#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 30 of 93

			File 30 (	01 93		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal s balance)
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.9	100%	, C	\$0.00		0	\$0.00	NA
Total			62	\$15,228,770.9	5 100%	0	\$0.00	,	0	\$0.00	
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3 \$3,075,843.4	2 100%	, C	0 \$0.00	) NA	0	\$0.00	NA
Total			13	\$3,075,843.4	2 100%	0	\$0.00	,	0	\$0.00	
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	5 \$3,924,082.1	2 100%	, (	0 \$0.00	) NA	0	\$0.00	NA
Total			16	\$3,924,082.1	2 100%	0	\$0.00		0	\$0.00	
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.9	100%	, C	0 \$0.00	) NA	0	\$0.00	NA
Total			28	\$6,720,820.9	2 100%	0	\$0.00		0	\$0.00	
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.4			0 \$0.00		0	\$0.00	NA
Total	<u> </u>		19	\$5,185,023.4	6 100%	0	\$0.00	<u></u>	0	\$0.00	
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.8			0 \$0.00		0	\$0.00	NA
Total	<u></u>		20	\$5,211,156.8	6 100%	0	\$0.00	<u> </u>	0	\$0.00	
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31				0 \$0.00			\$0.00	
Total	<del> </del>	<u> </u>	31	\$6,500,673.3	1 100%	0	\$0.00	<del> </del>	0	\$0.00	<del>                                     </del>
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.5	9 100%	, C	\$0.00	) NA	0	\$0.00	NA

Total		154	\$19,850,302.59	100% 0 \$0.00	0 \$0.00	
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3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,388,158.67	86.53% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,604,158.67	100% 0 \$0.00	0 \$0.00	
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,898,993.81	55.64% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,385,841.65	100% 0 \$0.00	0 \$0.00	
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,011,594.39	23.28% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,640,642.05	100% 0 \$0.00	0 \$0.00	
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$628,297.04	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,007,156.93	100% 0 \$0.00	0 \$0.00	
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,069,946.80	44.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,397,900.98	100% 0 \$0.00	0 \$0.00	
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$953,629.26		NA 0 \$0.00	NA
Total		14	\$2,655,200.75	100% 0 \$0.00	0 \$0.00	
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,622.81	31.24% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,512,910.72	100% 0 \$0.00	0 \$0.00	
		-		-	-	
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	19	\$3,570,053.50	79.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaute	23	\$4,482,540.32	100% 0 \$0.00	0 \$0.00	11/1
Total			ФТ9ТО290-10002	100 /υ Ο ψυιου	υψοισσ	
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80		NA 0 \$0.00	NA
Total		50	\$9,960,497.80	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>		
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64		NA 0 \$0.00	NA
Total		53	\$10,125,447.64	100% 0 \$0.00	0 \$0.00	
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3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,425,309.61	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69		NA 0 \$0.00	NA
Total		20	\$2,864,692.69	100% 0 \$0.00	0 \$0.00	
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$62,853,810.74	100% 0 \$0.00	0 \$0.00	
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$59,078,924.42	100% 0 \$0.00	0 \$0.00	
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28		NA 0 \$0.00	NA
Total		184	\$23,602,825.28	100% 0 \$0.00	0 \$0.00	
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3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,238,502.22	100% 0 \$0.00	0 \$0.00	
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3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$6,151,674.44	100% 0 \$0.00	0 \$0.00	

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3138AS3W0	JPMORGAN CHASE BANK, NATIONAL	114	\$11,048,485.53	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		114	\$11,048,485.53	100% 0 \$0.00	0 \$0.00	
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,247,999.41	100% 0 \$0.00	0 \$0.00	
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,118,158.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>                                     </del>			-++-	
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,355,699.15	100% 0 \$0.00	0 \$0.00	
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3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$50,175,883.10	100% 0 \$0.00	0 \$0.00	
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3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,669,531.63	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$		-	-++-	
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	
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3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$11,012,158.59	100% 0 \$0.00	0 \$0.00	
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3138AS4F6	l l	156	\$10,687,524.18	100% 0 \$0.00	NA 0 \$0.00	NA

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

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Total		116	\$28,217,064.92	100% 0 \$0.00	0 \$0.00	
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3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90		NA 0 \$0.00	NA
Total		25	\$7,328,572.90	100% 0 \$0.00	0 \$0.00	
		1				!
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06		NA 0 \$0.00	NA
Total		36	\$7,777,877.06	100% 0 \$0.00	0 \$0.00	
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48		NA 0 \$0.00	NA
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	!
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3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72		NA 0 \$0.00	NA
	Unavailable	61	\$9,973,317.39	17.27% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	
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3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,300.00		NA 0 \$0.00	NA
Total		21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	
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3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	
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3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85		NA 0 \$0.00	NA
	Unavailable	92	\$6,394,810.93		NA 0 \$0.00	NA
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	
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3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64		NA 0 \$0.00	NA
	Unavailable	3	\$714,238.53	<del>                                     </del>	NA 0 \$0.00	NA
Total		32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	

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JPMORGAN CHASE		<del></del>				
BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,036,885.47	7.72% 0	\$0.00	NA 0 \$0.00	NA
	120	\$26,393,763.46	100% 0	\$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08			NA 0 \$0.00	NA
Unavailable	128	\$16,984,406.85			NA 0 \$0.00	NA
	829	\$107,519,694.93	100% 0	\$0.00	0 \$0.00	
	<del></del>			<u> </u>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100% 0	\$0.00	NA 0 \$0.00	NA
	43	\$4,224,633.28	100% 0	\$0.00	0 \$0.00	
				<u> </u>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0	\$0.00	NA 0 \$0.00	NA
	114	\$7,293,881.83	100% 0	\$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100% 0	\$0.00	NA 0 \$0.00	NA
	52	\$6,488,124.58	100% 0	\$0.00	0 \$0.00	
	1			<del>                                     </del>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% 0	\$0.00	NA 0 \$0.00	NA
	26	\$6,079,588.61	100% 0	\$0.00	0 \$0.00	
'	1		$\longrightarrow$			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	1	\$163,710.61		+	NA 0 \$0.00	NA
	17	\$2,740,764.48	100% 0	\$0.00	0 \$0.00	
	-			<del>                                     </del>	-++	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,172,679.30			NA 0 \$0.00	NA
'	148	\$14,217,785.90	100% 0	\$0.00	0 \$0.00	
JPMORGAN CHASE	301	\$19,003,379.54	96.07% 0	\$0.00	NA 0 \$0.00	NA
	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   Unavailable   9   120	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,036,885.47 7.72% 0 120 \$26,393,763.46 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 128 \$16,984,406.85 15.8% 0 829 \$107,519,694.93 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$4,224,633.28 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$7,293,881.83 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$6,488,124.58 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$6,488,124.58 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$6,488,124.58 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$6,488,124.58 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 53 \$6,488,124.58 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$6,079,588.61 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$2,577,053.87 94.03% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$2,740,764.48 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$2,740,764.48 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$13,045,106.60 91.75% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$2,740,764.48 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$2,740,764.48 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$11,712,679,30 8.25% 0  148 \$14,217,785.90 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,036,885.47 7.72% 0 \$0.00  120 \$26,393,763.46 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  128 \$16,984,406.85 15.8% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$4,224,633.28 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$6,488,124.58 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$6,079,588.61 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$6,079,588.61 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$6,079,588.61 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$6,079,588.61 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,577,053.87 94.03% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$163,710.61 5.97% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$13,045,106.60 91.75% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$1,172,679.30 8.25% 0 \$0.00  Unavailable  12 \$1,172,679.30 8.25% 0 \$0.00  148 \$14,217,785.90 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,036,885,47 7,72% 0 \$0.00 NA 0 \$0.00  Unavailable  9 \$2,036,885,47 7,72% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Upmorgan CHASE BANK, NATIONAL ASSOCIATION  Upmorgan CHASE BANK, NATIONAL ASSOCIATION  Upmorgan CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114 \$7,293,881.83 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$6,488,124.58 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$6,079,588.61 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$6,488,124.58 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$6,488,124.58 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$6,488,124.58 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  20 \$6,079,588.61 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$1,172,679.30 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Uphymorgan CHASE BANK, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK

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	Unavailable	12	\$776,541.72	3.93% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$19,779,921.26	100% 0 \$0.00	0 \$0.00	
	IDMODGAN GUAGE	+		<del></del>		
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$355,875.20	11.72% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,035,611.77	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+		-++		
3138AS5K4	BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,192,910.46	10.4% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$11,470,988.25	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+	<del></del>	<del></del>	<del></del>	
3138AS5L2	BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$282,965.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,716,639.23	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+	+	<del></del>	<del></del>	
3138AS5M0	BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,454,131.80	100% 0 \$0.00	0 \$0.00	
	IDMODGAN GIT OF	++		<del></del>	<del></del>	
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,213,203.60	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN STATE	1				
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$10,698,153.55	100% 0 \$0.00	0 \$0.00	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,958,845.69	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		191	\$24,442,712.30	100% 0 \$0.00	0 \$0.00	
		<del>     </del>	, , , 22.00			

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3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	474	\$129,925,489.85	69.1% 0 \$0.00	NA 0 \$0.00	NA
Total		709	\$188,024,176.61	100% 0 \$0.00	0 \$0.00	
10002			Ψ200,0=,-	200.00	7 7 7 7 7 7 7	Ì
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,544,948.04	77.79% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$8,413,929.17	100% 0 \$0.00	0 \$0.00	
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3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$40,365,970.81	22.91% 0 \$0.00	NA 0 \$0.00	NA
Total		683	\$176,172,163.27	100% 0 \$0.00	0 \$0.00	Ì
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3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$34,089,728.60	29.79% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$114,439,248.80	100% 0 \$0.00	0 \$0.00	
10001			Ψ11 19 107 92 1010 5	100 /0 0 4 000 0	0,4000	
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	12.02	69	\$16,928,165.98	100% 0 \$0.00	0 \$0.00	
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3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$36,279,970.02	100% 0 \$0.00	0 \$0.00	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,266,888.40	100% 0 \$0.00	0 \$0.00	
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3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,920,796.90	100% 0 \$0.00	0 \$0.00	
3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100% 0 \$0.00	NA 0 \$0.00	NA
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TRUST COMPANY						
	6	\$1,506,429.19	100%	0 \$0.00	0 \$0.00	
AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91		,	NA 0 \$0.00	NA
	94	\$22,772,675.91	100%	0 \$0.00	0 \$0.00	
	$\longrightarrow$			1 1		
AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15			NA 0 \$0.00	NA
	12	\$2,582,739.15	100%	0 \$0.00	0 \$0.00	
TT		\$1.040.625.70	1000/	0,00	NIA (0¢0,00	NT A
Unavailable						NA
	<del>- 9</del>	\$1,040,045.76	100%	<u>                                      </u>	0 50.00	
Unavailable	19	\$1 407.119.85	100%	0.00	NA 0 \$0.00	NA
Onuvanaore	19					1112
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Unavailable	12	\$1,045,742.02	100%	0 \$0.00	NA 0 \$0.00	NA
	12	\$1,045,742.02			0 \$0.00	
Unavailable	18	\$1,765,382.65			NA 0 \$0.00	NA
	18	\$1,765,382.65	100%	0 \$0.00	0 \$0.00	
	$\longrightarrow$					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$10,370,525.21	34.98%	0\$0.00	NA 0 \$0.00	NA
	126	\$29,648,480.65	100%	0 \$0.00	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,036,657.46			NA 0 \$0.00	NA
	26	\$5,534,792.48	100%	0 \$0.00	0 \$0.00	
	$\longrightarrow$					
METLIFE BANK, NA	12					NA
Unavailable	6	·				NA
	18	\$1,688,903.55	100%	0 \$0.00	0 \$0.00	
METLIEE BANK NA	7	¢1 538 7/1 6/	100%	00 02	NA 080 00	NA
WEILITE DAINK, IVA	7					11/7
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METLIFE BANK, NA	15	\$4.823,564.00	92.74%	0.00	NA 0 \$0.00	NA
	1					NA
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	AFFINITY FEDERAL CREDIT UNION  AFFINITY FEDERAL CREDIT UNION  Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	AFFINITY FEDERAL CREDIT UNION  AFFINITY FEDERAL CREDIT UNION  12  Unavailable  9  Unavailable  19  Unavailable  12  Unavailable  18  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  12  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  42  126  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  42  126  METLIFE BANK, NA  7  METLIFE BANK, NA  7  METLIFE BANK, NA  15	AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91  AFFINITY FEDERAL CREDIT UNION 12 \$2,582,739.15  Unavailable 9 \$1,040,625.78  Unavailable 19 \$1,407,119.85  Unavailable 12 \$1,045,742.02  Unavailable 18 \$1,765,382.65  Unavailable 18 \$1,765,382.65  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21  Unavailable 42 \$10,370,525.21  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$1,036,657.46  SOVEREIGN BANK, A FEDERAL SAVINGS 22 \$4,498,135.02  BANK Unavailable 4 \$1,036,657.46  WETLIFE BANK, NA 12 \$1,098,949.00  Unavailable 6 \$589,954.55  METLIFE BANK, NA 7 \$1,538,741.64  METLIFE BANK, NA 7 \$1,538,741.64  METLIFE BANK, NA 7 \$1,538,741.64  METLIFE BANK, NA 15 \$4,823,564.00  Unavailable 1 \$377,724.00	AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 94 \$22,772,675.91 100% 94 \$22,772,675.91 100% 94 \$22,772,675.91 100% 94 \$22,772,675.91 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,040,625.78 100% 95 1,045,742.02 100% 95 1,045,74	AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 0 \$0.00  AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 0 \$0.00  AFFINITY FEDERAL CREDIT UNION 12 \$2,582,739.15 100% 0 \$0.00  Unavailable 9 \$1,040,625.78 100% 0 \$0.00  9 \$1,040,625.78 100% 0 \$0.00  Unavailable 19 \$1,407,119.85 100% 0 \$0.00  Unavailable 19 \$1,407,119.85 100% 0 \$0.00  Unavailable 12 \$1,045,742.02 100% 0 \$0.00  Unavailable 12 \$1,045,742.02 100% 0 \$0.00  Unavailable 18 \$1,765,382.65 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 42 \$10,370,525.21 34.98% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,277,955.44 65.02% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,277,955.44 65.02% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,277,955.44 65.02% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,370,525.21 34.98% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,370,525.21 34.98% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,370,525.21 34.98% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 84 \$19,277,955.44 65.02% 0 \$0.00  METLIFE BANK, NA 12 \$1,098,949.00 65.07% 0 \$0.00  METLIFE BANK, NA 12 \$1,098,949.00 65.07% 0 \$0.00  METLIFE BANK, NA 7 \$1,538,741.64 100% 0 \$0.00  METLIFE BANK, NA 7 \$1,538,741.64 100% 0 \$0.00  METLIFE BANK, NA 15 \$4,823,564.00 92.74% 0 \$0.00	AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.

3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,422,000.00	31.86% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,462,769.00	100% 0 \$0.00	0 \$0.00	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,724,224.46	26.96% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,524,878.49	100% 0 \$0.00	0 \$0.00	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% 0 \$0.00	NA 0 \$0.00	NA
5130/15037	Unavailable	3	\$296,625.00	21.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$1,384,062.00	100% 0 \$0.00	0 \$0.00	11/1
Total		17	φ1,304,002.00	100 / 0 0 0 0 0	υ φυ.υυ	
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$473,500.00	40.28% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,175,606.00	100% 0 \$0.00	0 \$0.00	
2120 A CCL 4	MEDITEE DANK NA	0	¢1 251 414 00	76 240 00 00	N A O CO OO	NT A
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00 \$390,000.00	76.24% 0 \$0.00 23.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	12	\$1,641,414.00	100% 0 \$0.00	0 \$0.00	NA
Total		12	\$1,041,414.00	100% 0 50.00	0 50.00	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0 \$0.00	NA 0 \$0.00	NA
51301ISCIVI2	Unavailable	5	\$840,436.00	31.86% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanao re	16	\$2,638,273.51	100% 0 \$0.00	0 \$0.00	1111
1 0 0 0 1		- 10	<del>+=,0000,=70001</del>	20070 0 4000	0,4000	
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,759,860.91	42.74% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,117,598.44	100% 0 \$0.00	0 \$0.00	
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79		NA 0 \$0.00	NA
	Unavailable	1	\$304,857.00		NA 0 \$0.00	NA
Total		10	\$3,042,978.79	100% 0 \$0.00	0 \$0.00	
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,600.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,859,772.50	100% 0 \$0.00	0 \$0.00	·
21221552			<b>\$220 522</b> 53	10.05 %   0.15 % %	<b>V</b> 1 0 0 0 0 0	
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3	\$883,800.00	80.03% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,104,300.00	100% 0 \$0.00	0 \$0.00	
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,372,305.00	100% 0 \$0.00	0 \$0.00	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20		NA 0 \$0.00	NA
	Unavailable	5	\$568,642.53	26.06% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$2,181,965.73	100% 0 \$0	.00 0 \$0.00	
		20	Ψ2,101,202.72	100 /υ   0   φυ	0 0 0 0	
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	4	\$1,145,125.86	48.8% 0 \$0	.00 NA 0 \$0.00	NA
Total		8	\$2,346,437.19	100% 0 \$0	.00 0 \$0.00	
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	1	\$225,000.00	18.65% 0 \$0		NA
Total		4	\$1,206,298.89	100% 0 \$0	.00 0 \$0.00	
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% 0 \$0		NA
	Unavailable	1	\$272,500.00	25.5% 0 \$0		NA
Total		4	\$1,068,676.00	100% 0 \$0	.00 0 \$0.00	
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00			NA
	Unavailable	1	\$65,430.29	4.79% 0 \$0		NA
Total		21	\$1,366,827.29	100% 0 \$0	.00 0 \$0.00	
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	6	\$600,726.00	33.76% 0 \$0		NA
Total		18	\$1,779,221.89	100% 0 \$0	.00 0 \$0.00	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	5	\$698,186.00	22.99% 0 \$0	.00 NA 0 \$0.00	NA
Total		23	\$3,036,397.91	100% 0 \$0	.00 0 \$0.00	
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93			NA
<u> </u>	Unavailable	1	\$284,649.57	19.19% 0 \$0		NA
Total		5	\$1,483,205.50	100% 0 \$0	.00 0 \$0.00	
3138ASD82	Unavailable	16	\$3,654,021.85	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		16	\$3,654,021.85	100% 0 \$0	.00 0 \$0.00	
3138ASD90	Unavailable	59	\$12,999,746.26	100% 0 \$0		NA
Total		59	\$12,999,746.26	100% 0 \$0	.00 0 \$0.00	
3138ASEA6	Unavailable	8	\$1,694,025.67	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		8	\$1,694,025.67	100% 0 \$0		
3138ASED0	FRANKLIN AMERICAN MORTGAGE	2	\$169,500.00	3.12% 0 \$0	.00 NA 0 \$0.00	NA

	COMPANY							
	Unavailable	23	\$5,258,801.98	96.88% 0	\$0.00	NA (	\$0.00	NA
Total		25	\$5,428,301.98	100% 0	\$0.00	(	\$0.00	
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	23	\$6,282,201.04	97.45% 0	\$0.00	NA (	\$0.00	NA
Total		24	\$6,446,692.19	100% 0	\$0.00	(	\$0.00	
3138ASF31 Total	QUICKEN LOANS INC	18 <b>18</b>	\$1,321,900.00 <b>\$1,321,900.00</b>	100% 0 100% 0			\$0.00 \$ <b>0.00</b>	NA
3138ASF49	QUICKEN LOANS INC	12	\$1,214,175.00	100% 0			\$0.00	NA
Total		12	\$1,214,175.00	100% 0	\$0.00	(	\$0.00	
3138ASF56	QUICKEN LOANS INC Unavailable	28	\$3,699,612.68 \$235,850.00	94.01% 0 5.99% 0			\$0.00	NA NA
Total		30	\$3,935,462.68	100% 0			\$0.00	
3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32	100% 0			\$0.00	NA
Total		12	\$1,164,159.32	100% 0	\$0.00	(	\$0.00	
3138ASF72	QUICKEN LOANS INC	62	\$11,529,927.57	100% 0			\$0.00	NA
Total		62	\$11,529,927.57	100% 0	\$0.00	(	\$0.00	
3138ASF80	QUICKEN LOANS INC	17	\$5,160,550.00	100% 0			\$0.00	NA
Total		17	\$5,160,550.00	100% 0	\$0.00	(	\$0.00	
3138ASF98 <b>Total</b>	QUICKEN LOANS INC	19 <b>19</b>	\$2,463,725.00 <b>\$2,463,725.00</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>	NA
Total		19	\$2,403,723.00	100 76 0	φυ.υυ		<b>Αυ.υυ</b>	
3138ASFK3 Total	Unavailable	16 <b>16</b>	\$3,843,642.67 <b>\$3,843,642.67</b>	100% 0 100% 0			\$0.00 \$ <b>0.00</b>	NA
3138ASFL1	Unavailable	10	¢1 229 745 24	100% 0	00.02	NIA (	\$0.00	NA
Total	Unavanable	10	\$1,338,745.24 <b>\$1,338,745.24</b>	100% 0			\$0.00	INA
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00				\$0.00	NA
	Unavailable	2	\$471,100.00	33.62% 0			\$0.00	NA
Total		5	\$1,401,225.00	100% 0	<u>\$0.00</u>	(	\$0.00	

3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,566,833.84	50.38% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$15,019,579.88	100% 0 \$0.00	0 \$0.00	
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,775,145.02	43.19% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$29,576,263.90	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS					
3138ASFS6	AND TRADERS	32	\$2,778,662.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TRUST COMPANY	22	\$2.779.662.21	100% 0 \$0.00	0 \$0.00	
Total		32	\$2,778,662.21	100% 0 50.00	0 20.00	
	MANUFACTURERS				<del>-                                    </del>	
3138ASFT4	AND TRADERS	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	10	Ψ12,211,000.73	70.5170000	111 ο φο.σο	1 1/1
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,593,474.11	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS					
3138ASFU1	AND TRADERS	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
Total		24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00	
2120 A CEVO	MANUFACTURERS	10	¢1 510 214 00	20.210/0000	NIA O CO	NT A
3138ASFV9	AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$183,732.83	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,703,046.92	100% 0 \$0.00	0 \$0.00	1 1/1
Total			ψ1,703,040.72	100 /ε   0   φυ.συ	υ ψυ.υυ	
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,319,770.75	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,334,573.71	100% 0 \$0.00	0 \$0.00	
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,518,237.21	100% 0 \$0.00	0 \$0.00	
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00	
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00	
2120 4 5 5 2 2	OTHORES A CANCELLO		#1 <b>2</b> 00 02 <b>7</b> 00	01.00(0.00	N. 1 0 0 0 0 0	
3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00	81.2% 0 \$0.00	NA 0 \$0.00	NA

			1			
	Unavailable	1	\$300,603.00	18.8% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,598,628.00	100% 0 \$0.00	0 \$0.00	
3138ASG48	QUICKEN LOANS INC	7	\$1,405,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,405,600.00	100% 0 \$0.00	0 \$0.00	
3138ASG55	QUICKEN LOANS INC	14	\$1,828,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,828,975.00	100% 0 \$0.00	0 \$0.00	
2120 4 5 5 6 2	OLUCKEN LOANG DIC	-	Φ1 410 225 C0	1000 000 00	NA 0 00 00	NT A
3138ASG63	QUICKEN LOANS INC	6 <b>6</b>	\$1,410,235.68 <b>\$1,410,235.68</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		0	\$1,410,235.08	100% 0 \$0.00	0 50.00	
3138ASG71	QUICKEN LOANS INC	15	\$1,005,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,005,350.00	100% 0 \$0.00	0 \$0.00	
3138ASG89	QUICKEN LOANS INC	11	\$1,040,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,040,725.00	100% 0 \$0.00	0 \$0.00	
3138ASGA4	QUICKEN LOANS INC	7	\$1,326,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,326,700.00	100% 0 \$0.00	0 \$0.00	
3138ASGB2	QUICKEN LOANS INC	18	\$1,284,897.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,284,897.77	100% 0 \$0.00	0 \$0.00	
3138ASGC0	QUICKEN LOANS INC	12	\$1,152,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	12	\$1,152,675.00 \$1,152,675.00	100% 0 \$0.00	0 \$0.00	INA
lotai		12	φ1,132,073.00	100 /6 0 50.00	0,50.00	
3138ASGE6	QUICKEN LOANS INC	8	\$1,043,387.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,043,387.72	100% 0 \$0.00	0 \$0.00	
3138ASGG1	QUICKEN LOANS INC	18	\$5,756,880.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV LOANS INC	18	\$5,756,880.77 \$5,756,880.77	100% 0 \$0.00	0 \$0.00	IVA
1000		10	ψε, ε ο, ο ο ο τ τ	100 /0 0 4000	0,000	
3138ASGH9	QUICKEN LOANS INC	30	\$4,156,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,156,100.00	100% 0 \$0.00	0 \$0.00	
3138ASGJ5	QUICKEN LOANS INC	11	\$1,774,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,774,075.00	100% 0 \$0.00	0 \$0.00	
3138ASGK2	QUICKEN LOANS INC	30	\$2,960,689.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2011.011	30	\$2,960,689.34	100% 0 \$0.00	0 \$0.00	2,12
2120 4 9 9 2	OTHOUGH O THE STA	2.1	Ф2 022 200 00	10000 00000	NA 6 40 00	***
3138ASGL0	QUICKEN LOANS INC	24	\$2,833,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,833,200.00	100% 0 \$0.00	0 \$0.00	
1						

3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,523,506.64	100% 0 \$0.00	0 \$0.00	
24224222	0.1.1.0.1.1.0.1.0.1.1.0.1	1.0	<b>*** *** *** ** ** ** ** </b>	1007 000	77.40.00.00	
3138ASGN6	QUICKEN LOANS INC	10	\$3,154,125.00		<del>                                     </del>	NA
Total		10	\$3,154,125.00	100% 0 \$0.00	0 \$0.00	
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,780,650.00	100% 0 \$0.00		
3138ASGR7	QUICKEN LOANS INC	8	\$1,807,825.00			NA
	Unavailable	2	\$439,450.00		<del>                                     </del>	NA
Total		10	\$2,247,275.00	100% 0 \$0.00	0 \$0.00	
3138ASGS5	QUICKEN LOANS INC	15	\$4,139,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIEN LIGHT IN INVE	15	\$4,139,925.00	100% 0 \$0.00		
			. ,			
3138ASGT3	QUICKEN LOANS INC	10	\$2,929,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,929,800.00	100% 0 \$0.00	0 \$0.00	
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13% 0 \$0.00		NA
	Unavailable	1	\$803,475.00		t	NA
Total		4	\$2,883,050.00	100% 0 \$0.00	0 \$0.00	
3138ASGW6	QUICKEN LOANS INC	5	\$1,278,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,278,400.00	100% 0 \$0.00	t	
3138ASGX4	QUICKEN LOANS INC	14	\$1,905,800.00	100% 0 \$0.00		NA
Total		14	\$1,905,800.00	100% 0 \$0.00	0 \$0.00	
3138ASGY2	QUICKEN LOANS INC	14	\$1,327,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,327,275.00	100% 0 \$0.00		
3138ASGZ9	QUICKEN LOANS INC	11	\$1,310,250.00	100% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		11	\$1,310,250.00	100% 0 \$0.00	0 \$0.00	
3138ASH21	QUICKEN LOANS INC	20	\$1,471,825.00	74.34% 0 \$0.00	NA 0 \$0.00	NA
51301151121	Unavailable	7	\$508,000.00	25.66% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		27	\$1,979,825.00	100% 0 \$0.00	<del>                                     </del>	
3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29% 0 \$0.00		NA
<u> </u>	Unavailable	2	\$202,000.00	13.71% 0 \$0.00	t	NA
Total		15	\$1,473,850.00	100% 0 \$0.00	0 \$0.00	
3138ASH47	QUICKEN LOANS INC	8	\$1,032,125.00	89.98% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	1	\$114,900.00			NA
Total		9	\$1,147,025.00	100% 0 \$0.00	0 \$0.00	
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3138ASH54	QUICKEN LOANS INC	7	\$1,810,700.00			NA
Total	+	7	\$1,810,700.00	100% 0 \$0.00	0 \$0.00	
3138ASH62	QUICKEN LOANS INC	24	\$1,519,300.00	95.87% 0 \$0.00	NA 0 \$0.00	NA
3200-22	Unavailable	2	\$65,420.00			NA
Total		26	\$1,584,720.00	100% 0 \$0.00		
2120 4 61170	OTHOREM I OTHORNO	- (2)	\$12.561.075.00	26.25% 0 00.00	77.4 0 00 00	N. A.
3138ASH70	QUICKEN LOANS INC	63	\$12,561,075.00			NA
	Unavailable	2	\$408,950.00			NA
Total	+	65	\$12,970,025.00	100% 0 \$0.00	0 \$0.00	
3138ASH88	QUICKEN LOANS INC	85	\$11,011,179.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,011,179.87	100% 0 \$0.00	0 \$0.00	
2120 4 01106	OLUCKEN I OANG ING		Φ5 (Ω7 Ω75 ΩΩ	26 61 % 0 \$0.00	N14 0 00 00	NI A
3138ASH96	QUICKEN LOANS INC	23	\$5,697,875.00		<del>                                     </del>	NA NA
Total	Unavailable	2 <b>25</b>	\$881,000.00 <b>\$6,578,875.00</b>	13.39% 0 \$0.00 100% 0 \$0.00		NA
10141	+		\$0,570,075.00	100 70   υ   φυ.υυ	U \$0.00	
3138ASHB1	QUICKEN LOANS INC	19	\$1,135,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,135,075.00	100% 0 \$0.00	0 \$0.00	
2120 4 911/00	OLUCKEN I OANG ING	12	\$4.725.450.00	1000 000	NIA (0¢0,00	NI A
3138ASHC9	QUICKEN LOANS INC	13	\$4,725,450.00			NA
<u>Total</u>	+	13	\$4,725,450.00	100% 0 \$0.00	0 \$0.00	
3138ASHE5	QUICKEN LOANS INC	4	\$1,338,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,338,775.00	100% 0 \$0.00		
		10	\$5,00 <b>5,005</b> ,00	71 10 2 0 00 00	77.1000000	77.4
3138ASHF2	QUICKEN LOANS INC	10	\$6,905,825.00			NA
	Unavailable	4	\$2,755,250.00			NA
Total		14	\$9,661,075.00	100% 0 \$0.00	0 \$0.00	
3138ASHG0	QUICKEN LOANS INC	20	\$6,346,475.00	87.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$921,750.00			NA
Total		22	\$7,268,225.00	100% 0 \$0.00	0 \$0.00	
3138ASHH8	QUICKEN LOANS INC	16	\$2,601,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	16	\$2,601,400.00 \$2,601,400.00	100% 0 \$0.00		11/7
			, , , ,			
3138ASHJ4	QUICKEN LOANS INC	36	\$4,916,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,916,825.00	100% 0 \$0.00	0 \$0.00	
2120 1 011171	OTHOREM I OTHORNO		\$2.017.250.51	100% 0 00 00	774 0 00 00	
3138ASHK1	QUICKEN LOANS INC	32	\$3,817,358.51	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		32	\$3,817,358.51	100%	\$0.00	0 \$0.00	
Total			Ψυγουνίμου	100	γφου		
3138ASHL9	QUICKEN LOANS INC	52	\$5,167,775.00	98.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$93,600.00			NA 0 \$0.00	NA
Total		53	\$5,261,375.00			0 \$0.00	
3138ASHM7	QUICKEN LOANS INC	53	\$3,656,120.06	91.57%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$336,500.00			NA 0 \$0.00	NA
Total		59	\$3,992,620.06	100%	\$0.00	0 \$0.00	
3138ASHN5	QUICKEN LOANS INC	14	\$3,992,328.19	91.31% 0	00 02	NA 0 \$0.00	NA
2120A31113	Unavailable	1	\$380,000.00			NA 0 \$0.00	NA NA
Total	Unavanaore	15	\$4,372,328.19			0 \$0.00	144
Total			Ф <b>Т</b> 90 / <b>Б</b> 90 <b>Б</b> 0-2 2	100 /0 0	Ι ΨΟ•ΟΟ	υψοισσ	
3138ASHP0	QUICKEN LOANS INC	8	\$2,464,425.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,464,425.00	100%	++	0 \$0.00	
3138ASHQ8	QUICKEN LOANS INC	10	\$2,417,500.00	100%	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,417,500.00	100%	\$0.00	0 \$0.00	
					1		
3138ASHR6	QUICKEN LOANS INC	6	\$1,547,700.00			NA 0 \$0.00	NA
Total		6	\$1,547,700.00	100% 0	\$0.00	0 \$0.00	
<u> </u>				<b></b>	$\downarrow \downarrow \downarrow$	<del></del>	
3138ASHS4	QUICKEN LOANS INC	16	\$3,481,150.00			NA 0 \$0.00	NA
Total		16	\$3,481,150.00	100% 0	\$0.00	0 \$0.00	
<b>-</b>					1	1 2 2 2 2 2	,
3138ASHT2	QUICKEN LOANS INC	12	\$3,535,875.00			NA 0 \$0.00	NA
Total		12	\$3,535,875.00	100% 0	\$0.00	0 \$0.00	
3138ASHU9	QUICKEN LOANS INC	10	\$1,056,375.00	91.36% 0	\$0.00	NA 0 \$0.00	NA
01001101111	Unavailable	1	\$99,885.29				NA
Total		11	\$1,156,260.29	100%		0 \$0.00	
			<del>+-y</del>				
3138ASHV7	QUICKEN LOANS INC	22	\$1,448,110.17	100%	\$0.00	NA 0 \$0.00	NA
Total		22	\$1,448,110.17			0 \$0.00	
					1 - 20		,
3138ASHW5	QUICKEN LOANS INC	7	\$1,682,475.00			NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$212,000.00			NA 0 \$0.00	NA
<u>Total</u>	+	8	\$1,894,475.00	100% 0	) \$0.00	0 \$0.00	
3138ASHX3	QUICKEN LOANS INC	5	\$1,025,600.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Quicinzi, Zora is a re-	5	\$1,025,600.00			0 \$0.00	- 11 -
10001			<b>41,020,000</b>	100,00	7 4 0 1 0 0		
3138ASHY1	QUICKEN LOANS INC	7	\$1,975,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,975,200.00				

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3138ASHZ8	QUICKEN LOANS INC	30	\$8,465,200.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		30	\$8,465,200.00	100%	\$0.00	0 \$0.00	
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$587,750.00	43.31% (	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,357,023.61	100%	\$0.00	0 \$0.00	
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100% (	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,701,604.98	100%	\$0.00	0 \$0.00	
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100% (	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,114,334.88	100%	\$0.00	0 \$0.00	
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100% (	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,014,523.54	100%	\$0.00	0 \$0.00	
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% (	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,690,092.70	100%	\$0.00	0 \$0.00	
3138ASJA1	QUICKEN LOANS INC	90	\$23,327,381.05	98.52% (		NA 0 \$0.00	NA
Total	Unavailable	91	\$350,000.00 <b>\$23,677,381.05</b>	1.48% ( 100% (	-	NA 0 \$0.00 0 \$0.00	NA
	EIDCT DI ACE DANIZ	10					NT A
3138ASJB9 Total	FIRST PLACE BANK	18 <b>18</b>	\$1,337,518.15 <b>\$1,337,518.15</b>	100% (		NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60			NA 0 \$0.00	NA
Total		10	\$1,252,682.60	100%	) \$0.00  	0 \$0.00	
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% (		NA 0 \$0.00	NA
Total	Unavailable	3 15	\$378,091.50 <b>\$1,326,215.61</b>	28.51% ( <b>100%</b> (		NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% (		NA 0 \$0.00	NA
Total		17	\$1,077,719.04	100%	\$0.00	0 \$0.00	
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% (		NA 0 \$0.00	NA
Total		24	\$1,420,587.78	100%	) \$0.00 <u> </u>	0 \$0.00	
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13% (	\$0.00	NA 0 \$0.00	NA

				<u> </u>		
_	Unavailable	2	\$214,488.65		NA 0 \$0.00	NA
Total		26	\$2,726,213.60	100% 0 \$0.00	0 \$0.00	
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3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29		NA 0 \$0.00	NA
Total	+	29	\$3,042,773.29	100% 0 \$0.00	0 \$0.00	
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0 \$0.00	NA 0 \$0.00	NA
3130/1000	Unavailable	1	\$144,500.00		NA 0 \$0.00	NA
Total	OHU THINK I	11	\$1,519,142.57	<del>                                     </del>	0 \$0.00	
			<del>*=,-</del>			
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$140,584.75		NA 0 \$0.00	NA
Total		13	\$1,798,696.79	100% 0 \$0.00	0 \$0.00	
3138ASJL7	CROWN MORTGAGE	7	\$1,031,013.92	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total	+	7	\$1,031,013.92	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR		= 227.04			
3138ASJN3	MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,896.71	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,491,181.72		0 \$0.00	
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98		NA 0 \$0.00	NA
	Unavailable	8	\$815,070.22	29.08% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,803,172.20		0 \$0.00	
<u> </u>				<del></del>		
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01		NA 0 \$0.00	NA
	Unavailable	11	\$1,453,463.55	26.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,535,475.56	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$881,599.01	23.91% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,686,646.01	100% 0 \$0.00	0 \$0.00	
3138ASJS2	NATIONSTAR	2	\$644,487.26	16.96% 0 \$0.00	NA 0 \$0.00	NA
313011002	MORTGAGE, LLC		. ,			
	Unavailable	9	\$3,154,457.69 \$3,708,044,05	<del></del>	NA 0 \$0.00	NA
Total	+	11	\$3,798,944.95	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR	+	<del></del>	<del></del>	<del></del>	
3138ASJT0	MORTGAGE, LLC	7	\$1,618,950.28		NA 0 \$0.00	NA
	Unavailable	2	\$497,052.84	23.49% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$2,116,003.12	100%	0 \$0.00	0 \$0.00	
			<b>42</b> ,110,000012	100 /0	υ ψ υ τ υ υ	0,4000	
3138ASJU7	NATIONSTAR	9	\$2,243,555.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	9	\$2,243,555.02		0 \$0.00	0 \$0.00	
Total		9	\$2,243,333.02	100 %	U \$U.UU	0,50.00	
2120 A CINE	NATIONSTAR	16	¢4 450 044 41	91.56%	0,00	NIA 0 \$0 00	NT A
3138ASJV5	MORTGAGE, LLC	16	\$4,459,944.41			NA 0 \$0.00	NA
	Unavailable	2	\$411,255.31		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,871,199.72	100%	0 \$0.00	0 \$0.00	
	NATIONSTAR						
3138ASJW3	MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,216.47	6.68%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,612,907.97	100%	0 \$0.00	0 \$0.00	
	NA PROMOTE IN						
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$333,366.71	21.75%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,532,828.67		0 \$0.00	0 \$0.00	
			, ,				
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$561,465.07	29.7%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,890,323.19	100%	0 \$0.00	0 \$0.00	
	NATIONSTAR				1.	<del>-                                      </del>	
3138ASJZ6	MORTGAGE, LLC	12	\$1,536,873.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,536,873.15	100%	0 \$0.00	0 \$0.00	
	DANK OF AMERICA						
3138ASK27	BANK OF AMERICA, N.A	51	\$13,324,445.31	88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,816,500.00	12%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,140,945.31		0 \$0.00	0 \$0.00	
			, ,				
3138ASK35	BANK OF AMERICA,	125	\$33,345,604.63	66.45%	0 \$0.00	NA 0 \$0.00	NA
	N.A						
T 4 1	Unavailable	60	\$16,834,359.78			NA 0 \$0.00	NA
Total		185	\$50,179,964.41	100%	0 \$0.00	0 \$0.00	
2120 1 577 12	BANK OF AMERICA,		фа <b>227</b> 712 / 2	20.27	0.0000	N. 1040.00	
3138ASK43	N.A	11	\$3,237,518.13	32.37%	υ \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,763,710.03	67.63%		NA 0 \$0.00	NA
Total		35	\$10,001,228.16	100%	0 \$0.00	0 \$0.00	
2120 4 01/50	DANIZ OF AMERICA	2.4	Φ0.5.00.772.7.1	(0.70%	0,00,00	NIA O DO OO	NT A
3138ASK50	BANK OF AMERICA,	34	\$9,569,773.74	63.73%	U\$0.00	NA 0 \$0.00	NA

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	Unavailable	20	\$5,446,026.64	36.27% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,015,800.38		0 \$0.00	
	BANK OF AMERICA,	<del></del>		<del></del>		!
3138ASK68	N.A	28	\$7,849,880.30	78.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,187,700.00		NA 0 \$0.00	NA
Total		36	\$10,037,580.30	100% 0 \$0.00	0 \$0.00	
3138ASK76	BANK OF AMERICA, N.A	44	\$11,249,567.96	93.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$809,762.27	6.71% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,059,330.23		0 \$0.00	
3138ASK84	BANK OF AMERICA, N.A	20	\$4,764,712.95	95.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$243,749.62	4.87% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,008,462.57	100% 0 \$0.00	0 \$0.00	
3138ASK92	BANK OF AMERICA, N.A	140	\$35,868,376.16		NA 0 \$0.00	NA
	Unavailable	10	\$4,134,963.79	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		150	\$40,003,339.95	100% 0 \$0.00	0 \$0.00	
3138ASKB7	Unavailable	12	\$1,546,187.32		NA 0 \$0.00	NA
Total		12	\$1,546,187.32	100% 0 \$0.00	0 \$0.00	
3138ASKC5	Unavailable	93	\$17,760,733.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$17,760,733.77	100% 0 \$0.00	0 \$0.00	
2120 1 07770		12	** 074 (02 pc	1000000000	774 0 00 00	
3138ASKD3	Unavailable	42	\$8,974,683.86		NA 0 \$0.00	NA
Total	-	42	\$8,974,683.86	100% 0 \$0.00	0 \$0.00	
3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,084,260.56	1 11 1	0 \$0.00	
<del>                                     </del>	STONEGATE	<del></del>		<del></del>		
3138ASKF8	MORTGAGE CORPORATION	3	\$251,050.00	19.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,019,686.01	80.24% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,270,736.01	100% 0 \$0.00	0 \$0.00	
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3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,697,957.82	87.23% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$3,092,957.82	100% 0 \$0.	00 0 \$0.00	
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3138ASKK7	Unavailable	8	\$1,179,045.06	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		8	\$1,179,045.06	100% 0 \$0.		
3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0 \$0.		NA
Total		8	\$2,095,549.59	100% 0 \$0.	0 \$0.00	
2120 A CIZNI	II		¢1.070.000.00	1000 000	20 214 0 00 00	
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0 \$0.		NA
<u>Total</u>		6	\$1,272,306.88	100% 0 \$0.	0 \$0.00	
3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		9	\$1,063,613.79	100% 0 \$0.		
2126 1 277 - 1		<u> </u>	***	40000		
3138ASKQ4	Unavailable	21	\$2,868,297.86	100% 0 \$0.		NA
<u>Total</u>		21	\$2,868,297.86	100% 0 \$0.	0 \$0.00	
3138ASKR2	Unavailable	17	\$2,777,260.61	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		17	\$2,777,260.61	100% 0 \$0.		
3138ASKS0	Unavailable	17	\$3,198,054.92	100% 0 \$0.		NA
Total		17	\$3,198,054.92	100% 0 \$0.	0 \$0.00	
3138ASKT8	Unavailable	11	\$2,328,145.45	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	C II W T WITH UTC	11	\$2,328,145.45 \$2,328,145.45	100% 0 \$0.		11/1
3138ASKU5	Unavailable	4	\$1,030,723.40			NA
Total		4	\$1,030,723.40	100% 0 \$0.	00 0 \$0.00	
2120 4 677777	CROWN MORTGAGE	_	ф1 0 <b>33</b> 033 -	100~	20 27 10 10 7	
3138ASKW1	COMPANY	5	\$1,033,000.00			NA
Total		5	\$1,033,000.00	100% 0 \$0.	00 0 \$0.00	
2120 4 67777	BANK OF AMERICA,		Φ4. <b>2</b> .6.6.6.1.1.1	0.50	20 27 10 10 1	
3138ASKX9	N.A	17	\$4,366,681.18			NA
	Unavailable	2	\$652,579.69	13% 0 \$0.		NA
Total		19	\$5,019,260.87	100% 0 \$0.	0 \$0.00	
2120 A CIZZZ	BANK OF AMERICA,	1.7	ΦΕ 070 700 0 °	22 (20) 0.00	20 2140000	<b>3.</b> T.4.
3138ASKY7	N.A	17	\$5,079,722.94			NA
	Unavailable	33	\$10,025,873.61	66.37% 0 \$0.		NA
Total		50	\$15,105,596.55	100% 0 \$0.	0 \$0.00	
2126:5	BANK OF AMERICA,	<del>                                     </del>	h · · ·		<del>                                     </del>	
3138ASKZ4	N.A	40	\$11,066,416.67	54.81% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	34	\$9,123,531.16	45.19% 0 \$0.	00 NA 0 \$0.00	NA

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Total		74	\$20,189,947.83	100% 0 \$0.00	0 \$0.00	
3138ASL26	BANK OF AMERICA, N.A	242	\$16,291,891.24	81.06% 0 \$0.00		NA
	Unavailable	56	\$3,807,207.68	18.94% 0 \$0.00	1 1 1	NA
Total		298	\$20,099,098.92	100% 0 \$0.00	0 \$0.00	
	TANK OF AMEDICA				<del>                                     </del>	
3138ASL34	BANK OF AMERICA, N.A	33	\$8,599,133.01	85.16% 0 \$0.00		NA
	Unavailable	4	\$1,498,583.01	14.84% 0 \$0.00		NA
Total		37	\$10,097,716.02	100% 0 \$0.00	0 \$0.00	
3138ASL42	BANK OF AMERICA, N.A	24	\$6,364,305.43	62.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,745,980.98	37.05% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,110,286.41	100% 0 \$0.00		
3138ASL59	BANK OF AMERICA, N.A	42	\$4,154,869.96			NA
	Unavailable	9	\$890,932.19	17.66% 0 \$0.00	<del>                                     </del>	NA
Total		51	\$5,045,802.15	100% 0 \$0.00	0 \$0.00	
				-		
3138ASL67	BANK OF AMERICA, N.A	19	\$4,695,945.79	46.25% 0 \$0.00		NA
	Unavailable	21	\$5,457,086.08	53.75% 0 \$0.00		NA
Total		40	\$10,153,031.87	100% 0 \$0.00	0 \$0.00	
3138ASL75	BANK OF AMERICA, N.A	75	\$19,008,504.48	38.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$30,993,108.88	61.98% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,001,613.36			
3138ASL91	BANK OF AMERICA, N.A	27	\$5,925,059.00	89.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$725,208.90	10.9% 0 \$0.00	1 11 1	NA
Total		30	\$6,650,267.90	100% 0 \$0.00	0 \$0.00	
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3138ASLA8	BANK OF AMERICA, N.A	8	\$2,177,095.52	43.5% 0 \$0.00		NA
	Unavailable	13	\$2,828,047.61	56.5% 0 \$0.00		NA
Total		21	\$5,005,143.13	100% 0 \$0.00	0 \$0.00	
<del> </del>	DANIZ OF AMEDICA				<del>                                     </del>	
3138ASLB6	BANK OF AMERICA, N.A	113	\$58,264,812.59	57.93% 0 \$0.00		NA
	Unavailable	81	\$42,313,920.51	42.07% 0 \$0.00		NA
Total		194	\$100,578,733.10	100% 0 \$0.00	0 \$0.00	

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3138ASLC4	BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	22	\$3,059,304.44			NA 0 \$0.00	NA
Total	Ullavanauic	58	\$3,039,304.44 \$8,021,454.06		<b>0</b> \$0.00	0 \$0.00	11/1
Total		30	<b>⊅0,0∠1,7∪7.00</b>	100 /0	0 90.00	0 0000	
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00			NA 0 \$0.00	NA
	Unavailable	10	\$3,372,509.06			NA 0 \$0.00	NA
Total		25	\$8,005,415.06	100%	0 \$0.00	0 \$0.00	
3138ASLE0	BANK OF AMERICA, N.A	33	\$5,236,605.94	74.37% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,805,106.44			NA 0 \$0.00	NA
Total		44	\$7,041,712.38	100%	0 \$0.00	0 \$0.00	
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00			NA 0 \$0.00	NA
	Unavailable	12	\$1,662,657.44			NA 0 \$0.00	NA
Total		44	\$6,027,622.44	100%	0 \$0.00	0 \$0.00	
3138ASLG5	BANK OF AMERICA, N.A	70	\$8,224,683.50			NA 0 \$0.00	NA
	Unavailable	16	\$1,863,837.12			NA 0 \$0.00	NA
Total		86	\$10,088,520.62	100%	0 \$0.00	0 \$0.00	
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3138ASLH3	BANK OF AMERICA, N.A	70	\$4,711,186.00			NA 0 \$0.00	NA
	Unavailable	5	\$293,500.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,004,686.00	100%	0 \$0.00	0 \$0.00	
3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30	88.72% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,395,714.73	11.28%	0 \$0.00	NA 0 \$0.00	NA
Total		113	\$30,111,586.03	100%	0 \$0.00	0 \$0.00	
3138ASLK6	BANK OF AMERICA, N.A	83	\$8,036,822.09			NA 0 \$0.00	NA
	Unavailable	20	\$1,987,384.60	t t		NA 0 \$0.00	NA
<u>Total</u>		103	\$10,024,206.69	100%	0 \$0.00	0 \$0.00	
3138ASLL4	BANK OF AMERICA, N.A	201	\$57,224,094.96			NA 0 \$0.00	NA
	Unavailable	9	\$3,217,003.10		0 \$0.00	NA 0 \$0.00	NA
Total	J.	210	\$60,441,098.06	100%	0 \$0.00	0 \$0.00	

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3138ASLM2	N.A	26	\$6,558,860.49			NA 0 \$0.00	NA
	Unavailable	15	\$3,492,538.69			NA 0 \$0.00	NA
Total		41	\$10,051,399.18	100% 0	\$0.00	0 \$0.00	!
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3138ASLQ3	N.A	21	\$4,787,308.65	95.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,192.52		1 1	NA 0 \$0.00	NA
Total		22	\$5,029,501.17	100% 0	\$0.00	0 \$0.00	
3138ASLR1	BANK OF AMERICA, N.A	23	\$5,011,508.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,011,508.00	100% 0	\$0.00	0 \$0.00	
3138ASLS9	BANK OF AMERICA, N.A	33	\$4,633,019.55	91.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,833.67	8.18% 0	\$0.00	NA 0 \$0.00	NA
Total		36	\$5,045,853.22	<b>.</b>		0 \$0.00	
					$\Box$		
3138ASLT7	BANK OF AMERICA, N.A	24	\$6,156,030.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$6,156,030.00	100% 0	\$0.00	0 \$0.00	
3138ASLU4	BANK OF AMERICA, N.A	59	\$3,545,133.53			NA 0 \$0.00	NA
	Unavailable	24	\$1,488,318.57	29.57% 0		NA 0 \$0.00	NA
Total		83	\$5,033,452.10	100% 0	\$0.00	0 \$0.00	
3138ASLV2	BANK OF AMERICA, N.A	74	\$11,962,917.09			NA 0 \$0.00	NA
	Unavailable	7	\$1,137,375.09			NA 0 \$0.00	NA
Total		81	\$13,100,292.18			0 \$0.00	
3138ASLW0	BANK OF AMERICA, N.A	10	\$2,566,720.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,566,720.00	100% 0	\$0.00	0 \$0.00	
3138ASLX8	BANK OF AMERICA, N.A	73	\$20,566,536.60			NA 0 \$0.00	NA
	Unavailable	47	\$14,442,198.09			NA 0 \$0.00	NA
Total		120	\$35,008,734.69	100% 0	\$0.00	0 \$0.00	
		<del></del>		<del></del> '	<del>                                     </del>	+	
3138ASLY6	BANK OF AMERICA, N.A	27	\$4,506,657.43			NA 0 \$0.00	NA
	Unavailable	4	\$640,294.07			NA 0 \$0.00	NA
Total		31	\$5,146,951.50	100% 0	\$0.00	0 \$0.00	

3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00	83.06% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	6	\$846,736.11	16.94% 0\$	60.00	NA 0 \$	60.00	NA
Total		36	\$4,997,710.11	100% 0 \$			80.00	
3138ASM25	BANK OF AMERICA, N.A	35	\$18,335,353.36			NA 0		NA
	Unavailable	42	\$21,900,831.92	54.43% 0 \$		NA 0 \$		NA
Total		77	\$40,236,185.28	100% 0 \$	80.00	0 \$	80.00	
3138ASM33	BANK OF AMERICA, N.A	15	\$10,273,488.00	25.58% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	43	\$29,893,903.51	74.42% 0 \$	60.00	NA 0 \$	60.00	NA
Total		58	\$40,167,391.51	100% 0 \$	60.00	0 \$	60.00	
3138ASM41	BANK OF AMERICA, N.A	14	\$6,905,402.68	68.71% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	6	\$3,144,284.83	31.29% 0 \$	60.00	NA 0 \$	60.00	NA
Total		20	\$10,049,687.51	100% 0 \$	80.00	0 \$	60.00	
3138ASM58	BANK OF AMERICA, N.A	16	\$11,948,461.44			NA 0 \$	60.00	NA
	Unavailable	12	\$8,164,603.35	40.59% 0 \$		NA 0 \$		NA
Total		28	\$20,113,064.79	100% 0 \$	80.00	0 \$	80.00	
3138ASM66	BANK OF AMERICA, N.A	4	\$2,732,475.64	27.27% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	10	\$7,285,901.11	72.73% 0 \$	00.00	NA 0 \$	00.00	NA
Total		14	\$10,018,376.75	100% 0 \$	60.00	0 \$	60.00	
3138ASM74	BANK OF AMERICA, N.A	17	\$2,651,432.34	52.57% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	15	\$2,392,018.48	47.43% 0 \$	60.00	NA 0 \$	60.00	NA
Total		32	\$5,043,450.82	100% 0 \$	60.00	0 \$	60.00	
3138ASM82	BANK OF AMERICA, N.A	56	\$13,427,635.47	53.44% 0 \$	60.00	NA 0 \$	60.00	NA
	Unavailable	48	\$11,701,247.02	46.56% 0 \$		NA 0 \$		NA
Total		104	\$25,128,882.49	100% 0 \$	80.00	0 \$	80.00	
3138ASM90	BANK OF AMERICA, N.A	23	\$1,656,652.40			NA 0 \$	60.00	NA
	Unavailable	5	\$345,394.46			NA 0 \$		NA
Total		28	\$2,002,046.86	100% 0\$	$\alpha \alpha \alpha$	ln d	60.00	

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3138ASMA7	N.A	15	\$3,443,220.00		NA 0 \$0.00	NA
	Unavailable	1	\$209,065.94	5.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,652,285.94	100% 0 \$0.00	0 \$0.00	
3138ASMB5	BANK OF AMERICA, N.A	14	\$2,253,103.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,253,103.84	100% 0 \$0.00	0 \$0.00	
3138ASMC3	BANK OF AMERICA, N.A	18	\$1,754,738.92	94.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,204.49	5.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,858,943.41	100% 0 \$0.00	0 \$0.00	
3138ASMD1	BANK OF AMERICA, N.A	7	\$1,824,655.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,824,655.00	100% 0 \$0.00	0 \$0.00	
3138ASME9	BANK OF AMERICA, N.A	11	\$1,300,236.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,300,236.32	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ASMF6	N.A	7	\$1,273,872.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,273,872.00	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ASMG4	N.A	9	\$1,898,984.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,898,984.54	100% 0 \$0.00	0 \$0.00	
3138ASMH2	BANK OF AMERICA,	12	\$892,881.71	46.54% 0 \$0.00	NA 0 \$0.00	NA
P 10 01 10 11 11 12	N.A	15	·		NA 0 \$0.00	
Total	Unavailable	27	\$1,025,791.18 <b>\$1,918,672.89</b>	100% 0 \$0.00	0 \$0.00	NA
			ψ1,510,072105	100 /6   0   0   0   0	0,4000	
3138ASMJ8	BANK OF AMERICA, N.A	7	\$1,797,186.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,797,186.00	100% 0 \$0.00	0 \$0.00	
	DANK OF A SERVE			-	-	
3138ASMK5	BANK OF AMERICA, N.A	19	\$2,565,320.37	95.26% 0 \$0.00	NA 0 \$0.00	NA
T	Unavailable	1	\$127,511.05	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,692,831.42	100% 0 \$0.00	0 \$0.00	
3138ASML3	BANK OF AMERICA, N.A	44	\$2,351,451.01	97.08% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	1	\$70,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$2,422,251.01	100% 0 \$0.00	0 \$0.00	
3138ASMM1	BANK OF AMERICA, N.A	5	\$842,744.17	83.32% 0 \$0.00		NA
	Unavailable	1	\$168,750.00	16.68% 0 \$0.00		NA
Total		6	\$1,011,494.17	100% 0 \$0.00	0 \$0.00	
	- THE OF THE PICT				<del>                                     </del>	
3138ASMN9	BANK OF AMERICA, N.A	77	\$16,883,739.63	67.51% 0 \$0.00		NA
	Unavailable	35	\$8,124,052.82	32.49% 0 \$0.00		NA
Total		112	\$25,007,792.45	100% 0 \$0.00	0 \$0.00	
3138ASMP4	BANK OF AMERICA, N.A	10	\$6,932,286.66	27.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	26	\$18,268,941.06	72.49% 0 \$0.00	NA 0 \$0.00	NA
Total	O IM ( MIMC	36	\$25,201,227.72	100% 0 \$0.00		
			T· -, ,	<u> </u>		
3138ASMQ2	BANK OF AMERICA, N.A	24	\$2,252,959.41	75.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$749,136.32	24.95% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,002,095.73	100% 0 \$0.00	0 \$0.00	
ļ					<del>                                     </del>	<del> </del>
3138ASMR0	BANK OF AMERICA, N.A	7	\$949,528.52	47.13% 0 \$0.00		NA
	Unavailable	8	\$1,065,364.79	52.87% 0 \$0.00		NA
Total		15	\$2,014,893.31	100% 0 \$0.00	0 \$0.00	
<del> </del>	DANIZ OF AMEDICA			<del></del>	<del>                                     </del>	
3138ASMS8	BANK OF AMERICA, N.A	8	\$1,953,234.00	63.23% 0 \$0.00		NA
	Unavailable	4	\$1,135,900.00	36.77% 0 \$0.00		NA
Total		12	\$3,089,134.00	100% 0 \$0.00	0 \$0.00	
ļ	THE OF AMEDICA				<del> </del>	
3138ASMT6	BANK OF AMERICA, N.A	61	\$15,700,585.14	51.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,576,577.57	48.14% 0 \$0.00		NA
Total		120	\$30,277,162.71	100% 0 \$0.00	0 \$0.00	
ļ					<del>                                     </del>	<del> </del>
3138ASMU3	BANK OF AMERICA, N.A	61	\$3,837,598.60	84.94% 0 \$0.00		NA
	Unavailable	11	\$680,593.90	15.06% 0 \$0.00	<del>                                     </del>	NA
Total		72	\$4,518,192.50	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
	DANIZ OF AMEDICA				<del>                                     </del>	
3138ASMV1	BANK OF AMERICA, N.A	7	\$1,781,876.35	17.67% 0 \$0.00		NA
	Unavailable	34	\$8,302,197.65	82.33% 0 \$0.00		NA
Total		41	\$10,084,074.00	100% 0 \$0.00	0 \$0.00	

		$\overline{}$		·		
3138ASMW9	BANK OF AMERICA, N.A	13	\$3,887,567.50	38.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,118,100.13	61.15% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,005,667.63		0 \$0.00	
		<u> </u>				
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14		NA 0 \$0.00	NA
	Unavailable	6	\$2,112,724.38		NA 0 \$0.00	NA
Total		38	\$10,017,788.52	100% 0 \$0.00	0 \$0.00	
<del></del>	TANK OF AMEDICA	+	<del></del>	<del></del>	<del></del>	
3138ASMY5	BANK OF AMERICA, N.A	47	\$14,017,966.60		NA 0 \$0.00	NA
	Unavailable	19	\$5,983,728.45		NA 0 \$0.00	NA
Total		66	\$20,001,695.05	100% 0 \$0.00	0 \$0.00	
3138ASMZ2	BANK OF AMERICA, N.A	7	\$3,528,290.71	17.5% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	32	\$16,628,039.43	82.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	39	\$20,156,330.14		0 \$0.00	1112
3138ASN24	Unavailable	14	\$2,041,357.05		NA 0 \$0.00	NA
Total		14	\$2,041,357.05		0 \$0.00	
		<u> </u>				
3138ASN32	Unavailable	6	\$1,000,852.03		NA 0 \$0.00	NA
Total		6	\$1,000,852.03	100% 0 \$0.00	0 \$0.00	
3138ASN40	Unavailable	12	\$2,640,948.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	12	\$2,640,948.28 \$2,640,948.28		0 \$0.00	1477
1 om			Ψωου 10,2 10,2	100 /0 0 40.00	1 4 4 4 4 4	
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,117,297.14		0 \$0.00	
3138ASN65	Unavailable	8	\$1,293,249.95		NA 0 \$0.00	NA
Total		8	\$1,293,249.95	100% 0 \$0.00	0 \$0.00	
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	193	\$54,996,297.73 \$54,996,297.73		0 \$0.00	17/1
Total		1/2	Ψυτ9//09#//	100 /υ υ φυισυ		
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,950,951.09		0 \$0.00	
21224 93100	77 11.1.	26	\$4.04C.449.90	1000 000 00	77 4 0 00 00	NT A
3138ASN99	Unavailable	36	\$4,846,448.89 \$4,846,448.89		NA 0 \$0.00 0 \$0.00	NA
Total	+	36	\$4,846,448.89	100%   0   50.00		
3138ASNA6		41	\$9,177,233.03	61.17% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
	Unavailable	21	\$5,824,891.06	38.83% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,002,124.09	100% 0 \$0.00		
3138ASNB4	BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35% 0 \$0.00		NA
	Unavailable	18	\$4,974,124.60	49.65% 0 \$0.00		NA
Total		35	\$10,018,658.01	100% 0 \$0.00	0 \$0.00	
3138ASNC2	BANK OF AMERICA, N.A	5	\$1,108,924.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,108,924.93	100% 0 \$0.00	0 \$0.00	
3138ASND0	BANK OF AMERICA, N.A	14	\$9,508,459.79	62.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,597,831.18	37.06% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$15,106,290.97	100% 0 \$0.00		
			. ,			
3138ASNE8	BANK OF AMERICA, N.A	33	\$8,263,615.28	81.86% 0 \$0.00		NA
	Unavailable	6	\$1,831,503.00	18.14% 0 \$0.00		NA
Total		39	\$10,095,118.28	100% 0 \$0.00	0 \$0.00	
3138ASNF5	BANK OF AMERICA, N.A	92	\$12,570,553.78	83.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,511,554.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$15,082,107.78	100% 0 \$0.00	0 \$0.00	
3138ASNG3	BANK OF AMERICA, N.A	133	\$12,968,952.82	85.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,157,227.33	14.26% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$15,126,180.15	100% 0 \$0.00	0 \$0.00	
3138ASNH1	BANK OF AMERICA, N.A	48	\$7,762,121.78	95.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$327,162.13	4.04% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,089,283.91	100% 0 \$0.00	0 \$0.00	
3138ASNJ7	BANK OF AMERICA, N.A	141	\$40,005,195.49	79.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$10,371,672.71	20.59% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$50,376,868.20	100% 0 \$0.00	0 \$0.00	
3138ASNK4	BANK OF AMERICA, N.A	39	\$9,694,107.16	96.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable		\$357,137.96	3.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuois	40	\$10,051,245.12		0 \$0.00	112-
1000			ΨΑΟ, ΘΕ	100 / 5   7   1   1	1,1,1,1	
3138ASNL2	BANK OF AMERICA, N.A	24	\$5,871,093.59		NA 0 \$0.00	NA
	Unavailable	22	\$6,205,650.52		NA 0 \$0.00	NA
Total		46	\$12,076,744.11	100% 0 \$0.00	0 \$0.00	!
3138ASNM0	BANK OF AMERICA, N.A	74	\$20,593,069.26		NA 0 \$0.00	NA
	Unavailable	70	\$19,687,068.14		NA 0 \$0.00	NA
Total		144	\$40,280,137.40	100% 0 \$0.00	0 \$0.00	
3138ASNN8	BANK OF AMERICA, N.A	21	\$5,922,466.08		NA 0 \$0.00	NA
	Unavailable	35	\$9,173,646.18	<del>                                     </del>	NA 0 \$0.00	NA
Total		56	\$15,096,112.26	100% 0 \$0.00	0 \$0.00	!
3138ASNP3	BANK OF AMERICA, N.A	5	\$1,059,994.11	52.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$954,527.42		NA 0 \$0.00	NA
Total		9	\$2,014,521.53	100% 0 \$0.00	0 \$0.00	
3138ASNQ1	BANK OF AMERICA, N.A	43	\$11,260,209.31		NA 0 \$0.00	NA
	Unavailable	15	\$3,779,814.59		NA 0 \$0.00	NA
Total		58	\$15,040,023.90	100% 0 \$0.00	0 \$0.00	
3138ASNR9	BANK OF AMERICA, N.A	50	\$12,869,960.00		NA 0 \$0.00	NA
	Unavailable	59		57.11% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$30,007,977.42	100% 0 \$0.00	0 \$0.00	
3138ASNS7	BANK OF AMERICA, N.A	90	\$21,895,106.28		NA 0 \$0.00	NA
	Unavailable	78	\$18,138,925.22		NA 0 \$0.00	NA
Total		168	\$40,034,031.50	100% 0 \$0.00	0 \$0.00	
3138ASNT5	BANK OF AMERICA, N.A	49	\$4,833,083.00		NA 0 \$0.00	NA
	Unavailable	2	\$185,600.00		NA 0 \$0.00	NA
Total		51	\$5,018,683.00	100% 0 \$0.00	0 \$0.00	
3138ASNU2	BANK OF AMERICA, N.A	54	\$8,844,530.00	88.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,146,000.00	11.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		61	\$9,990,530.00	100%	0 \$0.00	0 \$0.00	
		-	+- <i>-</i>		1		
3138ASNV0	Unavailable	1	\$92,588.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$92,588.10	100%	0 \$0.00	0 \$0.00	
3138ASNW8	Unavailable	1	\$150,120.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$150,120.55	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,						
3138ASNX6	N.A	26	\$7,164,705.73	71.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,012,809.94		0 \$0.00	0 \$0.00	
3138ASNZ1	BANK OF AMERICA, N.A	146	\$37,477,374.00	74.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,991,177.86	25.74%	0 \$0.00	NA 0 \$0.00	NA
Total		199	\$50,468,551.86		0 \$0.00	0 \$0.00	
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,778,526.12	100%	0 \$0.00	0 \$0.00	
2120 4 0020	TT '1.1.1		φ1.70.6.221.10	1000	0,00	<b>314</b> 0 00 00	27.4
3138ASP30	Unavailable	6	\$1,786,331.18		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,786,331.18	100%	0 30.00	0 \$0.00	
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,720,564.16	100%	0 \$0.00	0 \$0.00	
3138ASP55	Unavailable	46	\$11,051,397.56		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,051,397.56	100%	0 \$0.00	0 \$0.00	
24224 9752		4.4	<b>\$1.025.215.20</b>	1000	0.00	774 0 00 00	
3138ASP63	Unavailable	11	\$1,036,316.38		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		11	\$1,036,316.38	100%	0 \$0.00	0 50.00	
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O NW WILWOID	15	\$3,473,398.51		0 \$0.00	0 \$0.00	- 112
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,987,726.42	100%	0 \$0.00	0 \$0.00	
3138ASP97	Unavailable	20	\$4,891,491.52		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,891,491.52	100%	0 \$0.00	0 \$0.00	
2129 A SD A 4	Unovoilable	8	\$1,896,940.92	1000	0 \$0.00	NA 0 \$0.00	NT A
3138ASPA4 Total	Unavailable	8	\$1,896,940.92 \$1,896,940.92		<b>0</b> \$0.00	0 \$0.00	NA
1 (141)		0	ψ±,070,7 <b>7</b> 0.72	100 /0	υψυ.υυ	υ φυ•υυ	
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$7,456,005.03	100% 0 \$0.00	0 \$0.00	
						_
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0 \$0.00		NA
Total		158	\$42,066,258.85	100% 0 \$0.00	0 \$0.00	
2120 4 577 3	**		Φ.Ε. Ε. CO. Ε. C. C. = -	100% 0 = 0	<b>X</b>	
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0 \$0.00		NA
Total		20	\$5,768,796.77	100% 0 \$0.00	0 \$0.00	
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,473,057.18	100% 0 \$0.00	0 \$0.00	
3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0 \$0.00		NA
Total		57	\$8,339,222.60	100% 0 \$0.00	0 \$0.00	
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha variable	7	\$1,422,967.66	100% 0 \$0.00		11/1
1 7641		'	Ψ194229701.00	100 /0  0  φυ.00	0 00.00	
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,008,661.30	100% 0 \$0.00	0 \$0.00	
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0 \$0.00		NA
Total		70	\$16,725,950.81	100% 0 \$0.00	0 \$0.00	
3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,166,613.45	100% 0 \$0.00	0 \$0.00	
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0 \$0.00		NA
Total		10	\$1,378,781.01	100% 0 \$0.00	0 \$0.00	
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	7	\$1,286,145.52	100% 0 \$0.00		1171
3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0 \$0.00		NA
Total		35	\$4,469,957.83	100% 0 \$0.00	0 \$0.00	
2120 4 577.7	77		Φ1 <b>55</b> 0 ( <b>5</b> 0 <b>5</b> 0	100% 0 40 00	N. 1 0 40 00	**.
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0 \$0.00		NA
<u>Total</u>		14	\$1,770,678.56	100% 0 \$0.00	0 \$0.00	
3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2	31	\$4,949,986.87	100% 0 \$0.00		_ ,_ 1
			·			
3138ASPT3	Unavailable	27	\$2,210,332.36	100% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	NA
Total		27	\$2,210,332.36	100% 0 \$0.00	0 \$0.00	
2129 A CDLIO	Timerediaki.		¢1 140 401 00	1000 000 00	NIA O CO OO	NT A
3138ASPU0	Unavailable	9	\$1,149,491.98	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$1,149,491.98	100% 0 \$0	0.00	
3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0 \$0	0.00 NA 0 \$0.00	NA
Total		16	\$3,747,450.95	100% 0 \$0	0.00 0 \$0.00	
3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0 \$0		NA
Total		6	\$1,434,450.75	100% 0 \$0	0.00 0 \$0.00	
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0 \$0	0.00 NA 0 \$0.00	NA
Total	Chavanaoic	16	\$1,340,335.72	100% 0 \$0		11/1
10001		10	Ψ1,5 10,555.72	100 /υ 0 φτ	0 0 0 0	
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0 \$0	0.00 NA 0 \$0.00	NA
Total		9	\$1,007,135.56	100% 0 \$0	0.00	
240045==			<b></b>	4000		
3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0 \$0		NA
Total		11	\$1,561,841.95	100% 0 \$0	0.00 0 \$0.00	
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0 \$0	0.00 NA 0 \$0.00	NA
5150/15Q21	Unavailable	91	\$24,032,043.61	54.27% 0 \$0		NA
Total	0	174	\$44,284,248.64	100% 0 \$0		
			. , ,			
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	5	\$515,756.71	33.39% 0 \$0	0.00 NA 0 \$0.00	NA
Total		15	\$1,544,482.51	100% 0 \$0	0.00	
2120 A CO 47	EVEDDANIZ	24	¢2 169 622 40	65.39% 0 \$0	0.00 NA 0 \$0.00	NT A
3138ASQ47	EVERBANK Unavailable	13	\$3,168,632.49 \$1,677,244.49	34.61% 0 \$(		NA NA
Total	Unavanable	37	\$4,845,876.98	100% 0 \$0		NA
Total		37	ψ+,0+3,070.20	100 /ε 0 φι	<u>σ.σσ</u> σφο.σσ	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	4	\$394,887.14			NA
Total		16	\$1,574,175.59	100% 0 \$0	0.00	
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0 \$0		NA
	Unavailable	9	\$1,211,932.46			NA
Total		29	\$3,818,382.41	100% 0 \$0	0.00	
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0 \$0	0.00 NA 0 \$0.00	NA
h120V2A10	Unavailable	8	\$1,318,498.40	50.38% 0 \$0		NA NA
Total	Ona variable	16	\$2,616,916.67	100% 0 \$0		11/7
		10	¥-,010,710,01	Συυ /υ υ φι		
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	13	\$2,137,028.19	58.39% 0 \$0	0.00 NA 0 \$0.00	NA
Total		22	\$3,659,781.92	100% 0 \$0	0.00 0 \$0.00	

3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,484,915.12	100%	0 \$0.00	0 \$0.00	
3138ASQE5	Unavailable	10	\$1,179,825.09		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,179,825.09	100%	0 \$0.00	0 \$0.00	
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$1,514,170.24		0 \$0.00	0 \$0.00	1 1/1
Total		11	Ψ1,514,170.24	100 /6	υ ψυ.υυ	0 00.00	
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,359,997.76	100%	0 \$0.00	0 \$0.00	
2120 A COLLO	II	1.1	¢2.050.224.52	1000	0,00	NIA 0 00 00	NT A
3138ASQH8	Unavailable	11	\$2,858,324.53		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		11	\$2,858,324.53	100%	0 \$0.00	0 \$0.00	
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,136,367.45	100%	0 \$0.00	0 \$0.00	
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,463,141.25	100%	0 \$0.00	0 \$0.00	
3138ASQM7	Unavailable	10	\$2,750,762.35		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,750,762.35	100%	0 \$0.00	0 \$0.00	
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$3,041,082.68		0 \$0.00	0 \$0.00	1111
		11	ψ5,041,002.00	100 /6	υψυ.υυ	0,000	
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,694,296.54	41.5%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,492,937.61	100%	0 \$0.00	0 \$0.00	
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	00.02	NA 0 \$0.00	NA
p136A3Q34	Unavailable	22	\$4,277,233.63	65.05%		NA 0 \$0.00	NA
Total	Chavanabic	43	\$6,575,271.32		0 \$0.00	0 \$0.00	IVA
3138ASQT2	EVERBANK	13	\$2,801,262.09		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$4,327,416.10		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,128,678.19	100%	0 \$0.00	0 \$0.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$11,419,697.56	30.58%		NA 0 \$0.00	NA
Total		243	\$37,344,960.36		0 \$0.00	0 \$0.00	
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$925,439.30	69.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,338,477.35	100% 0 \$0.00	0 \$0.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,457,578.23			NA
Total		62	\$11,541,833.99	100% 0 \$0.00	0 \$0.00	
3138ASQX3	EVERBANK	10	\$1,627,990.96			NA
	Unavailable	4	\$812,457.16	33.29% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,440,448.12	100% 0 \$0.00	0 \$0.00	
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,537,032.64	<del>                                     </del>		NA
Total		49	\$8,727,498.68	<del>                                     </del>		
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,992,117.20	<del>                                     </del>		NA
Total		20	\$3,173,921.14	<del>                                     </del>		
		1	7-7		<del>-                                      </del>	-
	WELLS FARGO	12.1	557 106 170 01	:	371 0 00 00	37.4
3138ASR20	BANK, N.A	434	\$57,106,170.81	43.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	576	\$75,508,049.86	56.94% 0 \$0.00	NA 0 \$0.00	NA
Total		1,010	\$132,614,220.67	100% 0 \$0.00		
					<del>-                                      </del>	
	WELLS FARGO	267	550 056 111 40		371 0 00 00	37.4
3138ASR38	BANK, N.A	367	\$59,956,111.43	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	612	\$99,850,849.41	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		979	\$159,806,960.84			
5150 1 GD 46	WELLS FARGO	246	500 500 540 20		371 000 00	37.4
3138ASR46	BANK, N.A	246	\$62,767,540.20	20.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	930	\$242,475,521.35	79.44% 0 \$0.00	NA 0 \$0.00	NA
Total		1,176	\$305,243,061.55			
2120 1 00 50	WELLS FARGO	1.026	\$507.105.609.20	12 10% 000 00	374 000 00	NT A
3138ASR53	BANK, N.A	1,936	\$607,195,628.39	43.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,556	\$789,261,054.02	56.52% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,396,456,682.41	100% 0 \$0.00	<del> </del>	
2120 4 GD (1	WELLS FARGO		<b>\$420.650.06</b>	0.46% 0.00	274 0 00 00	NI A
3138ASR61	BANK, N.A	1	\$438,659.96	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$95,051,001.33	99.54% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$95,489,661.29	<del>                                     </del>		
2120 + CD 70	WELLS FARGO	126	\$50,050,502,22	=1 20g 0 do 00	374 000 00	NT A
3138ASR79	BANK, N.A	126	\$70,852,503.33	71.39% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	47	\$28,389,842.93	28.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	173	\$28,389,842.93 \$ <b>99,242,346.26</b>	100% 0 \$0.00	0 \$0.00	11/71
Total		1/5	Φ77,4 <b>7</b> 4,5 <b>7</b> 0.40	100 /0 0 φυ.υυ	υ φυ•υυ	
21201202	WELLS FARGO	144	\$20 511 740 72	37 158 0 00 00	374 0 00	27.4
3138ASR87	BANK, N.A	444	\$28,511,748.73	37.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	715	\$47,610,910.87	62.54% 0 \$0.00	NA 0 \$0.00	NA
Total		1,159	\$76,122,659.60	100% 0 \$0.00	0 \$0.00	
3138ASR95	WELLS FARGO BANK, N.A	350	\$34,526,942.71	32.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	740	\$72,680,868.67	67.79% 0 \$0.00	NA 0 \$0.00	NA
Total		1,090	\$107,207,811.38	100% 0 \$0.00	0 \$0.00	
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,957,840.40	40.01% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,392,067.01	100% 0 \$0.00	0 \$0.00	
3138ASRB0	EVERBANK	48	\$14,249,331.09		NA 0 \$0.00	NA
	Unavailable	41	\$10,726,538.47	42.95% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,975,869.56	100% 0 \$0.00	0 \$0.00	
2120 A CD CO	EVEDDANIZ	1	Φ001 <b>5</b> 00 <b>2</b> 0	54 2200 0 00 00	NIA 0 ¢0 00	NT A
3138ASRC8	EVERBANK	4	\$991,588.20	54.23% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	3	\$836,806.06	45.77% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,828,394.26	100% 0 \$0.00	0 \$0.00	
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$619,123.40	61.16% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,012,348.39	100% 0 \$0.00	0 \$0.00	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,793.37	10.56% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,665,007.55	100% 0 \$0.00	0 \$0.00	
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$917,078.61	53.91% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,701,020.61	100% 0 \$0.00	0 \$0.00	
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,702,465.38	53.46% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,184,448.99	100% 0 \$0.00	0 \$0.00	
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$349,516.76	24.77% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,411,275.13	100% 0 \$0.00	0 \$0.00	
3138ASRN4		146	\$37,747,004.07	74.67% 0 \$0.00	NA 0 \$0.00	NA
D130A3KN4	I	140	\$57,747,004.07	74.07% 00 0 0 0 0 0 0	MAJUJOU.UU	INA

	WELLS FARGO BANK, N.A					
	Unavailable	46	\$12,802,561.57	25.33% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,549,565.64	100% 0 \$0.00	0 \$0.00	
3138ASRP9	WELLS FARGO BANK, N.A	50	\$14,659,559.89	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,191,963.27	22.24% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,851,523.16	100% 0 \$0.00	0 \$0.00	
3138ASRQ7	WELLS FARGO BANK, N.A	10	\$2,479,331.60		NA 0 \$0.00	NA
	Unavailable	10	\$2,936,189.17	54.22% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,415,520.77	100% 0 \$0.00	0 \$0.00	
3138ASRR5	WELLS FARGO BANK, N.A	121	\$31,728,730.30	74.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,948,672.79	25.65% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$42,677,403.09	100% 0 \$0.00	0 \$0.00	
3138ASRS3	WELLS FARGO BANK, N.A	30	\$9,112,867.01	86.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,382,892.87	13.18% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,495,759.88	100% 0 \$0.00	0 \$0.00	
3138ASRT1	WELLS FARGO BANK, N.A	34	\$9,812,205.47	29.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$23,677,007.00		NA 0 \$0.00	NA
Total		122	\$33,489,212.47	100% 0 \$0.00	0 \$0.00	
3138ASRU8	WELLS FARGO BANK, N.A	81	\$46,490,896.95		NA 0 \$0.00	NA
	Unavailable	91	\$53,663,086.14	53.58% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$100,153,983.09	100% 0 \$0.00	0 \$0.00	
3138ASRV6	WELLS FARGO BANK, N.A	15	\$8,398,406.94	6.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$117,537,461.14	93.33% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$125,935,868.08	100% 0 \$0.00	0 \$0.00	
3138ASRW4	WELLS FARGO BANK, N.A	194	\$112,016,600.06	74.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$38,404,615.85	25.53% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$150,421,215.91	100% 0 \$0.00	0 \$0.00	
3138ASRX2	WELLS FARGO	107	\$60,497,954.25	40.39% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A				[] [	
	Unavailable	155	\$89,272,879.32	59.61% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$149,770,833.57	100% 0 \$0.00	0 \$0.00	
3138ASRY0	WELLS FARGO BANK, N.A	67	\$4,817,541.80	30.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$10,766,961.88	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$15,584,503.68	100% 0 \$0.00	0 \$0.00	
3138ASRZ7	WELLS FARGO BANK, N.A	156	\$15,272,671.97		NA 0 \$0.00	NA
	Unavailable	273	\$26,903,597.44	<del> </del>	NA 0 \$0.00	NA
Total		429	\$42,176,269.41	100% 0 \$0.00	0 \$0.00	
3138ASS29	WELLS FARGO BANK, N.A	274	\$71,679,743.25		NA 0 \$0.00	NA
	Unavailable	215	\$61,533,067.25		NA 0 \$0.00	NA
Total		489	\$133,212,810.50	100% 0 \$0.00	0 \$0.00	
3138ASS37	WELLS FARGO BANK, N.A	22	\$12,431,800.00		NA 0 \$0.00	NA
	Unavailable	19	. , ,		NA 0 \$0.00	NA
Total		41	\$23,262,150.94	100% 0 \$0.00	0 \$0.00	
3138ASS45	WELLS FARGO BANK, N.A	334			NA 0 \$0.00	NA
	Unavailable	334	\$21,805,193.60		NA 0 \$0.00	NA
Total		668	\$43,870,817.85	100% 0 \$0.00	0 \$0.00	
3138ASS52	WELLS FARGO BANK, N.A	307			NA 0 \$0.00	NA
	Unavailable	327	\$32,168,606.14		NA 0 \$0.00	NA
Total		634	\$62,175,214.12	100% 0 \$0.00	0 \$0.00	
3138ASS60	WELLS FARGO BANK, N.A	882	\$114,147,943.82		NA 0 \$0.00	NA
	Unavailable	808	\$105,432,283.73	48.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,690	\$219,580,227.55	100% 0 \$0.00	0 \$0.00	
3138ASS78	WELLS FARGO BANK, N.A	1,594	\$389,251,806.50		NA 0 \$0.00	NA
	Unavailable	1,764	\$465,592,398.72	54.47% 0 \$0.00	NA 0 \$0.00	NA
Total		3,358	\$854,844,205.22	100% 0 \$0.00	0 \$0.00	
3138ASS86	WELLS FARGO BANK, N.A	545	\$30,304,786.64	59.19% 0 \$0.00	NA 0 \$0.00	NA

	T. La available	220	¢20,904,042,27	40.81% 0 \$0.00	NA 0 \$0.00	NIA
m , 1	Unavailable	338	· / /	<del>                                     </del>		NA
Total		883	\$51,198,829.91	100% 0 \$0.00	0 \$0.00	
3138ASS94	WELLS FARGO BANK, N.A	144			NA 0 \$0.00	NA
	Unavailable	207	\$20,229,916.02		NA 0 \$0.00	NA
Total		351	\$34,263,220.10	100% 0 \$0.00	0 \$0.00	
3138ASSA1	WELLS FARGO BANK, N.A	634			NA 0 \$0.00	NA
	Unavailable	1,174		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
Total		1,808	\$235,159,503.67	100% 0 \$0.00	0 \$0.00	
3138ASSB9	WELLS FARGO BANK, N.A	360	, ,		NA 0 \$0.00	NA
	Unavailable	910	. , ,		NA 0 \$0.00	NA
Total		1,270	\$206,149,469.92	100% 0 \$0.00	0 \$0.00	
3138ASSC7	WELLS FARGO BANK, N.A	100	, ,		NA 0 \$0.00	NA
	Unavailable	461	\$124,153,296.46		NA 0 \$0.00	NA
Total		561	\$150,835,431.68	100% 0 \$0.00	0 \$0.00	
3138ASSD5	WELLS FARGO BANK, N.A	1,294	\$376,289,821.25		NA 0 \$0.00	NA
	Unavailable	423	\$127,460,944.07		NA 0 \$0.00	NA
Total		1,717	\$503,750,765.32	100% 0 \$0.00	0 \$0.00	
3138ASSE3	WELLS FARGO BANK, N.A	93			NA 0 \$0.00	NA
	Unavailable	2,055	. , ,		NA 0 \$0.00	NA
Total		2,148	\$614,023,781.45	100% 0 \$0.00	0 \$0.00	
3138ASSF0	WELLS FARGO BANK, N.A	8	\$4,188,332.88	65.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,160,799.87		NA 0 \$0.00	NA
Total		12	\$6,349,132.75	100% 0 \$0.00	0 \$0.00	
3138ASSG8	WELLS FARGO BANK, N.A	451	\$25,793,546.63		NA 0 \$0.00	NA
	Unavailable	702	\$44,145,841.75	<del>i i i i</del>	NA 0 \$0.00	NA
Total		1,153	\$69,939,388.38	100% 0 \$0.00	0 \$0.00	
3138ASSH6	WELLS FARGO BANK, N.A	166	\$16,350,277.62	30.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	381	\$36,980,677.15	69.34% 0 \$0.00	NA 0 \$0.00	NA

Total		547	\$53,330,954.77	100% 0 \$0.00	0 \$0.00	
10001			\$cojecojsc III I	100 /0   0   0   0	υ φοισσ	
3138ASSJ2	WELLS FARGO BANK, N.A	157	\$20,260,506.60	33.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	309	\$39,542,576.63	66.12% 0 \$0.00	NA 0 \$0.00	NA
Total		466	\$59,803,083.23	100% 0 \$0.00	0 \$0.00	
3138ASSK9	WELLS FARGO BANK, N.A	36	\$5,852,332.64	30.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,587,197.21	69.89% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$19,439,529.85	100% 0 \$0.00	0 \$0.00	
3138ASSL7	WELLS FARGO BANK, N.A	61	\$15,672,709.91	30.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$35,740,895.53	69.52% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$51,413,605.44	100% 0 \$0.00	0 \$0.00	
3138ASSM5	WELLS FARGO BANK, N.A	28	\$9,109,056.86	44.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,365,196.07	55.51% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$20,474,252.93	100% 0 \$0.00	0 \$0.00	
3138ASSN3	WELLS FARGO BANK, N.A	15	\$882,444.17	59.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$605,623.45	40.7% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,488,067.62	100% 0 \$0.00	0 \$0.00	
3138ASSP8	WELLS FARGO BANK, N.A	7	\$686,823.80	51.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$639,994.45	48.24% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,326,818.25	100% 0 \$0.00	0 \$0.00	
3138ASSQ6	WELLS FARGO BANK, N.A	8	\$1,463,808.18	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$620,782.95	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00	
3138ASSR4	WELLS FARGO BANK, N.A	14	\$3,133,523.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,133,523.15	100% 0 \$0.00	0 \$0.00	
3138ASSS2	WELLS FARGO BANK, N.A	24	\$5,637,157.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00	
3138ASST0	WELLS FARGO	3	\$1,312,811.38	83.81% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A					
	Unavailable	1	\$253,523.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00	
3138ASSW3	WELLS FARGO BANK, N.A	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$7,527,200.00	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,789,117.00	100% 0 \$0.00	0 \$0.00	
3138ASSX1	WELLS FARGO BANK, N.A	125	\$9,263,859.48	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$9,816,954.69	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$19,080,814.17	100% 0 \$0.00	0 \$0.00	
3138ASSY9	WELLS FARGO BANK, N.A	255	\$24,875,769.48	58.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$17,508,356.17	41.31% 0 \$0.00	NA 0 \$0.00	NA
Total		431	\$42,384,125.65	100% 0 \$0.00	0 \$0.00	
3138ASSZ6	WELLS FARGO BANK, N.A	119	\$15,476,021.74	72.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,824,545.19	27.34% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$21,300,566.93	100% 0 \$0.00	0 \$0.00	
3138ASTA0	WELLS FARGO BANK, N.A	26	\$3,382,899.67	34.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,328,815.72	65.17% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,711,715.39	100% 0 \$0.00	0 \$0.00	
3138ASTB8	WELLS FARGO BANK, N.A	103	\$24,956,336.40		NA 0 \$0.00	NA
	Unavailable	126	\$30,563,058.82	55.05% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$55,519,395.22	100% 0 \$0.00	0 \$0.00	
3138ASTC6	WELLS FARGO BANK, N.A	105	\$5,538,523.73	86.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$870,690.94	13.58% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$6,409,214.67	100% 0 \$0.00	0 \$0.00	
3138ASTD4	WELLS FARGO BANK, N.A	8	\$944,478.92	30.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,110,681.37	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,055,160.29	100% 0 \$0.00	0 \$0.00	
3138ASTE2	WELLS FARGO BANK, N.A	30	\$1,587,899.03	69.03% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$712,475.20	30.97% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu ( unuc 10	45	\$2,300,374.23	100% 0 \$0.00	0 \$0.00	- 1
2000		<del>                                     </del>	τ = χ χ-			
3138ASTF9	WELLS FARGO BANK, N.A	139	\$33,451,606.02	35.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$59,529,238.92	64.02% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$92,980,844.94	100% 0 \$0.00	0 \$0.00	
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3138ASTG7	WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,705,650.00	18.44% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$20,098,639.67	100% 0 \$0.00	0 \$0.00	
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3138ASTJ1	WELLS FARGO BANK, N.A	28	\$11,101,194.19	88.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,422,613.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$12,523,807.19	100% 0 \$0.00	0 \$0.00	
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3138ASTK8	WELLS FARGO BANK, N.A	32	\$11,378,593.61	90.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,229,920.00	9.75% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,608,513.61	100% 0 \$0.00	0 \$0.00	
3138ASTL6	WELLS FARGO BANK, N.A	35	\$11,705,939.58	92.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$900,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,605,939.58	100% 0 \$0.00	0 \$0.00	
3138ASTM4	WELLS FARGO BANK, N.A	3	\$360,444.00	34.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$698,806.68	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,059,250.68	100% 0 \$0.00	0 \$0.00	
3138ASTN2	Unavailable	5	\$1,110,500.00		NA 0 \$0.00	NA
Total		5	\$1,110,500.00	100% 0 \$0.00	0 \$0.00	
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3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,432,406.61	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
3138ASU59	PNC BANK, N.A	111	\$7,100,153.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$7,100,153.59	100% 0 \$0.00	0 \$0.00	
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3138ASU67	PNC BANK, N.A	72	\$7,059,530.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,059,530.83	100% 0 \$0.00	0 \$0.00	

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3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100%	\$0.00	NA 0 \$0.00	NA
Total		73	\$9,454,436.61	100%	\$0.00	0 \$0.00	
3138ASU83	PNC BANK, N.A	69	\$17,255,940.87	100% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$17,255,940.87	100%		0 \$0.00	
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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		NA 0 \$0.00 0 \$0.00	NA
10tai			Ф <i>J</i> ,2 <b>7</b> ,2,27,20	100 /0 0	Φυ.υυ	0 40.00	
3138ASUR1	Unavailable	14	\$3,010,700.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,010,700.80	100% 0	\$0.00	0 \$0.00	
3138ASUS9	Unavailable	33	\$5,505,914.25	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$5,505,914.25	100% 0	\$0.00	0 \$0.00	
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$715,960.60			NA 0 \$0.00	NA
Total		9	\$1,079,273.60	100% 0	\$0.00	0 \$0.00	
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% 0		NA 0 \$0.00	NA
	Unavailable	68	\$18,636,395.90			NA 0 \$0.00	NA
Total		130	\$33,374,761.31	100% 0	\$0.00	0 \$0.00	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$181,000.00			NA 0 \$0.00	NA
Total		33	\$9,334,475.17	100% 0	\$0.00	0 \$0.00	
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,360,900.00	23.99%		NA 0 \$0.00	NA
Total		46	\$14,008,059.39	100% 0	\$0.00	0 \$0.00	
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34			NA 0 \$0.00	NA
	Unavailable	6	\$1,908,232.41	54.71%		NA 0 \$0.00	NA
Total		13	\$3,487,707.75	100%	\$0.00	0 \$0.00	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25% 0		NA 0 \$0.00	NA
	Unavailable	9	\$2,185,959.52	89.75%		NA 0 \$0.00	NA
Total		10	\$2,435,588.89	100%	\$0.00	0 \$0.00	

3138ASVA7	PNC BANK, N.A	57	\$7,344,710.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,344,710.79	100% 0 \$0.00	0 \$0.00	
2120 4 0 1/0 5	DNG DANK NA	40	Φ4.160.127.42	1000 000	<b>N A O D O O O</b>	NT 4
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,169,137.43	100% 0 \$0.00	0 \$0.00	
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , ,	34	\$8,271,260.48	100% 0 \$0.00	0 \$0.00	
			,			
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$1,826,527.85	100% 0 \$0.00	0 \$0.00	
2120 4 03/150	DNIC DANIK NI A	26	Φ5 760 900 46	1000 000	NIA 0 00 00	NT A
3138ASVE9	PNC BANK, N.A	26 26	\$5,769,820.46	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		20	\$5,769,820.46	100% 0 \$0.00	0 \$0.00	
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,761,827.13	100% 0 \$0.00	0 \$0.00	
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,233,675.42	100% 0 \$0.00	0 \$0.00	
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,114,496.81	100% 0 \$0.00	0 \$0.00	
2120 4 67770		1.7	<b>\$4.022.254.22</b>	100% 0 00	N. A. O.	27.4
3138ASVJ8	PNC BANK, N.A	17	\$4,022,254.22	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$4,022,254.22	100% 0 \$0.00	0 \$0.00	
3138ASVK5	PNC BANK, N.A	13	\$1,260,933.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	13	\$1,260,933.56	100% 0 \$0.00	0 \$0.00	
3138ASVN9	PNC BANK, N.A	9	\$2,818,799.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,818,799.14	100% 0 \$0.00	0 \$0.00	
3138ASVP4	PNC BANK, N.A	8	\$2,052,095.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC DAINK, N.A	8	\$2,052,095.23	100% 0 \$0.00	0 \$0.00	INA
10441			Ψ2,002,000.20	100 /6 0 00.00	0 0000	
3138ASVQ2	PNC BANK, N.A	7	\$1,728,704.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,728,704.01	100% 0 \$0.00	0 \$0.00	
3138ASVS8	PNC BANK, N.A	5	\$1,011,161.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,011,161.92	100% 0 \$0.00	0 \$0.00	
3138ASVT6	PNC BANK, N.A	5	\$1,213,396.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	μ INC DAINK, IN.A	5	\$1,213,396.63	100% 0 \$0.00	0 \$0.00	11/1
- Ctai			Ψ1,213,370.03	100 // υφυ.υυ	υ φυ•υυ	

PNC BANK, N.A	4	\$1,223,828.65		NA 0 \$0.00	NA
	4	\$1,223,828.65	100% 0 \$0.00	0 \$0.00	
_	1				
PHH MORTGAGE	7	\$810,732.90	77.06% 0 \$0.00	NA 0 \$0.00	NA
		·			
Unavailable		· ·			NA
	7	\$1,052,080.91	100% 0 \$0.00	0 50.00	
PHH MORTGAGE	+	<del></del>	<del>-                                    </del>	<del></del>	
CORPORATION	2	\$574,350.00	39.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$887,009.52	60.7% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,461,359.52	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	16	\$866 837 06	48 19% DISO 00	NA 0 80 00	NA
CORPORATION		·			
Unavailable	15	\$931,817.60			NA
	31	\$1,798,654.66	100% 0 \$0.00	0 \$0.00	
DILL MODTO A CE	+-+		<del>                                     </del>	<del></del>	
	2	\$380,400.00	37.61% 0 \$0.00	NA 0 \$0.00	NA
	3	\$631,000,00	62 39% 0 \$0 00	NA 080 00	NA
Oliavaliaole		·			1 1/ 1
	+ +	ΨΙΟΙΙΟΙΟ	100 /0 0 40.00	0,000	
PHH MORTGAGE		ф <b>7.5</b> 2. <b>62</b> 0. 00	10.07% 0.00.00	N. 4. 0. 0.0	NT A
CORPORATION	8	\$753,629.00	49.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$782,281.18		NA 0 \$0.00	NA
	16	\$1,535,910.18	100% 0 \$0.00	0 \$0.00	
	+		<del></del>		
PHH MORTGAGE	13	\$1.275,877.60	57.8% 0 \$0.00	NA 0 \$0.00	NA
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Unavailable		1 ,			NA
	23	\$2,207,304.54	100% 0 \$0.00	0 20.00	
PHH MORTGAGE	+ +				
	56	\$5,549,741.88	50.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	53	\$5,350,437.68	49.09% 0 \$0.00	NA 0 \$0.00	NA
	109	\$10,900,179.56	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE		\$1 114 740 10	100% 01\$0.00	NA 080 00	NA
CORPORATION	$\bot$				1 1/ 1
	4	\$1,114,740.10	100% 0 \$0.00	0 \$0.00	
II		Ī	ı		<u>l</u>
	+-+				
PHH MORTGAGE	31	\$3,656,737.90	49.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION Unavailable	31	\$3,656,737.90 \$3,798,908.47	49.05% 0 \$0.00 50.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   2	HH MORTGAGE CORPORATION   S810,732.90	HH MORTGAGE   CORPORATION   CORPORATION	PHH MORTGAGE   CORPORATION   CORPORATION

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3138ASW65	PHH MORTGAGE	46	\$7,490,596.12	55.39% 0	\$0.00	NA 0 \$0.00	NA
3130A3 W U3	CORPORATION						
	Unavailable	37	\$6,033,187.70			NA 0 \$0.00	NA
Total		83	\$13,523,783.82	100% 0	\$0.00	0 \$0.00	
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41			NA 0 \$0.00	NA
	Unavailable	23	\$3,128,492.32		-	NA 0 \$0.00	NA
Total		66	\$9,004,512.73	100% 0	\$0.00	0 \$0.00	
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,836,831.13	1 1	-	0 \$0.00	
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,606,924.93	40.02% 0	\$0.00	NA 0 \$0.00	NA
Total		100	\$6,513,322.85	1 1		0 \$0.00	
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,349,893.76	64.71% 0	\$0.00	NA 0 \$0.00	NA
Total		45	\$6,721,683.77	100% 0	\$0.00	0 \$0.00	
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35			NA 0 \$0.00	NA
	Unavailable	317	\$83,538,034.80			NA 0 \$0.00	NA
Total		708	\$190,272,220.15	100% 0	\$0.00	0 \$0.00	
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61			NA 0 \$0.00	NA
	Unavailable	160	\$30,899,866.15			NA 0 \$0.00	NA
Total		467	\$102,255,779.76	100% 0	\$0.00	0 \$0.00	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48			NA 0 \$0.00	NA
	Unavailable	33	\$6,169,796.60			NA 0 \$0.00	NA
Total		67	\$12,645,400.08	100% 0	\$0.00	0 \$0.00	
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50			NA 0 \$0.00	NA
	Unavailable	48	\$15,373,199.33			NA 0 \$0.00	NA
Total		94	\$29,566,336.83	100% 0	\$0.00	0 \$0.00	
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	16	\$4,209,584.81	38.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	41	\$10,798,633.14	100% 0 \$0.00	0 \$0.00	11/1
Total		71	ψ10,770,033.14	100 /ε 0 φ0.00	υ ψυ.υυ	
	PHH MORTGAGE					
3138ASWH1	CORPORATION	21	\$5,568,568.38	60.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,612,596.42	39.35% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,181,164.80	100% 0 \$0.00	0 \$0.00	
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	PHH MORTGAGE		<b>*</b> = <b>*</b> 0. <b>*</b> 0. <b>*</b> -	(2.02.4 0 to 0.0	77. 0 to 00	
3138ASWJ7	CORPORATION	26	\$7,501,788.55	62.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,593,611.57	37.98% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$12,095,400.12	100% 0 \$0.00	0 \$0.00	
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2120 4 0337774	PHH MORTGAGE	20	ФО ОЗ 1 722 20	00.05% 0.00	λτ.Α.Ο.ΦΟ.ΟΟ	27.4
3138ASWK4	CORPORATION	29	\$8,024,722.39	89.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$906,483.91	10.15% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,931,206.30	100% 0 \$0.00	0 \$0.00	
2120 4 CW/I 2	PHH MORTGAGE	10	Φ4 05 4 <b>777 0</b> 5	(2.40% 0.00.00	NIA 0 00 00	NT A
3138ASWL2	CORPORATION	19	\$4,954,777.25	62.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,974,967.50	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,929,744.75	100% 0 \$0.00	0 \$0.00	
2120 A CXV/MO	PHH MORTGAGE	25	¢0 101 <b>53</b> 0 16	57.150/ 0.00 00	NA 0.00 00	NT A
3138ASWM0	CORPORATION	35	\$9,181,528.16	57.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,883,354.50	42.85% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$16,064,882.66	100% 0 \$0.00	0 \$0.00	
3138ASWN8	PHH MORTGAGE	73	¢10.256.002.54	42.71% 0 \$0.00	NA 0 \$0.00	NT A
3136A3WN6	CORPORATION	13	\$19,256,992.54			NA
	Unavailable	71	\$25,827,600.00	57.29% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$45,084,592.54	100% 0 \$0.00	0 \$0.00	
3138ASWP3	PHH MORTGAGE	72	\$22,430,848.12	59.72% 0 \$0.00	NA 0 \$0.00	NA
5136A5W13	CORPORATION					
	Unavailable	34	\$15,126,126.13	40.28% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$37,556,974.25	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
3138ASWQ1	PHH MORTGAGE	9	\$1,238,870.57	35.66% 0 \$0.00	NA 0 \$0.00	NA
150115 11 Q1	CORPORATION					
	Unavailable	16	\$2,234,800.00	64.34% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,473,670.57	100% 0 \$0.00	0 \$0.00	
		+				
3138ASWR9	PHH MORTGAGE	25	\$3,426,341.01	64.04% 0 \$0.00	NA 0 \$0.00	NA
22071010	CORPORATION					
	Unavailable	14	\$1,923,628.94	35.96% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$5,349,969.95	100% 0 \$0.00	0 \$0.00	
			. ,			
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,086,324.40		NA 0 \$0.00	NA
Total		125	\$7,709,734.06	100% 0 \$0.00	0 \$0.00	
	DIJI MODTCA CE					
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,244,424.00	26.65% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,669,470.73	100% 0 \$0.00	0 \$0.00	
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$249,236.85	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,075,449.42	100% 0 \$0.00	0 \$0.00	
		1 1				
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$486,000.00		NA 0 \$0.00	NA
Total		7	\$1,128,501.00	100% 0 \$0.00	0 \$0.00	
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,316,677.11	42.08% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$19,764,277.26	100% 0 \$0.00	0 \$0.00	
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,506,907.54	55.57% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$4,511,109.41	100% 0 \$0.00	0 \$0.00	
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,178,742.43	35.9% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$6,069,017.31	100% 0 \$0.00	0 \$0.00	·
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3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$180,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,594,422.21	100% 0 \$0.00	0 \$0.00	
3138ASXA5	Unavailable	11	\$3,400,711.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaoic	11	\$3,400,711.00	100% 0 \$0.00	0 \$0.00	11/1
3138ASXB3		14	\$4,187,557.64	86.64% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					1
	Unavailable	2	\$646,000.00	13.36% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,833,557.64	100% 0 \$0.00	0 \$0.00	
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3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56		NA 0 \$0.00	NA
<u> </u>	Unavailable	62	\$6,002,043.93		NA 0 \$0.00	NA
Total		120	\$11,622,077.49	100% 0 \$0.00	0 \$0.00	
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20		NA 0 \$0.00	NA
Total		124	\$35,149,534.20	100% 0 \$0.00	0 \$0.00	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70		NA 0 \$0.00	NA
	Unavailable	31	\$3,705,153.84		NA 0 \$0.00	NA
Total		56	\$6,627,240.54	100% 0 \$0.00	0 \$0.00	
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,365,580.86	47.49% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$11,298,496.23	100% 0 \$0.00	0 \$0.00	
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,333,844.73	<del>                                     </del>	0 \$0.00	
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80		NA 0 \$0.00	NA
	Unavailable	13	\$1,752,705.82	53.64% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,267,609.62	100% 0 \$0.00	0 \$0.00	
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,600.00	39.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,092,609.00	100% 0 \$0.00	0 \$0.00	
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58		NA 0 \$0.00	NA
	Unavailable	33	\$2,079,320.21	38.7% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,372,746.79	100% 0 \$0.00	0 \$0.00	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76		NA 0 \$0.00	NA
	Unavailable	6	\$1,532,924.72		NA 0 \$0.00	NA
Total		12	\$2,958,340.48	100% 0 \$0.00	0 \$0.00	

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	DITT MODES 4 CT	+						
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65				\$0.00	
	Unavailable	5	\$591,047.11	45.36% 0	1		\$0.00	NA
Total		11	\$1,303,156.76	100% 0	\$0.00	0	\$0.00	
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29				\$0.00	
	Unavailable	5	\$927,309.05	62.39% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,486,405.34	100% 0	\$0.00	0	\$0.00	
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61% 0		NA 0	\$0.00	NA
	Unavailable	21	\$4,914,025.00				\$0.00	NA
Total		103	\$22,974,528.17	100% 0	\$0.00	0	\$0.00	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% 0	\$0.00		\$0.00	
	Unavailable	162	\$38,271,656.81	43.56% 0			\$0.00	NA
Total		360	\$87,849,845.55	100% 0	\$0.00	0	\$0.00	
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$17,852,834.00	87.85% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$20,321,736.00	100% 0	\$0.00	0	\$0.00	
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3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13				\$0.00	
	Unavailable	19	\$4,770,574.02	50.98% 0			\$0.00	NA
Total	<del></del>	43	\$9,356,944.15	100% 0	\$0.00	0	\$0.00	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	304	\$82,096,243.54	40.19% 0	\$0.00	NA 0	\$0.00	NA
Total		737	\$204,268,471.75	100% 0	\$0.00	0	\$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58			NA 0	\$0.00	NA
	Unavailable	1	\$708,000.00				\$0.00	NA
Total		2	\$1,421,009.58	100% 0	\$0.00	0	\$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28				\$0.00	
	Unavailable	1	\$187,175.57	15.63% 0	1		\$0.00	
Total		6	\$1,197,407.85	100% 0	\$0.00	0	\$0.00	
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3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	\$0.00	NA 0 \$0.00	NA
Total		61	\$6,059,660.56	100%	\$0.00	0 \$0.00	
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	\$0.00	NA 0 \$0.00	NA
Total		104	\$13,800,369.17	100%	\$0.00	0 \$0.00	
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	\$0.00	NA 0 \$0.00	NA
Total		37	\$2,739,747.58	100%	\$0.00	0 \$0.00	
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$2,745,500.88	100%	\$0.00	0 \$0.00	
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		40	\$9,970,650.00	100% 0	\$0.00	0 \$0.00	
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,761,835.00	100% 0	\$0.00	0 \$0.00	
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3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,358,675.98	23.42% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,801,016.25	100% 0	\$0.00	0 \$0.00	
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3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,095,969.32	32.89% 0	-	NA 0 \$0.00	NA
Total		12	\$3,332,528.74	100% 0		0 \$0.00	
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3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,600,035.71	59.55% 0	+ +	NA 0 \$0.00	NA
Total		30	\$7,724,331.10	100% 0		0 \$0.00	
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3138ASZ39	EVERBANK	9	\$1,743,272.19	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,743,272.19	100% 0		0 \$0.00	
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	LOCKHEED FEDERAL						
3138ASZ47	CREDIT UNION	23	\$5,071,970.02	100%	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,071,970.02	100% 0	\$0.00	0 \$0.00	
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3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,582,666.68	84.15% 0		NA 0 \$0.00	NA
Total		7	\$1,880,759.75	100% 0	+ +	0 \$0.00	
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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,540,000.00	54.66%		NA 0 \$0.00	NA
Total		10	\$2,817,664.40	100% 0	1 1	0 \$0.00	
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3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0 \$0.00	NA (	\$0.00	NA
Total		18	\$1,440,143.50	100%	0 \$0.00	(	\$0.00	
	DD O GDE CE							
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0 \$0.00	NA	\$0.00	NA
Total	WORTGROL, ELE	7	\$1,221,470.81	100%	0 \$0.00	(	\$0.00	
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3138AT5W6	PROSPECT	28	\$14,994,105.00	100%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE, LLC		. , ,					1171
Total		28	\$14,994,105.00	100%	0 \$0.00		\$0.00	
	PROSPECT							
3138AT5X4	MORTGAGE, LLC	14	\$9,639,867.54	100%	0 \$0.00	NA (	\$0.00	NA
Total		14	\$9,639,867.54	100%	0 \$0.00	(	\$0.00	
3138AT5Z9	PROSPECT MODECA CELLIC	17	\$1,007,818.59	100%	0 \$0.00	NA (	\$0.00	NA
Total	MORTGAGE, LLC	17	\$1,007,818.59	100%	0 \$0.00	4	\$0.00	
lotai		17	\$1,007,010.39	100 /0	0 90.00		<i>γ</i> φυ.υυ	
2120 ATC A 2	PROSPECT	7	Φ1 0 <b>27</b> 100 00	1000	0,00	NIA (	φο οο	NIA
3138AT6A3	MORTGAGE, LLC	7	\$1,827,100.00		0 \$0.00		\$0.00	NA
Total		7	\$1,827,100.00	100%	0 \$0.00	(	\$0.00	
	DD O GDE CE							
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0 \$0.00	NA (	\$0.00	NA
Total	WORTGAGE, EEC	15	\$4,780,230.00	100%	0 \$0.00	(	\$0.00	
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3138AT6C9	PROSPECT	7	\$1,125,550.00	100%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE, LLC							IVA
Total		7	\$1,125,550.00	100%	0 \$0.00	(	\$0.00	
+	PROSPECT							
3138AT6D7	MORTGAGE, LLC	17	\$1,061,156.00	100%	0 \$0.00	NA	\$0.00	NA
Total	,	17	\$1,061,156.00	100%	0 \$0.00	(	\$0.00	
3138AT6E5	PROSPECT	14	\$5,042,800.00	100%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE, LLC		. , ,		0 \$0.00		\$0.00	
Total		14	\$5,042,800.00	100%	0 30.00		7 \$0.00	
	PROSPECT							
3138AT6F2	MORTGAGE, LLC	5	\$1,539,250.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		5	\$1,539,250.00	100%	0 \$0.00	(	\$0.00	
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3138AT6G0	PROSPECT MORTCAGE LLC	17	\$5,859,149.00	100%	0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE, LLC	17	\$5,859,149.00	100%	0 \$0.00		\$0.00	
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3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,191,339.00	100%	0 \$0.00	0 \$0.00	
3138ATCG3	DORAL BANK	34	\$4,451,285.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,451,285.00	100%	0 \$0.00	0 \$0.00	
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,383,856.46	100%	0 \$0.00	0 \$0.00	
2120 A TOUT	DODAL DANK	10	ф1 201 402 00	1000	0,00,00	NA 0 00 00	NT A
3138ATCJ7	DORAL BANK	10	\$1,201,402.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		10	\$1,201,402.00	100%	<u>                                      </u>	0 \$0.00	
3138ATD23	PNC BANK, N.A	256	\$69,154,136.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		256	\$69,154,136.86	100%	0 \$0.00	0 \$0.00	
3138ATD31	PNC BANK, N.A	530	\$107,766,967.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total	INC BANK, N.A	530	\$107,766,967.89	100%		0 \$0.00	IIA
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3138ATD49	PNC BANK, N.A	6	\$1,447,537.58		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,537.58	100%	0 \$0.00	0 \$0.00	
3138ATD56	PNC BANK, N.A	11	\$1,419,162.23	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,419,162.23			0 \$0.00	·
3138ATD64	PNC BANK, N.A	6	\$4,078,209.67		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$4,078,209.67	100%	0 \$0.00	0 \$0.00	
3138ATD72	PNC BANK, N.A	3	\$2,629,186.03	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$2,629,186.03	100%	0 \$0.00	0 \$0.00	
	COLONIAL SAVINGS						
3138ATD80	FA	97	\$20,936,055.25	51.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,687,487.19			NA 0 \$0.00	NA
Total		210	\$40,623,542.44	100%	0 \$0.00	0 \$0.00	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,702,373.78			0 \$0.00	
2120 A FD A 5	DODAL DANK	20	¢2 000 000 00	1000	0,00,00	NIA 0 00 00	NT A
3138ATDA5 Total	DORAL BANK	32 <b>32</b>	\$3,099,900.00 \$3,099,900.00	100%	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	404	\$115,112,161.38			NA 0 \$0.00	NA
Total		421	\$119,939,040.25	100%	0 \$0.00	0 \$0.00	

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3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$36,889,800.52	76.57%	0 \$0.00	NA 0 \$0.00	NA
Total		170	\$48,176,439.43	100%	0 \$0.00	0 \$0.00	
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	349	\$95,506,090.95	95.5%	-	NA 0 \$0.00	NA
Total		365	\$100,009,495.65	100%	0 \$0.00	0 \$0.00	
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%		NA 0 \$0.00	NA
	Unavailable	109	\$27,155,557.10			NA 0 \$0.00	NA
Total		123	\$30,648,187.75	100%	0 \$0.00	0 \$0.00	
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$13,820,957.20			NA 0 \$0.00	NA
Total		229	\$15,054,305.11	100%	0 \$0.00	0 \$0.00	
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,554,845.60	78.94%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$19,705,600.42	100%	0 \$0.00	0 \$0.00	
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%		NA 0 \$0.00	NA
	Unavailable	108	\$12,727,198.97	81.52%		NA 0 \$0.00	NA
Total		133	\$15,612,726.20	100%	0 \$0.00	0 \$0.00	
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,184,125.27	60.33%	0 \$0.00	NA 0 \$0.00	NA
Total		126	\$30,139,530.19	100%	0 \$0.00	0 \$0.00	
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,017,802.73	100%	0 \$0.00	0 \$0.00	
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,328,977.40	100%	0 \$0.00	0 \$0.00	
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,655,437.16	100%	0 \$0.00	0 \$0.00	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,568,080.35	100%	0 \$0.00	0 \$0.00	

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3138ATEH9	GMAC MORTGAGE,	3	\$812,500.00	2.32% 0	\$0.00	NA 0 \$0.00	NA
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<u> </u>	Unavailable	119	\$34,245,096.73			NA 0 \$0.00	NA
Total		122	\$35,057,596.73	100% 0	\$0.00	0 \$0.00	
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00			NA 0 \$0.00	NA
	Unavailable	10	\$975,863.61	90.08% 0	+	NA 0 \$0.00	NA
Total		11	\$1,083,363.61	100% 0	\$0.00	0 \$0.00	!
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52			NA 0 \$0.00	NA
	Unavailable	24	\$3,117,247.72			NA 0 \$0.00	NA
Total		28	\$3,682,912.24	100% 0	\$0.00	0 \$0.00	
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00			NA 0 \$0.00	NA
	Unavailable	90	\$20,801,725.48			NA 0 \$0.00	NA
Total		93	\$21,428,525.48	100% 0	\$0.00	0 \$0.00	!
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67			NA 0 \$0.00	NA
	Unavailable	2	\$569,355.12	51.79% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,099,279.79	100% 0	\$0.00	0 \$0.00	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00			NA 0 \$0.00	NA
	Unavailable	66	\$6,470,426.61	85.47% 0		NA 0 \$0.00	NA
Total		77	\$7,570,677.61	100% 0	\$0.00	0 \$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$7,019,914.27	100% 0	\$0.00	0 \$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56			NA 0 \$0.00	NA
	Unavailable	8	\$784,593.51	53.34% 0		NA 0 \$0.00	NA
Total		15	\$1,470,818.07	100% 0	\$0.00	0 \$0.00	
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93% 0	\$0.00	NA 0 \$0.00	NA
3130711213		$\leftarrow$					
Total	Unavailable	32 <b>45</b>	\$9,176,081.03 <b>\$11,754,276.62</b>	78.07% 0 <b>100% 0</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA

GMAC MORTGAGE,					
LLC	4				NA
Unavailable	18	\$4,125,675.41	77.66% 0 \$0.00	NA 0 \$0.00	NA
	22	\$5,312,594.42	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE.			<del>-       -   -   -   -   -   -   -   -  </del>	<del>-                                      </del>	
LLC	10	\$2,201,754.09	5.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	142	\$36,365,275.96	94.29% 0 \$0.00	NA 0 \$0.00	NA
	152	\$38,567,030.05	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$7,272,012.06	90.03% 0 \$0.00	NA 0 \$0.00	NA
	32	\$8,077,137.06	100% 0 \$0.00	0 \$0.00	
GMAC MODTGAGE			-		
LLC	25	\$8,461,882.41	7.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	384	\$109,301,251.80	92.81% 0 \$0.00	NA 0 \$0.00	NA
	409	\$117,763,134.21	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE.	1.0	<b>***</b>	10.20%   0.40.00	77.4 0 00 00	
LLC	10	\$3,241,664.09		NA 0 \$0.00	NA
Unavailable	100	\$27,971,510.65		NA 0 \$0.00	NA
	110	\$31,213,174.74	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	167	\$23,034,744.34	94.88% 0 \$0.00	NA 0 \$0.00	NA
	176	\$24,278,508.06	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$13,289,123.00	98.58% 0 \$0.00	NA 0 \$0.00	NA
	47	\$13,480,823.00	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	144	\$42,395,174.72	81.39% 0 \$0.00	NA 0 \$0.00	NA
	179	\$52,088,397.84	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	32	\$8,696,578.17	19.77% 0 \$0.00	NA 0 \$0.00	NA
	130	\$35 291 176 23	80 23% 0 \$0 00	NA 080 00	NA
Onavanaoio	162	\$43,987,754.40	100% 0 \$0.00	0 \$0.00	1 1/1
GMAC MORTGAGE,	13	\$3,704,894.70	9.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC

LLC					
Unavailable	130	\$35,733,660.00	90.61% 0 \$0.00	NA 0 \$0.00	NA
	143	\$39,438,554.70	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE					
LLC	10	\$2,315,296.56	24.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$7,129,600.00	75.49% 0 \$0.00	NA 0 \$0.00	NA
	36	\$9,444,896.56	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE					
LLC	31	\$8,105,349.77	53.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$6,999,474.24	46.34% 0 \$0.00	NA 0 \$0.00	NA
	56	\$15,104,824.01	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE.		40.044.407.44	12 11 11 2 2 2 2		
LLC	43	\$9,941,495.41	43.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	47	\$12,943,107.54	56.56% 0 \$0.00	NA 0 \$0.00	NA
	90	\$22,884,602.95	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE					
LLC	18	\$2,946,487.58	21.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	66	\$10,628,660.12	78.29% 0 \$0.00	NA 0 \$0.00	NA
	84	\$13,575,147.70	100% 0 \$0.00	0 \$0.00	
Unavailable	108	\$29 838 428 37	100% 0 \$0.00	NA 0 \$0 00	NA
Опачанаоте	108	\$29,838,428.37	100% 0 \$0.00	0 \$0.00	1171
Unavailable	3	\$1,101,324.31			NA
	3	\$1,101,324.31	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	13	\$020.745.00	14 96% 0 \$0 00	NA 0\$0 00	NA
LLC		·			
Unavailable					NA
	90	\$0,215,1 <i>12.29</i>	100% 0 50.00	0,50.00	
GMAC MORTGAGE,	3	\$482,320,73	13.3% 0 \$0.00	NA 0 \$0.00	NA
		·			NA
Onavanable					INA
	10	φεγο <b>Ξ</b> εγο. στ. ε	20070 0 0000		
GMAC MORTGAGE,	31	\$7,261,897.52	14.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	165	\$43,587,854.06	85.72% 0 \$0.00	NA 0 \$0.00	NA
	196	\$50,849,751.58	100% 0 \$0.00	0 \$0.00	
		<b>42.17</b> 0.0 <b>2</b> 6.16	7 0 6 7 10 0 0 0 0	77.1 0 00 00	NA
	Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	GMAC MORTGAGE, LLC						ļ
	Unavailable	143	\$40,716,682.39	94.94% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		152	\$42,887,608.55	100% 0 \$	\$0.00	0 \$0.00	
		igsquare		<del></del>	$\longrightarrow$	-	
3138ATFN5	GMAC MORTGAGE, LLC	3	, ,			NA 0 \$0.00	NA
	Unavailable	98				NA 0 \$0.00	NA
Total		101	\$6,979,829.77	100% 0 \$	30.00	0 \$0.00	
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52			NA 0 \$0.00	NA
	Unavailable	122			_	NA 0 \$0.00	NA
Total		129	\$12,822,673.59	100% 0 \$	30.00	0 \$0.00	
3138ATFQ8	GMAC MORTGAGE, LLC	9	. , ,			NA 0 \$0.00	NA
	Unavailable	99	. , ,			NA 0 \$0.00	NA
Total		108	\$12,719,224.79	100% 0\$	30.00	0 \$0.00	
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	399	\$112,259,671.15	93.58% 0 \$	60.00	NA 0 \$0.00	NA
Total		423	\$119,966,411.15	100% 0 \$	\$0.00	0 \$0.00	
		$oxed{oxed}$					
3138ATFV7	GMAC MORTGAGE, LLC	10	. , ,			NA 0 \$0.00	NA
	Unavailable	87				NA 0 \$0.00	NA
Total		97	\$25,007,246.61	100% 0 \$	30.00	0 \$0.00	
3138ATFW5	GMAC MORTGAGE, LLC	2				NA 0 \$0.00	NA
	Unavailable	78		97.14% 0 \$		NA 0 \$0.00	NA
Total		80	\$25,068,366.51	100% 0 \$	30.00	0 \$0.00	
3138ATFX3	GMAC MORTGAGE, LLC	2	,			NA 0 \$0.00	NA
	Unavailable	167		<del>                                     </del>	_	NA 0 \$0.00	NA
Total		169	\$44,355,962.93	100% 0 \$	30.00	0 \$0.00	
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00			NA 0 \$0.00	NA
	Unavailable	34				NA 0 \$0.00	NA
Total		44	\$5,701,283.58	100% 0 \$	30.00	0 \$0.00	
3138ATGA2	GMAC MORTGAGE,	16	\$3,702,171.15	8.11% 0 \$	50.00	NA 0 \$0.00	NA

	LLC						
	Unavailable	164	\$41,936,360.16	91.89% 0 \$	0.00	NA 0 \$0.00	NA
Total		180	\$45,638,531.31	100% 0 \$	0.00	0 \$0.00	
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	146	\$36,603,289.96			NA 0 \$0.00	NA
Total		157	\$39,287,659.96	100% 0 \$	0.00	0 \$0.00	
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11% 0\$	0.00	NA 0 \$0.00	NA
	Unavailable	195	\$54,584,279.52	93.89% 0 \$		NA 0 \$0.00	NA
Total		206	\$58,136,686.52	100% 0 \$	0.00	0 \$0.00	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		51	\$12,124,741.40	100% 0 \$	0.00	0 \$0.00	
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		17	\$4,087,038.67	100% 0 \$	0.00	0 \$0.00	
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00			NA 0 \$0.00	NA
	Unavailable	43	\$4,191,456.72	81.07% 0 \$		NA 0 \$0.00	NA
Total		53	\$5,169,856.72	100% 0 \$	0.00	0 \$0.00	
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00			NA 0 \$0.00	NA
	Unavailable	112	\$31,684,655.01	86.61% 0 \$		NA 0 \$0.00	NA
Total	!	130	\$36,584,355.01	100% 0 \$	0.00	0 \$0.00	
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,611,849.38	80.54% 0 \$	0.00	NA 0 \$0.00	NA
Total		46	\$4,484,469.38	100% 0 \$	0.00	0 \$0.00	
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00			NA 0 \$0.00	NA
	Unavailable	16	\$1,863,527.00		1	NA 0 \$0.00	NA
Total		27	\$3,183,417.00	100% 0 \$	0.00	0 \$0.00	
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0 \$	1 00.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,495,128.50			NA 0 \$0.00	NA
Total		28	\$5,376,438.76	100% 0\$	0.00	0 \$0.00	

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3138ATGR5	GMAC MORTGAGE,	4	\$547,209.33	19.88% 0 \$0.0	0 NA 0 \$0.00	NA
5136A1UK3	LLC		·			
	Unavailable	16	\$2,205,477.80			NA
Total		20	\$2,752,687.13	100% 0 \$0.0	0 0 \$0.00	
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86			NA
	Unavailable	4	\$952,254.00	53.43% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,782,211.86	100% 0 \$0.0	0 0 \$0.00	
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$1,419,647.98	56.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$2,524,147.98	100% 0 \$0.0	0 0 \$0.00	
3138ATGU8	Unavailable	7	\$1,133,865.83	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,133,865.83	100% 0 \$0.0	0 \$0.00	
3138ATGV6	Unavailable	8	\$2,179,137.06	100% 0 \$0.0		NA
<u>Total</u>		8	\$2,179,137.06	100% 0 \$0.0	0 0 0 0 0	
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$1,331,320.00	30.6% 0 \$0.0		NA
Total		16	\$4,350,721.95	100% 0 \$0.0	0 0 \$0.00	
3138ATH29	CITIMORTGAGE, INC	20	\$5,697,113.64	85.18% 0 \$0.0		NA
	Unavailable	4	\$990,894.38	14.82% 0 \$0.0		NA
Total		24	\$6,688,008.02	100% 0 \$0.0	0 \$0.00	
3138ATH37	CITIMORTGAGE, INC	22	\$2,969,085.14	51.37% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	21	\$2,811,202.04	48.63% 0 \$0.0		NA
Total		43	\$5,780,287.18	100% 0 \$0.0	0 0 \$0.00	
3138ATH45	CITIMORTGAGE, INC	37	\$9,640,343.35	82.38% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$2,061,763.86		<del>                                     </del>	NA
Total		44	\$11,702,107.21	100% 0 \$0.0		
					<del>                                     </del>	
3138ATH52	CITIMORTGAGE, INC	27	\$7,141,706.12	67.37% 0 \$0.0	<del>                                     </del>	NA
	Unavailable	12	\$3,458,324.94	32.63% 0 \$0.0		NA
Total		39	\$10,600,031.06	100% 0 \$0.0	0 \$0.00	
3138ATH60	CITIMORTGAGE, INC	5	\$773,724.16	37% 0 \$0.0	<del>                                     </del>	NA
	Unavailable	8	\$1,317,331.89	63% 0 \$0.0		NA
Total		13	\$2,091,056.05	100% 0 \$0.0	0 0 \$0.00	

		$\overline{}$		$\overline{}$		$\overline{}$	
3138ATH78	CITIMORTGAGE, INC	15	\$3,849,861.62	82.8% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$800,000.00	1		NA 0 \$0.00	NA
Total		17	\$4,649,861.62	1 11		0 \$0.00	
3138ATH86	CITIMORTGAGE, INC	4	\$863,600.00	80.82% 0 5	00 00	NA 0 \$0.00	NA
3138A1110U		1	·	1		NA 0 \$0.00 NA 0 \$0.00	
m 4.1	Unavailable	1 5	\$205,000.00	1 11			NA
Total	+	5	\$1,068,600.00	100% 0 5	\$0.00	0 \$0.00	
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$260,477.53	10.93% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,383,364.00			0 \$0.00	
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03			NA 0 \$0.00	NA
	Unavailable	2	\$489,197.75	<del>                                     </del>		NA 0 \$0.00	NA
Total		42	\$7,363,739.78	100% 0	\$0.00	0 \$0.00	!
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87			NA 0 \$0.00	NA
Total	+	8	\$1,007,728.87	100% 0	\$0.00	0 \$0.00	
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90			NA 0 \$0.00	NA
	Unavailable	14	\$4,386,284.77			NA 0 \$0.00	NA
Total	+	32	\$7,794,028.67	100% 0	<u>\$0.00</u>	0 \$0.00	
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98			NA 0 \$0.00	NA
	Unavailable	2	\$326,703.73			NA 0 \$0.00	NA
Total	+	11	\$1,745,957.71	100% 0	\$0.00	0 \$0.00	
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19			NA 0 \$0.00	NA
	Unavailable	4	\$726,126.43	1 11		NA 0 \$0.00	NA
Total		11	\$2,064,943.62	100% 0	\$0.00	0 \$0.00	
3138ATHX1	PNC BANK, N.A	11	\$1,328,610.93	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,328,610.93			0 \$0.00	
			Ψ-7/	·	, ,		
3138ATHY9	CITIMORTGAGE, INC	18	\$4,565,803.89			NA 0 \$0.00	NA
	Unavailable	2	\$521,869.30	10.26% 0	\$0.00	NA 0 \$0.00	NA

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Total		20	\$5,087,673.19	100%	0 \$0.00	0 \$0.00	
3138ATHZ6	CITIMORTGAGE, INC	12	\$1,400,556.00	85.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$238,750.41	14.56%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,639,306.41	100%	0 \$0.00	0 \$0.00	
3138ATJA9	CITIMORTGAGE, INC	30	\$8,329,044.47	34.43%	00.02	NA 0 \$0.00	NA
5150/113/15	Unavailable	52	\$15,864,543.32	65.57%		NA 0 \$0.00	NA
Total	Chavanaore	82	\$24,193,587.79		0 \$0.00	0 \$0.00	11/1
3138ATJB7	CITIMORTGAGE, INC	7	\$1,726,100.35	14.53%		NA 0 \$0.00	NA
	Unavailable	30	\$10,152,725.69	85.47%		NA 0 \$0.00	NA
Total		37	\$11,878,826.04	100%	0 \$0.00	0 \$0.00	
3138ATJC5	CITIMORTGAGE, INC	17	\$5,198,052.88	55.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,113,568.27	44.18%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,311,621.15	100%	0 \$0.00	0 \$0.00	
3138ATJE1	CITIMORTGAGE, INC	2	\$160,039.00	6 4107	0 \$0.00	NA 0 \$0.00	NA
DISORIJEI	,	8			+	NA 0 \$0.00	
Total	Unavailable	10	\$2,338,500.00 <b>\$2,498,539.00</b>		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		10	\$2,496,539.00	100%	0 30.00	0 50.00	
3138ATJF8	CITIMORTGAGE, INC	32	\$9,279,110.07	13.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$60,057,093.19	86.62%	0 \$0.00	NA 0 \$0.00	NA
Total		225	\$69,336,203.26	100%	0 \$0.00	0 \$0.00	
3138ATJG6	CITIMORTGAGE, INC	6	\$1,630,006.00	16.93%	0.80.00	NA 0 \$0.00	NA
5150/113/00	Unavailable	27	\$7,998,190.65	83.07%		NA 0 \$0.00	NA
Total	O NW + WILHO TO	33	\$9,628,196.65		0 \$0.00	0 \$0.00	1,112
24224 5772	QYEN (00 EG ) GT NYG	10	#0. <b>=</b> 64.440.00	0.46%	0 00 00	77.1 0 00 00	
3138ATJJ0	CITIMORTGAGE, INC	42	\$8,764,449.00		0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	366	\$94,848,353.58	91.54%		NA 0 \$0.00	NA
Total		408	\$103,612,802.58	100%	0 \$0.00	0 \$0.00	
	JPMORGAN CHASE						
3138ATL32	BANK, NATIONAL	63	\$15,379,826.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	63	\$15,379,826.46	100%	0 \$0.00	0 \$0.00	
lotai		03	\$15,579,620.40	100%	0 30.00	0 50.00	
	JPMORGAN CHASE						
3138ATL40	BANK, NATIONAL	36	\$8,047,885.95	96%	0 \$0.00	NA 0 \$0.00	NA
<b>—</b>	ASSOCIATION Unavailable	2	\$335,402.30	4%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,383,288.25		0 \$0.00	0 \$0.00	
			. , , , = =				
3138ATL57		28	\$6,703,022.09	97.11%	0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	_1	\$199,236.01	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,902,258.10	100% 0 \$0.00	0 \$0.00	
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$683,130.73	27.26% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,505,712.08	100% 0 \$0.00	0 \$0.00	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,896,387.72	93.11% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,110,784.05	100% 0 \$0.00	0 \$0.00	
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,002,669.08	100% 0 \$0.00	0 \$0.00	
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,744,945.56	100% 0 \$0.00	0 \$0.00	
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,514,990.49	100% 0 \$0.00	0 \$0.00	
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3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,246,835.69	100% 0 \$0.00	0 \$0.00	
L		<del>                                     </del>				
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,711,861.83	100% 0 \$0.00	0 \$0.00	
L		<del>                                     </del>				
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$14,382,561.34	100% 0 \$0.00	0 \$0.00	

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3138ATM72	BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,405,693.12	100% 0 \$0.00	0 \$0.00	
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3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24		NA 0 \$0.00	NA
Total		20	\$5,234,794.24	100% 0 \$0.00	0 \$0.00	
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,917,391.75	100% 0 \$0.00	0 \$0.00	
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3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,332,014.00	100% 0 \$0.00	0 \$0.00	
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,564.09	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,648,158.81	100% 0 \$0.00	0 \$0.00	
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3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$33,015,379.70	66.63% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$49,550,626.26	100% 0 \$0.00	0 \$0.00	
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3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$17,723,542.01	71.09% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$24,932,331.48	100% 0 \$0.00	0 \$0.00	
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3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$40,618,661.87	<del>                                     </del>	NA 0 \$0.00	NA
Total		177	\$50,336,481.25	100% 0 \$0.00	0 \$0.00	
ļ		<del>                                     </del>		<del></del>		
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL	13	\$3,698,939.07	14.71% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	74	\$21,449,617.05	85.29% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$25,148,556.12	100% 0 \$0.00	0 \$0.00	
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$40,298,784.43	81.31% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$49,562,256.56	100% 0 \$0.00	0 \$0.00	
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,521,004.26	89.97% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,690,575.53	100% 0 \$0.00	0 \$0.00	
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,348,671.62	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,583,437.59	100% 0 \$0.00	0 \$0.00	
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$934,077.47	61.46% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,519,838.93	100% 0 \$0.00	0 \$0.00	
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$51,993,742.29	78.23% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$66,464,025.25	100% 0 \$0.00	0 \$0.00	
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	418	\$129,228,803.90	52.18% 0 \$0.00	NA 0 \$0.00	NA
Total		816	\$247,664,360.36	100% 0 \$0.00	0 \$0.00	
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79		NA 0 \$0.00	NA
Total		84	\$21,029,410.79	100% 0 \$0.00	0 \$0.00	
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL	271	\$70,492,864.92	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
Total		271	\$70,492,864.92	100% 0 \$0.00	0 \$0.00	
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3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24		NA 0 \$0.00	NA
Total		39	\$6,317,440.24	100% 0 \$0.00	0 \$0.00	
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3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59		NA 0 \$0.00	NA
Total		19	\$4,841,702.59	100% 0 \$0.00	0 \$0.00	
		1				
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76		NA 0 \$0.00	NA
Total		11	\$2,901,835.76	100% 0 \$0.00	0 \$0.00	
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3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34		NA 0 \$0.00	NA
Total		28	\$3,627,123.34	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58		NA 0 \$0.00	NA
Total		35	\$4,637,033.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		4				
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,553,881.28	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,321,569.62	100% 0 \$0.00	0 \$0.00	
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3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$25,273,388.08	100% 0 \$0.00	0 \$0.00	
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3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,096,898.67	34.07% 0 \$0.00	NA 0 \$0.00	NA

Total		63	\$17,897,300.45	100% 0 \$0.00	0 \$0.00	
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$737,321.69		NA 0 \$0.00	NA
Total		11	\$3,451,438.90	100% 0 \$0.00	0 \$0.00	
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$11,387,780.32		NA 0 \$0.00	NA
Total		288	\$47,074,740.42	100% 0 \$0.00	0 \$0.00	
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$968,583.24	10.06% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,627,679.39		0 \$0.00	
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$463,820.53	15.14% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,063,342.13	100% 0 \$0.00	0 \$0.00	
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,852,341.05		NA 0 \$0.00	NA
Total		68	\$21,352,149.93	100% 0 \$0.00	0 \$0.00	
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,566,307.49	100% 0 \$0.00	0 \$0.00	
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00		NA 0 \$0.00	NA
	Unavailable	39	\$9,850,973.62	<del>                                     </del>	NA 0 \$0.00	NA
Total		48	\$12,117,067.62	100% 0 \$0.00	0 \$0.00	
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,580,711.65	61.36% 0 \$0.00	NA 0 \$0.00	NA

Total		13	\$4,205,689.75	100% 0 \$0.00	0 \$0.00	<u> </u>
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,749,249.56	53.05% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$20,262,835.31	100% 0 \$0.00	0 \$0.00	
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01		NA 0 \$0.00	NA
	Unavailable	46	\$7,544,489.54	44.67% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,888,725.55	100% 0 \$0.00	0 \$0.00	
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,256,541.44	14.8% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,752,239.72	100% 0 \$0.00	0 \$0.00	
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,691,084.50	100% 0 \$0.00	0 \$0.00	
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,046,722.81	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,155,745.41	100% 0 \$0.00	0 \$0.00	_
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04			NA
	Unavailable	27	\$7,775,689.46			NA
Total		39	\$10,796,157.50	100% 0 \$0.00	0 \$0.00	
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10			NA
	Unavailable	26	\$7,807,139.41	71.44% 0 \$0.00		NA
Total		37	\$10,928,804.51	100% 0 \$0.00	0 \$0.00	
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93			NA
	Unavailable	32	\$2,256,665.75	43.19% 0 \$0.00	NA 0 \$0.00	NA

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

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

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COMPANY					
Unavailable	41	\$6,858,995.89	92.54% 0 \$0.00	NA 0 \$0.00	NA
	44	\$7,412,148.92	100% 0 \$0.00	0 \$0.00	
		,			
Unavailable	21	\$1,902,930.54	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,902,930.54	100% 0 \$0.00	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$1,015,339.31	93.12% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,090,339.31	100% 0 \$0.00	0 \$0.00	
		. ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	92	\$9,057,030.92	21.13% 0 \$0.00	NA 0 \$0.00	NA
	437	\$42,854,522.86	100% 0 \$0.00	0 \$0.00	
		1 / /			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$8,038,512.85	83.81% 0 \$0.00	NA 0 \$0.00	NA
	36	\$9,591,512.85	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$2,272,846.36	9% 0 \$0.00	NA 0 \$0.00	NA
	389	\$25,253,870.23	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$723,451.30	14.05% 0 \$0.00	NA 0 \$0.00	NA
	76	\$5,147,533.41	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,214,208.85	4.18% 0 \$0.00	NA 0 \$0.00	NA
	109	\$29,072,832.99	100% 0 \$0.00	0 \$0.00	
	Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	AMERICAN MORTGAGE COMPANY  Unavailable 41  44  Unavailable 21  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19  20  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12  T6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12	AMERICAN MORTGAGE COMPANY  Unavailable 41 \$6,858,995.89  44 \$7,412,148.92  Unavailable 21 \$1,902,930.54  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 19 \$1,015,339.31  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 92 \$9,057,030.92  437 \$42,854,522.86  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 30 \$8,038,512.85  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 30 \$8,038,512.85  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 35 \$2,272,846.36  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 12 \$723,451.30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 12 \$723,451.30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 5 \$1,214,208.85	AMERICAN MORTGAGE COMPANY Unavailable 41 \$6,858,995.89 92.54% 0 \$0.00  44 \$7,412,148.92 100% 0 \$0.00  Unavailable 21 \$1,902,930.54 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,015,339.31 93.12% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8,038,512.85 83.81% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$2,272,846.36 9% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$723,451.30 14,05% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$723,451.30 14,05% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,214,208.85 4.18% 0 \$0.00	AMERICAN MORTGAGE COMPANY  Unavailable 41 \$6.858.995.89 92.54% 0 \$0.00 NA 0 \$0.00  44 \$7,412,148.92 100% 0 \$0.00 0 \$0.00  Unavailable 21 \$1,902,930.54 100% 0 \$0.00 NA 0 \$0.00  ERANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 19 \$1,015,339.31 93.12% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$9.905,030.92 21.13% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8.038.512.85 83.81% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8.038.512.85 83.81% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8.038.512.85 83.81% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8.038.512.85 83.81% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$8.038.512.85 83.81% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$2.272.846.36 9% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$72.3451.30 14.05% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$72.858.624.14 95.82% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1.214.208.85 4.18% 0 \$0.00 NA 0 \$0.00

3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$511,434.35	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$21,417,885.92	100% 0 \$0.00	0 \$0.00	
			. ,			
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,727.71	4.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,113,973.73	100% 0 \$0.00	0 \$0.00	
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,967,304.77	49.88% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,953,120.04	100% 0 \$0.00	0 \$0.00	
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30		NA 0 \$0.00	NA
	Unavailable	10	\$2,467,274.25	14.91% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$16,552,895.55		0 \$0.00	
						'
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$207,645.37	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,322,454.32		0 \$0.00	
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22		NA 0 \$0.00	NA
Total		128	\$19,774,045.22	100% 0 \$0.00	0 \$0.00	
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$24,739,992.25	100% 0 \$0.00	0 \$0.00	
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59		NA 0 \$0.00	NA
Total		74	\$11,980,152.59	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION		1	1			
Total		47	\$7,730,671.68	100% (	0 \$0.00	0 \$0.00	
		<del>                                     </del>			<u> </u>	+	
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75		0 \$0.00	NA 0 \$0.00	NA
Total		149	\$14,531,621.75	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$	<del></del>	$\longrightarrow$	$\bot$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,512,154.91	100% (	0 \$0.00	0 \$0.00	
<u> </u>					<u> </u>		
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20		0 \$0.00	NA 0 \$0.00	NA
Total		163	\$10,700,978.20	100% (	0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53		0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,482,566.53	100%	0 \$0.00	0 \$0.00	
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,507,133.52	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,066,835.97	100%	0 \$0.00	0 \$0.00	
					$\Box \downarrow$		
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,808,702.42	100% (	0 \$0.00	0 \$0.00	
ļ		$\downarrow \downarrow \downarrow$	<del></del>			$\longrightarrow$	
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,751,276.00	100%	0 \$0.00	0 \$0.00	
		<u> </u>				$\longrightarrow$	
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,451,247.53	100%	0 \$0.00	0 \$0.00	

		Т	I	<del>                                      </del>	11 1	
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	155	\$19,854,228.46	100% 0 \$0.00	0 \$0.00	
			<del>+                                  </del>			
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,260,732.94	100% 0 \$0.00	0 \$0.00	
3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,459,648.24	100% 0 \$0.00	0 \$0.00	
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12% 0 \$0.00	NA 0 \$0.00	NA
5136A1K26	Unavailable	6	\$1,721,838.34	41.88% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavallable	13	\$2,962,726.58	100% 0 \$0.00	0 \$0.00	INA
2 3001		10	Ψ <b>=</b> 920 <b>=</b> 91 <b>=0.</b> 30	100 /ε υφυιου	σφοισσ	
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$309,625.00	15.81% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,958,002.89	100% 0 \$0.00	0 \$0.00	
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,140,655.84	88.72% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,285,655.84	100% 0 \$0.00	0 \$0.00	
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,061,009.00	100% 0 \$0.00	0 \$0.00	
3138ATR69	BANK OF AMERICA, N.A	228	\$14,007,068.28	93.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,018,796.04	6.78% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$15,025,864.32	100% 0 \$0.00	0 \$0.00	
3138ATR77	Unavailable	1	\$209,059.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$209,059.93	100% 0 \$0.00	0 \$0.00	
3138ATR85	BANK OF AMERICA, N.A	30	\$18,036,025.00	71.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$7,118,871.50	28.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$25,154,896.50	100% 0 \$0.00	0 \$0.00	
3138ATR93	BANK OF AMERICA, N.A	76	\$19,976,619.70	99.09% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$182,794.94	0.91%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$20,159,414.64		0 \$0.00	<del>                                     </del>	
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,017,418.10	58.89%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,123,911.93	100%	0 \$0.00	0 \$0.00	
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%			NA
	Unavailable	25	\$2,977,209.36	40.82%		<del>                                     </del>	NA
Total		54	\$7,294,343.96	100%	0 \$0.00	0 \$0.00	
3138ATRG7	Unavailable	14	\$1,192,600.00		0 \$0.00		NA
Total		14	\$1,192,600.00	100%	0 \$0.00	0 \$0.00	
3138ATRH5	FIFTH THIRD BANK	2.	\$553,109.67	47.47%	00.02	NA 0 \$0.00	NA
DISOATKIIS	Unavailable	2	\$612,000.00	52.53%			NA NA
Total	Chavanasie	4	\$1,165,109.67		0 <b>\$0.00</b>	<del>                                     </del>	1171
1000		-	<del>+ 1,100,10,10,1</del>	10070	9 9 9 9 9		
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$18,026,125.82	55.62%			NA
Total		108	\$32,409,750.87	100%	0 \$0.00	0 \$0.00	
2120 1 50 170		4	#1 022 000 00	10.45%	0.00.00	<b>314</b> 0 00 00	NT 4
3138ATRK8	FIFTH THIRD BANK	22	\$1,022,900.00	13.45%			NA NA
Total	Unavailable	23 <b>27</b>	\$6,585,035.07 <b>\$7,607,935.07</b>	86.55%	0 \$0.00 0 \$0.00	<del>1 1 1 1</del>	NA
Total		21	\$1,001,933.01	100 %	<u>U \$0.00</u>	0,50.00	
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$708,216.19	40.06%	_	NA 0 \$0.00	NA
Total		18	\$1,767,867.47				
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	_		NA
	Unavailable	11	\$1,296,216.00	39.41%			NA
Total		28	\$3,289,266.00	100%	0 \$0.00	0 \$0.00	
2120 4 FFD 12		2.5	#1 465 005 00	02.24%	0,00,00	N. 4 10 40 00	27.4
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% 16.66%			NA NA
Total	Unavailable	30	\$292,879.31 <b>\$1,757,974.31</b>		0 \$0.00 0 \$0.00		NA
Total		30	φ1,737,974.31	100 %	<u>U                                    </u>	0,50.00	
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,252,250.00		0 \$0.00		NA
Total		38	\$5,261,480.48		0 \$0.00		
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0 \$0.00		NA
	Unavailable	6	\$1,007,075.00	36.41%	0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,766,234.24	100% 0 \$0.00	0 \$0.00	
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,000.00	33.44% 0 \$0.00		NA
Total	e navanacie	7	\$1,519,173.64	100% 0 \$0.00	<del>                                     </del>	1,112
			. , ,			
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,495,941.58	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,980,741.58	100% 0 \$0.00	0 \$0.00	
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$903,032.11	61.2% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,475,532.11	100% 0 \$0.00	0 \$0.00	
3138ATRU6	Unavailable	4	\$2,684,397.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanault	4	\$2,684,397.39 \$2,684,397.39	100% 0 \$0.00		INA
lotai		7	φ2,004,391.39	100 /6 0 50.00	0 90.00	
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,004,547.93	78.01% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,133,447.93	100% 0 \$0.00	0 \$0.00	
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	4	\$408,100.00	34.17% 0 \$0.00	<del> </del>	NA
Total		12	\$1,194,439.00	100% 0 \$0.00	<del>                                     </del>	
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39		<del>                                     </del>	NA
	Unavailable	4	\$669,785.00	40.97% 0 \$0.00		NA
Total		9	\$1,634,818.39	100% 0 \$0.00	0 \$0.00	
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$234,050.00		<del></del>	NA
Total		12	\$1,398,540.21	100% 0 \$0.00		
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77% 0 \$0.00		NA
	Unavailable	4	\$534,050.00	28.23% 0 \$0.00		NA
Total		14	\$1,892,088.00	100% 0 \$0.00	0 \$0.00	
3138ATS27	BANK OF AMERICA, N.A	13	\$3,754,353.95	37.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,302,721.66	62.67% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,057,075.61	100% 0 \$0.00	<del>                                     </del>	
3138ATS43	BANK OF AMERICA, N.A	29	\$6,926,577.53	68.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,172,998.68	31.42% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,099,576.21	100% 0 \$0.00	0 \$0.00	

		Ι	Т		<del>                                      </del>	
2129 A T 550	BANK OF AMERICA,	30	\$8 204 221 17	54.95% 0 \$0.00	NA 0 \$0.00	NI A
3138ATS50	N.A		\$8,294,231.17			NA
	Unavailable	30	\$6,800,775.44	45.05% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,095,006.61	100% 0 \$0.00	0 \$0.00	
3138ATS68	BANK OF AMERICA, N.A	103	\$22,398,488.74	89.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,677,644.46	10.68% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$25,076,133.20	100% 0 \$0.00	0 \$0.00	
3138ATS76	BANK OF AMERICA, N.A	4	\$1,038,030.00	20.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,971,827.00	79.28% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,009,857.00	100% 0 \$0.00	0 \$0.00	
3138ATS84	BANK OF AMERICA, N.A	36	\$19,319,207.25	38.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$30,822,683.00	61.47% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$50,141,890.25	100% 0 \$0.00	0 \$0.00	
3138ATS92	BANK OF AMERICA, N.A	31	\$8,452,716.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,452,716.00	100% 0 \$0.00	0 \$0.00	
3138ATSA9	BANK OF AMERICA, N.A	98	\$9,739,165.03	96.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$310,000.00		NA 0 \$0.00	NA
Total		101	\$10,049,165.03	100% 0 \$0.00	0 \$0.00	
3138ATSB7	BANK OF AMERICA, N.A	10	\$2,857,666.79		NA 0 \$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,503,381.94	100% 0 \$0.00	0 \$0.00	
3138ATSC5	BANK OF AMERICA, N.A	85	\$10,025,352.39	83.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,011,606.99	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$12,036,959.38	100% 0 \$0.00	0 \$0.00	
3138ATSE1	BANK OF AMERICA, N.A	61	\$10,459,702.10		NA 0 \$0.00	NA
	Unavailable	27	\$5,138,511.93	32.94% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$15,598,214.03	100% 0 \$0.00	0 \$0.00	
3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46% 0 \$0.00	NA 0 \$0.00	NA

	N.A					
	Unavailable	5	\$1,589,500.00	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,039,000.00	100% 0 \$0.00	0 \$0.00	
3138ATSH4	BANK OF AMERICA, N.A	14	\$3,967,238.17	24.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,347,805.97	100% 0 \$0.00	0 \$0.00	
3138ATSJ0	BANK OF AMERICA, N.A	50	\$11,549,128.60	76.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,000,506.06	100% 0 \$0.00	0 \$0.00	
3138ATSK7	BANK OF AMERICA, N.A	102	\$14,095,187.90	93.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$958,819.58	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,054,007.48	100% 0 \$0.00	0 \$0.00	
3138ATSL5	BANK OF AMERICA, N.A	117	\$8,329,400.69	82.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,753,922.36	17.39% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$10,083,323.05	100% 0 \$0.00	0 \$0.00	
3138ATSM3	BANK OF AMERICA, N.A	52	\$14,592,361.00	97.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,521.69	2.78% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,008,882.69	100% 0 \$0.00	0 \$0.00	
3138ATSN1	BANK OF AMERICA, N.A	15	\$4,726,585.00	46.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,098,057.96	100% 0 \$0.00	0 \$0.00	
3138ATSP6	BANK OF AMERICA, N.A	42	\$11,106,705.03	55.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,954,940.30	44.64% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,061,645.33	100% 0 \$0.00	0 \$0.00	
3138ATSQ4	BANK OF AMERICA, N.A	55	\$13,189,757.00	52.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,818,943.73	47.26% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,008,700.73	100% 0 \$0.00	0 \$0.00	
3138ATSS0	BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	44	\$10,654,644.68	53.24% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	79	\$20,010,653.94			177.
Total	+	<del></del>	Ψ40,010,000	100 /0 0 40.00	Ι	
3138ATST8	BANK OF AMERICA, N.A	59	\$14,989,686.87			NA
	Unavailable	20	\$5,155,544.75			NA
Total		79	\$20,145,231.62	100% 0 \$0.00	0 \$0.00	
<b></b>		<b>←</b>		<u> </u>		
3138ATSU5	BANK OF AMERICA, N.A	34	\$4,031,907.04			NA
	Unavailable	34	\$3,996,657.55			NA
Total		68	\$8,028,564.59	100% 0 \$0.00	0 \$0.00	
3138ATSX9	BANK OF AMERICA, N.A	44	\$9,920,141.09	98.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,082,141.09		0 \$0.00	
					, 1	
3138ATSY7	BANK OF AMERICA, N.A	37	\$9,079,458.64			NA
	Unavailable	3	\$931,700.00			NA
Total		40	\$10,011,158.64	100% 0 \$0.00	0 \$0.00	
3138ATT26	BANK OF AMERICA, N.A	119	\$11,652,841.26	77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,479,845.13	23% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$15,132,686.39			
3138ATT34	BANK OF AMERICA, N.A	23	\$3,734,644.37			NA
	Unavailable	8	\$1,312,836.06			NA
Total		31	\$5,047,480.43	100% 0 \$0.00	0 \$0.00	
3138ATT59	BANK OF AMERICA, N.A	63	\$4,009,967.11	80.12% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	15	\$994,968.70	19.88% 0 \$0.00	NA 0 \$0.00	NA
Total	O IM I MINE -	78	\$5,004,935.81	100% 0 \$0.00		
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3138ATT67	BANK OF AMERICA, N.A	71	\$8,381,522.82		i i	NA
	Unavailable	14	\$1,668,617.50			NA
Total		85	\$10,050,140.32	100% 0 \$0.00	0 \$0.00	
		<del></del>		<del></del>		
3138ATT75	BANK OF AMERICA, N.A	91	\$12,511,863.50		i i	NA
	Unavailable	19	\$2,577,815.99	17.08% 0 \$0.00	NA 0 \$0.00	NA

Total		110	\$15,089,679.49	100% 0 \$0.0	0 0 0 0 0 0	
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3138ATT83	BANK OF AMERICA, N.A	5	\$1,580,420.00	15.73% 0 \$0.0		NA
	Unavailable	31	\$8,465,111.05	84.27% 0 \$0.0		NA
Total		36	\$10,045,531.05	100% 0 \$0.0	0 \$0.00	
3138ATT91	BANK OF AMERICA, N.A	2	\$1,354,198.56	8.99% 0 \$0.0		NA
	Unavailable	20	\$13,713,972.00	91.01% 0 \$0.0	<del></del>	NA
Total		22	\$15,068,170.56	100% 0 \$0.0	0 90.00	
3138ATTA8	BANK OF AMERICA, N.A	36	\$9,814,697.69	97.77% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$223,574.19	2.23% 0 \$0.0		NA
Total		37	\$10,038,271.88	100% 0 \$0.0	0 \$0.00	
3138ATTB6	BANK OF AMERICA, N.A	65	\$15,031,910.08	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		65	\$15,031,910.08	100% 0 \$0.0	0 \$0.00	
3138ATTC4	BANK OF AMERICA, N.A	8	\$5,664,750.00	27.84% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	21	\$14,685,847.53	72.16% 0 \$0.0	0 NA 0 \$0.00	NA
Total		29	\$20,350,597.53	100% 0 \$0.0	0 0 \$0.00	
3138ATTD2	BANK OF AMERICA, N.A	21	\$5,859,287.25	72.91% 0 \$0.0		NA
	Unavailable	7	\$2,176,738.91	27.09% 0 \$0.0		NA
Total		28	\$8,036,026.16	100% 0 \$0.0	0 0 \$0.00	
3138ATTE0	BANK OF AMERICA, N.A	9	\$6,230,433.63	24.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	28	\$18,979,030.63	75.29% 0 \$0.0	0 NA 0 \$0.00	NA
Total		37	\$25,209,464.26	100% 0 \$0.0	0 0 \$0.00	
3138ATTF7	BANK OF AMERICA, N.A	6	\$1,016,696.51	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,016,696.51	100% 0 \$0.0	0 \$0.00	
3138ATTG5	BANK OF AMERICA, N.A	74	\$8,640,858.04	86.55% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	12	\$1,342,672.67	13.45% 0 \$0.0	<del></del>	NA
Total		86	\$9,983,530.71	100% 0 \$0.0	0 0 \$0.00	
3138ATTH3	BANK OF AMERICA,	38	\$9,389,630.00	93.66% 0 \$0.0	0 NA 0 \$0.00	NA

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	Unavailable	3	\$635,150.00	6.34%	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,024,780.00	100%	\$0.00	0 \$0.00	
3138ATTJ9	BANK OF AMERICA, N.A	54	\$13,807,064.47	91.2% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,332,747.00	8.8% (	\$0.00	NA 0 \$0.00	NA
Total		59	\$15,139,811.47	100%		0 \$0.00	
3138ATTK6	BANK OF AMERICA, N.A	31	\$8,079,133.25	77.9% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,291,944.11	22.1%	\$0.00	NA 0 \$0.00	NA
Total		40	\$10,371,077.36	100%	\$0.00	0 \$0.00	
3138ATTM2	BANK OF AMERICA, N.A	35	\$6,602,591.00	33% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,403,624.02		\$0.00	NA 0 \$0.00	NA
Total		90	\$20,006,215.02	100%	\$0.00	0 \$0.00	
3138ATTN0	BANK OF AMERICA, N.A	36	\$3,510,483.56	69.93% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,509,321.40	30.07%	\$0.00	NA 0 \$0.00	NA
Total		51	\$5,019,804.96	100%	\$0.00	0 \$0.00	
3138ATTR1	BANK OF AMERICA, N.A	29	\$8,577,484.00	37.17% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$14,501,954.00	62.83%	\$0.00	NA 0 \$0.00	NA
Total		80	\$23,079,438.00	100%	\$0.00	0 \$0.00	
3138ATTS9	BANK OF AMERICA, N.A	12	\$1,695,634.97	33.93%		NA 0 \$0.00	NA
	Unavailable	24	\$3,301,678.54	66.07%	\$0.00	NA 0 \$0.00	NA
Total		36	\$4,997,313.51	100%	\$0.00	0 \$0.00	
3138ATTT7	BANK OF AMERICA, N.A	31	\$8,375,440.00	40.5%	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,303,424.24	59.5%	\$0.00	NA 0 \$0.00	NA
Total		80	\$20,678,864.24	100%	\$0.00	0 \$0.00	
3138ATTU4	Unavailable	4	\$1,453,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,453,000.00	100%	\$0.00	0 \$0.00	
3138ATTV2	BANK OF AMERICA, N.A	2	\$544,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		2	\$544,000.00	100%	\$0.00	0 \$0.00	

3138ATTW0	BANK OF AMERICA,	6	\$1,367,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					INA
Total		6	\$1,367,000.00	100% 0 \$0.00	0 \$0.00	
3138ATTY6	BANK OF AMERICA, N.A	48	\$6,618,802.76	93.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$436,388.94	6.19% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,055,191.70	100% 0 \$0.00	0 \$0.00	
3138ATTZ3	BANK OF AMERICA, N.A	68	\$7,950,515.40	98.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,865.53	1.49% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,070,380.93	100% 0 \$0.00	0 \$0.00	
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,096,425.00	100% 0 \$0.00	0 \$0.00	
3138ATUA6	BANK OF AMERICA, N.A	21	\$14,431,565.96	44.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$17,658,838.00	55.03% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$32,090,403.96	100% 0 \$0.00	0 \$0.00	
3138ATUB4	BANK OF AMERICA, N.A	64	\$4,189,438.10	83.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$833,539.56	16.59% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,022,977.66	100% 0 \$0.00	0 \$0.00	
3138ATUC2	BANK OF AMERICA, N.A	57	\$12,836,281.99	64.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,107,145.74	35.64% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$19,943,427.73	100% 0 \$0.00	0 \$0.00	
3138ATUD0	BANK OF AMERICA, N.A	41	\$11,208,748.77	44.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$13,795,976.17	55.17% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$25,004,724.94	100% 0 \$0.00	0 \$0.00	
3138ATUE8	BANK OF AMERICA, N.A	19	\$5,585,782.66	37.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$9,467,796.23	62.89% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$15,053,578.89	100% 0 \$0.00	0 \$0.00	
3138ATVA5 Total	Unavailable	9 <b>9</b>	\$1,893,046.49 <b>\$1,893,046.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		·				
3138ATVB3		3	\$441,422.43	25.32% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION Unavailable	7	\$1,302,195.40	74.68% (	00 00	NA 0 \$0.00	NA
Total	Ullavaliadic	10	\$1,302,195.40 <b>\$1,743,617.83</b>	i i		0 \$0.00	11/1
Total		10	Φ1,/70,01/.00	100 //	<u> </u>	υψοισσ	
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00			NA 0 \$0.00	NA
	Unavailable	5	\$637,000.00	1		NA 0 \$0.00	NA
Total		11	\$1,498,205.00	100%	<b>)</b> \$0.00	0 \$0.00	
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$27,407,233.07			NA 0 \$0.00	NA
Total		142	\$39,557,955.44	100%	\$0.00	0 \$0.00	
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5% (	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	23	\$8,000,524.54	i i		NA 0 \$0.00	NA
Total		33	\$10,597,084.54			0 \$0.00	
	CANADA GIADO DA MIN	<del>   </del>	\$200 FC0 00	20.5507	10000	77.1000000	- NTA
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	1		NA 0 \$0.00	NA NA
<u> </u>	Unavailable	3	\$923,700.00	1 1		NA 0 \$0.00	NA
Total		5	\$1,313,268.00	100%	<u>) \$0.00 </u>	0 \$0.00	
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$950,340.75	62.9% (	0.00	NA 0 \$0.00	NA
Total		16	\$1,510,821.87	100%	<b>3</b> \$0.00	0 \$0.00	
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81% (	00 00	NA 0 \$0.00	NA
3138AU4U7	Unavailable	8	\$2,005,180.00			NA 0 \$0.00	NA NA
Total	Ullavanauic	25	\$951,700.00 \$2,956,880.00			0 \$0.00	17/1
10002			Ψ=92 = 29= 2		1 000		
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,180,784.12			NA 0 \$0.00	NA
Total		32	\$4,402,872.12	100%	\$0.00	0 \$0.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% (	00 02	NA 0 \$0.00	NA
3130AU-133	Unavailable	7	\$1,133,400.00	t		NA 0 \$0.00	NA NA
Total	Ollavallaole	23	\$3,769,324.62	100%		0 \$0.00	111.
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	i i		NA 0 \$0.00	NA
	Unavailable	6	\$457,621.00			NA 0 \$0.00	NA
Total		24	\$1,482,259.02	100%	<u>) \$0.00 </u>	0 \$0.00	
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,598,850.00			NA 0 \$0.00	NA
Total		8	\$3,014,950.00	100%	<b>)</b> \$0.00	0 \$0.00	

3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$684,950.71	53.45% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,281,480.31	100% 0 \$0.00	0 \$0.00	
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00		NA 0 \$0.00	NA
	Unavailable	5	\$572,115.00	37.78% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,514,310.00	100% 0 \$0.00	0 \$0.00	
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00		NA 0 \$0.00	NA
	Unavailable	6	\$832,200.00	50.42% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,650,650.00	100% 0 \$0.00	0 \$0.00	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$787,050.08	49.2% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,599,725.08	100% 0 \$0.00	0 \$0.00	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$323,885.00	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,360,306.11	100% 0 \$0.00	0 \$0.00	
2120 A LIATE1	EICTH THIRD DANK	2	¢700 200 44	45 107 0 to 00	NIA O CO OO	NT A
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44 \$962,150.00	45.1% 0 \$0.00 54.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	6	\$1,752,459.44	100% 0 \$0.00	0 \$0.00	NA
Total		0	\$1,752,459.44	100% 0 \$0.00	0,50.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,476,515.23	89.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,644,015.23	100% 0 \$0.00	0 \$0.00	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$616,400.00		NA 0 \$0.00	NA
Total		6	\$1,539,650.00	100% 0 \$0.00	0 \$0.00	
3138AUB48	Unavailable	1	\$89,433.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$89,433.00	100% 0 \$0.00	0 \$0.00	
2120 A LID 5 5	II	1	¢40.070.05	1000 000 00	NIA O DO OO	NT A
3138AUB55	Unavailable	1	\$48,879.05 \$48,879.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		1	\$48,879.05	100% 0 50.00	0 20.00	
3138AUB71	Unavailable	2	\$141,892.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$141,892.98	100% 0 \$0.00	0 \$0.00	
3138AUB89	Unavailable	2	\$190,289.38	100% 0 \$0.00	NA 0 \$0.00	NT A
	Unavanaole	2 2	\$190,289.38 \$ <b>190,289.38</b>	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		<u> </u>	ф170,207.30	100 % 0 50.00		
3138AUCB1	Unavailable	1	\$166,601.72	100% 0 \$0.00	NA 0 \$0.00	NA

	1	\$166 601 72	100%	ما مم	(	160 00	
	1	\$100,001.72	100%	<u>0 90.00</u>		) \$U.UU	
Unavailable	1	\$92,225.00	100%	0 \$0.00	NA (	\$0.00	NA
	1	\$92,225.00	100%	0 \$0.00	(	\$0.00	
Unavailable	1	\$66,989.41	1				NA
	1	\$66,989.41	100%	0 \$0.00	(	\$0.00	
Unavailable	1	\$80.353.15	100%	0 \$0.00	NA (	\$0.00	NA
	1	\$80,353.15				_	
		,					
Unavailable	2	\$155,986.13	100%	0 \$0.00	NA (	\$0.00	NA
	2	\$155,986.13	100%	0 \$0.00	(	\$0.00	
Unavailabla	1	00 000 082	100%	0,00	NIA (	00.02	NA
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Unavailable	1	\$70,214.23	100%	0 \$0.00	NA (	\$0.00	NA
	1	\$70,214.23	100%	0 \$0.00	(	\$0.00	
Unavailable		-		-1 -1			NA
	2	\$158,330.00	100%	0 20.00	(	50.00	
Unavailable	1	\$72,178.17	100%	0 \$0.00	NA (	\$0.00	NA
	1	\$72,178.17	100%	0 \$0.00	(	\$0.00	
						<u> </u>	
Unavailable							NA
	2	\$174,306.31	100%	U \$0.00		\$0.00	
Unavailable	2	\$247,322.22	100%	0 \$0.00	NA (	\$0.00	NA
	2	\$247,322.22					
		*****	1000	0 + 0 0 0			
Unavailable	1 1	-		-1 -1			NA
	2	\$195,297.33	100%	0 20.00	(	750.00	
Unavailable	1	\$56,192.40	100%	0 \$0.00	NA (	\$0.00	NA
	1	\$56,192.40	100%	0 \$0.00	(	\$0.00	
	15	\$1 507 164 56	100%	00 02	NIA (	00 02	NΙΛ
TRUST COMPANY	13	φ1,507,104.30	100%	υφυ.υυ	IVA	ηφυ.υυ 	NA
	15	\$1,507,164.56	100%	0 \$0.00	(	\$0.00	
				1		$\downarrow \downarrow \downarrow$	
MANUFACTURERS	20	¢1 400 205 C0	04.60	0 00 00	NT A	00.00	NT A
	20	\$1,409,303.08	94.0%	υ φυ.υυ	NA	J\$U.UU	NA
	Unavailable  The property of th	Unavailable	Unavailable 1 \$92,225.00  Unavailable 1 \$92,225.00  Unavailable 1 \$66,989.41  Unavailable 1 \$80,353.15  Unavailable 2 \$155,986.13  Unavailable 1 \$89,000.00  Unavailable 1 \$89,000.00  Unavailable 1 \$70,214.23  Unavailable 2 \$158,330.00  Unavailable 2 \$158,330.00  Unavailable 1 \$72,178.17  Unavailable 2 \$158,330.00  Unavailable 1 \$72,178.17  Unavailable 2 \$174,306.31  Unavailable 2 \$174,306.31  Unavailable 2 \$174,306.31  Unavailable 2 \$195,297.33  Unavailable 2 \$195,297.33  Unavailable 1 \$56,192.40  MANUFACTURERS  AND TRADERS 15 \$1,507,164.56  TRUST COMPANY 15 \$1,507,164.56	Unavailable 1 \$92,225.00 100%  Unavailable 1 \$92,225.00 100%  Unavailable 1 \$66,989.41 100%  Unavailable 1 \$80,353.15 100%  Unavailable 2 \$155,986.13 100%  Unavailable 1 \$89,000.00 100%  Unavailable 1 \$89,000.00 100%  Unavailable 1 \$70,214.23 100%  Unavailable 1 \$70,214.23 100%  Unavailable 2 \$158,330.00 100%  Unavailable 2 \$174,306.31 100%  Unavailable 2 \$174,306.31 100%  Unavailable 2 \$174,306.31 100%  Unavailable 2 \$174,306.31 100%  Unavailable 2 \$158,297.33 100%  Unavailable 2 \$158,297.33 100%  Unavailable 2 \$158,297.33 100%  Unavailable 3 \$1,507,164.56 100%  MANUFACTURERS  AND TRADERS 15 \$1,507,164.56 100%	Unavailable 1 \$92,225.00 100% 0 \$0.00  1 \$92,225.00 100% 0 \$0.00  Unavailable 1 \$66,989.41 100% 0 \$0.00  1 \$66,989.41 100% 0 \$0.00  Unavailable 1 \$80,353.15 100% 0 \$0.00  1 \$80,353.15 100% 0 \$0.00  Unavailable 2 \$155,986.13 100% 0 \$0.00  2 \$155,986.13 100% 0 \$0.00  Unavailable 1 \$89,000.00 100% 0 \$0.00  1 \$89,000.00 100% 0 \$0.00  Unavailable 1 \$70,214.23 100% 0 \$0.00  1 \$70,214.23 100% 0 \$0.00  Unavailable 2 \$158,330.00 100% 0 \$0.00  Unavailable 2 \$158,330.00 100% 0 \$0.00  Unavailable 2 \$174,306.31 100% 0 \$0.00  Unavailable 1 \$56,192.40 100% 0 \$0.00  MANUFACTURERS  AND TRADERS 15 \$1,507,164.56 100% 0 \$0.00  MANUFACTURES  AND TRADERS 15 \$1,507,164.56 100% 0 \$0.00  MANUFACTURERS  AND TRADERS 20 \$1,409,305.68 94.6% 0 \$0.00	Unavailable   1   \$92,225,00   100%   0   \$0.00   NA	Unavailable

		1				-
	Unavailable	1	\$80,446.28			NA
Total		21	\$1,489,751.96	100% 0 \$0.0	0 \$0.00	
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% 0 \$0.0		NA
	Unavailable	2	\$153,905.63	15.03% 0 \$0.0		NA
Total		17	\$1,023,690.35	100% 0 \$0.0	0 90.00	
3138AUCU9	PNC BANK, N.A	20	\$5,043,845.93	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	11(0 D111(11),1(11)	20	\$5,043,845.93	100% 0 \$0.0		
3138AUF28	PNC BANK, N.A	68	\$4,292,923.05	100% 0 \$0.0		NA
Total		68	\$4,292,923.05	100% 0 \$0.0	0 \$0.00	
3138AUF36	PNC BANK, N.A	29	\$1,843,158.17	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	,	29	\$1,843,158.17	100% 0 \$0.0		
2129 A LIE 44	DNIC DANIZ NI A	4.4	\$4,362,576.67	100% 0 \$0.0	00 NA 0 \$0.00	NT A
3138AUF44	PNC BANK, N.A	44 <b>44</b>		100% 0 \$0.0		NA
Total		44	\$4,362,576.67	100% 0 50.0	00 0 50.00	
3138AUF51	PNC BANK, N.A	20	\$1,958,967.49	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		20	\$1,958,967.49	100% 0 \$0.0	0 \$0.00	
3138AUF69	PNC BANK, N.A	93	\$12,124,974.08	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	FINC BAINK, IN.A	93	\$12,124,974.08 \$12,124,974.08	100% 0 \$0.0		INA
lotai		93	\$12,124,974.00	100 % 0 \$0.0	0 0 50.00	
3138AUF77	PNC BANK, N.A	35	\$4,505,472.88	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		35	\$4,505,472.88	100% 0 \$0.0	0 \$0.00	
2120 A LVE05		1.5	Φ1 121 122 <b>5</b> 6	1000 0 00	20 214 0 00	<b>N</b> T A
3138AUF85	PNC BANK, N.A	15	\$1,131,123.56	100% 0 \$0.0		NA
<u>Total</u>		15	\$1,131,123.56	100% 0 \$0.0	0 \$0.00	
3138AUF93	PNC BANK, N.A	48	\$7,789,407.22	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		48	\$7,789,407.22	100% 0 \$0.0	0 \$0.00	
3138AUFY8	PNC BANK, N.A	8	\$1,962,784.57	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	THE BRICK, IV.	8	\$1,962,784.57	100% 0 \$0.0		11/1
			<b></b>	10001040		
3138AUFZ5 Total	PNC BANK, N.A	14 <b>14</b>	\$3,106,745.65 <b>\$3,106,745.65</b>	100% 0 \$0.0 100% 0 \$0.0		NA
10(4)		14	φ3,100,743.03	100 70 0 30.0	00 0 0 0 0 0	
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		19	\$3,693,014.00	100% 0 \$0.0	0 \$0.00	

		1		11		11 1	1
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,000.00	8.38% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,252,519.00	100% 0	\$0.00	0 \$0.00	
<u> </u>		1		<del></del>		-++-	
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19% 0		NA 0 \$0.00	NA
	Unavailable	2	\$304,500.00	21.81% 0		NA 0 \$0.00	NA
Total		10	\$1,396,250.00	100% 0	\$0.00	0 \$0.00	
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% 0		NA 0 \$0.00	NA
	Unavailable	1	\$105,000.00	9.46% 0		NA 0 \$0.00	NA
Total		14	\$1,110,221.07	100% 0	\$0.00	0 \$0.00	
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0		NA 0 \$0.00	NA
Total		6	\$1,417,722.65	100% 0	\$0.00	0 \$0.00	
		1					
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,744,073.44	100% 0	\$0.00	0 \$0.00	
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0	00 02	NA 0 \$0.00	NA
Total	Ullavallaule	10	\$2,180,944.43 \$2,180,944.43	100% 0		0 \$0.00	1 1/1 1
Total		10	Ψ291009211112	100 /0 0	ψυ•υυ	υψυ•υυ	
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,631,734.27	100% 0		0 \$0.00	
3138AUGA9	PNC BANK, N.A	12	\$1,957,269.04	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,957,269.04	100% 0		0 \$0.00	
3138AUGB7	PNC BANK, N.A	5	\$1,225,480.49	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,225,480.49	100% 0	-	0 \$0.00	
3138AUGC5	PNC BANK, N.A	6	\$1,406,490.66	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,406,490.66	100% 0		0 \$0.00	
2120 ALIGD2	DAIG DANIK ALA		ф <u>а</u> 202 222 40	1000	ΦΩ ΩΩ	λι Α Ο ΦΟ ΟΟ	D.T.A.
3138AUGD3	PNC BANK, N.A	9 <b>9</b>	\$2,293,333.40	100% 0 <b>100% 0</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		9	\$2,293,333.40	100% 0	<b>Φυ.υυ</b>	0 50.00	
3138AUGE1	PNC BANK, N.A	13	\$2,942,910.87	100% 0	\$0.00	NA 0 \$0.00	NA
Total	·	13	\$2,942,910.87	100% 0	\$0.00	0 \$0.00	
3138AUGF8	DNC DANK NA	112	\$29,656,179.56	100% 0	90.00	NA 0 \$0.00	NI A
DIDOAUGF8	PNC BANK, N.A	112	\$29,030,179.30	100%[0	φυ.υυ	ΙΝΑ υ ֆυ.υυ	NA

Total		112	\$29,656,179.56	100%	0 \$0.00	0 \$0.00	
3138AUGG6	PNC BANK, N.A	35	\$9,005,367.44		0 \$0.00		NA
Total		35	\$9,005,367.44	100%	0 \$0.00	0 \$0.00	
2120 ATTOTT	DMC D ANTE AT A	<u> </u>	φ1.105.255 T	1000	0.00.00	<b>374</b> 0 00 00	***
3138AUGH4	PNC BANK, N.A	5	\$1,185,255.51 \$1,185,255.51	1	0 \$0.00		NA
Total	+	5	\$1,185,255.51	100%	0 \$0.00	0 \$0.00	
3138AUGJ0	PNC BANK, N.A	3	\$2,164,035.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$2,164,035.92		0 \$0.00		
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,702,900.00	100%	0 \$0.00	0 \$0.00	
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39		0 \$0.00		NA
Total		12	\$2,008,217.39	100%	0 \$0.00	0 \$0.00	
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36 <b>36</b>	\$11,143,998.00 <b>\$11,143,998.00</b>		0 \$0.00		NA
2011		30	ψ11,1 <b>7</b> 3,77 <b>3.UU</b>	100%	<u>υ φυ<b>.</b>υ</u> υ	0 50.00	
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00		0 \$0.00		NA
Total		31	\$8,722,419.00	100%	0 \$0.00	0 \$0.00	
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00		0 \$0.00		NA
Total		15	\$3,530,503.00	100%	0 \$0.00	0 \$0.00	
<b> </b>	1000				<del>-</del>	<del>                                     </del>	
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0 \$0.00	NA 0 \$0.00	NA

Total		127	\$36,263,847.14	100% 0 \$0.00	0 \$0.00
3138AUGR2	MORGAN STANLEY PRIVATE BANK,	31	\$4,040,937.66	100% 0 \$0.00	NA 0 \$0.00 NA
5136AUGK2	NATIONAL ASSOCIATION	31	\$4,040,937.00		NA 0 \$0.00 NA
Total		31	\$4,040,937.66	100% 0 \$0.00	0 \$0.00
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,198,347.47	100% 0 \$0.00	0 \$0.00
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,836,848.00	100% 0 \$0.00	0 \$0.00
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,442,033.00	100% 0 \$0.00	0 \$0.00
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$15,991,870.63	100% 0 \$0.00	0 \$0.00
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,445,510.56	100% 0 \$0.00	0 \$0.00
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$31,352,544.69	100% 0 \$0.00	0 \$0.00
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0 \$0.00	NA 0 \$0.00 NA

Total		15	\$1,938,120.57	100% 0 \$0.00	0 \$0.00	
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,876,380.97	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$624,100.00	100% 0 \$0.00	0 \$0.00	
3138AUHF7	PNC BANK, N.A	15	\$2,319,349.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,319,349.80	100% 0 \$0.00	0 \$0.00	
3138AUHK6	EMBRACE HOME LOANS, INC	2	\$792,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$792,000.00	100% 0 \$0.00	0 \$0.00	
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,176,220.00	62.43% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,883,920.00	100% 0 \$0.00	0 \$0.00	
3138AUHP5	QUICKEN LOANS INC	27	\$3,495,350.00	96.28% 0 \$0.00	NA 0 \$0.00	NA
9130A01II 3	Unavailable	1	\$135,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,630,350.00	100% 0 \$0.00	0 \$0.00	
3138AUHQ3	QUICKEN LOANS INC	17	\$1,636,500.00		NA 0 \$0.00	NA
	Unavailable	2	\$179,000.00	9.86% 0 \$0.00		NA
Total		19	\$1,815,500.00	100% 0 \$0.00	0 \$0.00	
21201111111	OTHER DIE OF DIE DIE	17	\$2.405.550.00	100% 0 00	374 0 00 00	NT A
3138AUHR1	QUICKEN LOANS INC	17	\$3,485,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,485,550.00	100% 0 \$0.00	0 \$0.00	
3138AUHS9	QUICKEN LOANS INC	20	\$2,567,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ancieri Formo II.	20	\$2,567,875.00 \$2,567,875.00	100% 0 \$0.00	0 \$0.00	1 1/1 7
lotai		20	Ψ29201901200	100 /0   0   ψ0.00	υ ψυ•υυ	1
3138AUHT7	QUICKEN LOANS INC	18	\$1,273,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,273,550.00	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138AUHU4	QUICKEN LOANS INC	23	\$2,232,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,232,325.00	100% 0 \$0.00	0 \$0.00	

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3138AUKZ9	MORTGAGE	5	\$559,764.33	53.55% 0 \$	50.00	NA 0 \$0.00	NA
	NETWORK INC						
	Unavailable	5	\$485,625.00	46.45% 0 \$	0.00	NA 0 \$0.00	NA
Total		10	\$1,045,389.33	100% 0\$	<b>50.00</b>	0 \$0.00	
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05% 0 \$	50.00	NA 0 \$0.00	NA
01001	Unavailable	4	\$366,900.00			NA 0 \$0.00	NA
Total	CIM , MIMC - I	13	\$1,224,905.00			0 \$0.00	
1 otal			Ψ19== -92	100 /0 2 ,	0.00	0 4 4 4 4 4	
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0 \$	20 00	NA 0 \$0.00	NA
DISOMULCA	Unavailable	3	\$347,200.00			NA 0 \$0.00	NA NA
	Uliavanauic	13	· ·			0 \$0.00	1777
Total		13	\$1,553,770.00	100 70 υ φ	0.00	U \$U.UU  	
2120 ATH D7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0 \$	20.00	NA 0 \$0.00	NA
3138AULD7			·			<del></del>	
<u> </u>	Unavailable	3	\$736,490.00			NA 0 \$0.00	NA
Total		6	\$1,463,371.39	100% 0 \$	0.00	0 \$0.00	
	THE DAMES TO A NEW YORK	10	^1 152 C22 00	=0.00% O.d	2.20	77 1 0 00 00	37.4
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00			NA 0 \$0.00	NA
	Unavailable	5	\$319,740.00			NA 0 \$0.00	NA
Total		23	\$1,473,373.00	100% 0 \$	0.00	0 \$0.00	
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	3	\$420,600.00			NA 0 \$0.00	NA
Total		12	\$1,678,187.00			0 \$0.00	
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% 0 \$	20.00	NA 0 \$0.00	NA
DIJOAULGU	Unavailable	3	\$1,074,199.00			NA 0 \$0.00	NA NA
Total	Ullavallauic	21	\$196,600.00 \$1,270,799.00			0 \$0.00	17/1
lotai		41	\$1,4/U,177.UU	100 /υ υ ψ	0.00	U \$V.UU	
2120 ATH 110	CICCII TIIDD DANK	10	¢062.700.00	(1.060/-0.0	20.00	274 000 00	NΙΛ
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00			NA 0 \$0.00	NA NA
<u> </u>	Unavailable	6	\$591,050.00			NA 0 \$0.00	NA
Total		16	\$1,553,750.00	100% 0 \$	0.00	0 \$0.00	
		<del></del>		0 d			
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00			NA 0 \$0.00	NA
	Unavailable	7	\$822,940.00			NA 0 \$0.00	NA
Total		12	\$1,401,940.00	100% 0\$	0.00	0 \$0.00	
					$\bot$		
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80			NA 0 \$0.00	NA
	Unavailable	47	\$13,994,378.29	66.68% 0 \$	50.00	NA 0 \$0.00	NA
Total		79	\$20,985,816.09			0 \$0.00	
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,449,576.52	63.1% 0 \$	60.00	NA 0 \$0.00	NA
Total		10	\$2,297,129.37	100% 0\$	50.00	0 \$0.00	
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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	7	\$2,056,700.00			NA
Total		14	\$3,651,984.29	100% 0 \$0.0	0 \$0.00	
		$\longmapsto$	<b>.</b>			
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88% 0 \$0.0		NA
m	Unavailable	33	\$8,693,770.19			NA
Total		105	\$24,752,248.11	100% 0 \$0.0	0 \$0.00	
3138AULT2	Unavailable	16	\$1,228,200.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		16	\$1,228,200.00	100% 0 \$0.0		
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	ASSOCIATION	40	\$10,566,431.57	100% 0 \$0.0	00 0 \$0.00	
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3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		42	\$11,825,219.48	100% 0 \$0.0	00 0 \$0.00	
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12			NA
Total		58	\$15,983,913.12	100% 0 \$0.0	0 \$0.00	
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3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00			NA
	Unavailable	44	\$13,142,903.78			NA
Total		46	\$13,879,903.78	100% 0 \$0.0	0 \$0.00	
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00			NA
	Unavailable	54	\$18,602,039.39			NA
Total		58	\$19,901,239.39	100% 0 \$0.0	0 \$0.00	
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3138AUP43	BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30			NA
	Unavailable	98	\$29,837,041.84			NA
Total		381	\$104,630,600.14	100% 0 \$0.0	0 \$0.00	
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19% 0 \$0.0	00 NA 0 \$0.00	NA

	Unavailable	26	\$6,774,648.85	26.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	99	\$25,272,457.62	100% 0 \$0.00	0 \$0.00	114.
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3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,042,011.00	32.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,262,482.04	100% 0 \$0.00	0 \$0.00	
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79		NA 0 \$0.00	NA
Total		118	\$27,244,043.79	100% 0 \$0.00	0 \$0.00	
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16		NA 0 \$0.00	NA
Total		60	\$14,739,437.16	100% 0 \$0.00	0 \$0.00	
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36		NA 0 \$0.00	NA
Total		122	\$30,690,088.36	100% 0 \$0.00	0 \$0.00	
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72		NA 0 \$0.00	NA
	Unavailable	3	\$739,483.51	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,634,159.23	100% 0 \$0.00	0 \$0.00	
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,204,125.17	100% 0 \$0.00	0 \$0.00	
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09		NA 0 \$0.00	NA
Total		39	\$9,314,363.09	100% 0 \$0.00	0 \$0.00	
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94		NA 0 \$0.00	NA
Total		33	\$9,195,027.94	100% 0 \$0.00	0 \$0.00	
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL	432	\$56,472,642.97	78.97% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	115	\$15,036,100.21	21.03% 0 \$0.0	0 NA 0 \$0.00	NA
Total		547	\$71,508,743.18	100% 0 \$0.0		
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	17	\$2,268,265.82	17.82% 0 \$0.0		NA
Total		95	\$12,728,564.23	100% 0 \$0.0	0 \$0.00	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% 0 \$0.0		NA
	Unavailable	6	\$1,350,399.17	29.6% 0 \$0.0		NA
Total		19	\$4,562,113.34	100% 0 \$0.0	0 \$0.00	
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,172,086.93	100% 0 \$0.0	0 0 \$0.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0 \$0.0		NA
Total		6	\$1,228,441.32	100% 0 \$0.0	0 \$0.00	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$892,929.12	18.27% 0 \$0.0		NA
Total		38	\$4,887,383.75	100% 0 \$0.0	0 \$0.00	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100% 0 \$0.0		NA
Total		60	\$9,797,672.43	100% 0 \$0.0	0 \$0.00	
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0 \$0.0		NA
Total		48	\$7,756,864.74	100% 0 \$0.0	0 0 0 0 0	
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0 \$0.0		NA
Total		208	\$20,341,816.06	100% 0 \$0.0	0 90.00	

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3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$10,033,390.51	100% 0 \$0.00	0 \$0.00	
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3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$18,367,117.43	100% 0 \$0.00	0 \$0.00	
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,480,980.96	100% 0 \$0.00	0 \$0.00	
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,607,644.95	100% 0 \$0.00	0 \$0.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,429,898.76	100% 0 \$0.00	0 \$0.00	
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$24,464,446.54	100% 0 \$0.00	0 \$0.00	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,577,282.23	100% 0 \$0.00	0 \$0.00	
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,763,736.63	100% 0 \$0.00	0 \$0.00	
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,183,111.50	100% 0 \$0.00	0 \$0.00	
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL	23	\$5,120,136.17	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$5,120,136.17	100% 0 \$0.00	0 \$0.00	
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3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$563,231.43	11.09% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,078,061.54	100% 0 \$0.00	0 \$0.00	
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90		NA 0 \$0.00	NA
Total		36	\$8,816,731.90	100% 0 \$0.00	0 \$0.00	
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,848,897.46	100% 0 \$0.00	0 \$0.00	
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,810,060.53	100% 0 \$0.00	0 \$0.00	
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$24,829,596.55	100% 0 \$0.00	0 \$0.00	
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$23,077,875.67	100% 0 \$0.00	0 \$0.00	
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$40,932,991.66	100% 0 \$0.00	0 \$0.00	
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,957,325.06	100% 0 \$0.00	0 \$0.00	
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100% 0 \$0.00	NA 0 \$0.00	NA

Total		56	\$9,100,586.62	100% 0 \$0.00	0 \$0.00
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0 \$0.00	NA 0 \$0.00 N
Total		78	\$20,235,112.63	100% 0 \$0.00	0 \$0.00
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% 0 \$0.00	
Total		23	\$6,172,554.82	100% 0 \$0.00	0 \$0.00
3138AUQL4	Unavailable	12	\$3,791,400.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$3,791,400.00	100% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0 \$0.00	
	Unavailable	29	\$9,319,205.64	87.49% 0 \$0.00	
Total		34	\$10,652,185.64	100% 0 \$0.00	0 \$0.00
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	118	\$35,591,663.36	71.18% 0 \$0.00	<del>                                     </del>
Total		171	\$50,005,551.31	100% 0 \$0.00	0 \$0.00
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78% 0 \$0.00	
	Unavailable	127	\$35,086,729.84	70.22% 0 \$0.00	
Total		181	\$49,969,171.17	100% 0 \$0.00	0 \$0.00
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% 0 \$0.00	
Total		16	\$3,469,945.90	100% 0 \$0.00	0 \$0.00
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% 0 \$0.00	
Total		13	\$2,348,078.25	100% 0 \$0.00	0 \$0.00
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0 \$0.00	
Total		106	\$16,502,693.88	100% 0 \$0.00	0 \$0.00

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3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		455	\$48,232,908.76	100% 0 \$0.00	0 \$0.00	
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80		NA 0 \$0.00	NA
Total		23	\$5,543,740.80	100% 0 \$0.00	0 \$0.00	
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,251,860.20	100% 0 \$0.00	0 \$0.00	
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,291,408.28	100% 0 \$0.00	0 \$0.00	
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,591,220.86	100% 0 \$0.00	0 \$0.00	
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$41,921,548.68	100% 0 \$0.00	0 \$0.00	
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78		NA 0 \$0.00	NA
Total		131	\$29,606,753.78	100% 0 \$0.00	0 \$0.00	
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$995,340.84	24.02% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,144,271.48	100% 0 \$0.00	0 \$0.00	
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$13,608,537.15	100% 0 \$0.00	0 \$0.00	
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3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26		NA 0 \$0.00	NA
Total		11	\$1,870,871.26	100% 0 \$0.00	0 \$0.00	
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3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,836,562.77	100% 0 \$0.00	0 \$0.00	
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$14,775,848.16	88.3% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$16,733,979.02	100% 0 \$0.00	0 \$0.00	
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,059,122.74	75.51% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,402,569.37	100% 0 \$0.00	0 \$0.00	
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3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,225,669.60	86.23% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,219,490.00	100% 0 \$0.00	0 \$0.00	
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3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$13,133,699.39	94.76% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,859,304.39	100% 0 \$0.00	0 \$0.00	
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,425,179.23	100% 0 \$0.00	0 \$0.00	
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76 <b>76</b>	\$4,857,054.28 \$4,857,054.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
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3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% 0 \$0.00	NA 0 \$0.00	NA

Total		101	\$13,099,301.58	100% 0 \$0.00	0 \$0.00	
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$55,873,284.29	56.28% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$99,274,938.54	100% 0 \$0.00	0 \$0.00	
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,240,940.59	29.39% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$48,452,030.67	100% 0 \$0.00	0 \$0.00	
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,811,268.17	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,604,759.78	100% 0 \$0.00	0 \$0.00	
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$744,674.51	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,288,239.51	100% 0 \$0.00	0 \$0.00	
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,297,600.00	52.79% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,458,002.28	100% 0 \$0.00	0 \$0.00	
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,305,812.16		NA 0 \$0.00	NA
Total		195	\$31,665,787.90	100% 0 \$0.00	0 \$0.00	
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$338,618.39	7.47% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,534,136.64	100% 0 \$0.00	0 \$0.00	
3138AURL3	JPMORGAN CHASE BANK, NATIONAL	167	\$16,551,146.41	77.48% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	48	\$4,809,985.41	22.52% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$21,361,131.82	100% 0 \$0.00	0 \$0.00	
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,674,866.76	85.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,967,186.76	100% 0 \$0.00	0 \$0.00	
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,991,166.35	15.57% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$12,788,623.09	100% 0 \$0.00	0 \$0.00	
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,730,786.10	100% 0 \$0.00	0 \$0.00	
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,962,460.62	100% 0 \$0.00	0 \$0.00	
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,067,552.91	100% 0 \$0.00	0 \$0.00	
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,795,699.81	100% 0 \$0.00	0 \$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,649,072.07	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$46,898,626.68	100% 0 \$0.00	0 \$0.00	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,889,843.92	100% 0 \$0.00	0 \$0.00	

3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,120,524.67	100% 0 \$0.00	0 \$0.00	
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3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$8,949,832.08	100% 0 \$0.00	0 \$0.00	
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64		NA 0 \$0.00	NA
	Unavailable	3	\$470,727.01	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,819,206.65		0 \$0.00	
			<del>**-</del> 5/	i		
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$748,254.88	13.25% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,647,043.44		0 \$0.00	
			<del></del>			
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$260,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	100	\$6,482,107.72		0 \$0.00	
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3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$25,095,999.81	100% 0 \$0.00	0 \$0.00	
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60		NA 0 \$0.00	NA
Total		17	\$5,328,280.60	100% 0 \$0.00	0 \$0.00	
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01		NA 0 \$0.00	NA
Total		4	\$1,047,430.01	100% 0 \$0.00	0 \$0.00	
				1		
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,019,813.80	100% 0 \$0.00	0 \$0.00	

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3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,591,064.61	100% 0 \$0.00	0 \$0.00	
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,575,287.25	100% 0 \$0.00	0 \$0.00	
3138AUS81	Unavailable	6	\$1,046,616.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,046,616.66	100% 0 \$0.00	0 \$0.00	
3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,373,150.00	100% 0 \$0.00	0 \$0.00	
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,887,790.00	100% 0 \$0.00	0 \$0.00	
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3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$5,454,250.00		NA 0 \$0.00	NA
Total		16	\$6,726,350.00	100% 0 \$0.00	0 \$0.00	
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00		NA 0 \$0.00	NA
	Unavailable	4	\$922,875.00	58.1% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,588,475.00	100% 0 \$0.00	0 \$0.00	
3138AUSG3	PNC BANK, N.A	21	\$4,506,827.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,506,827.99	100% 0 \$0.00	0 \$0.00	
3138AUSH1	PNC BANK, N.A	8	\$1,932,677.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,932,677.04	100% 0 \$0.00	0 \$0.00	
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3138AUSJ7	PNC BANK, N.A	5	\$2,359,127.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,359,127.37	100% 0 \$0.00	0 \$0.00	
3138AUSK4	PNC BANK, N.A	20	\$5,999,220.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I IVO DIMIN, I 11/21	20	\$5,999,220.06 \$5,999,220.06	100% 0 \$0.00	0 \$0.00	174-
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3138AUSL2	PNC BANK, N.A	2	\$683,199.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$683,199.42	100% 0 \$0.00	0 \$0.00	

3138AUSM0	Unavailable	4	\$1,289,354.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,289,354.19	100% 0 \$0.00	0 \$0.00	
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3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34			NA
<del></del>	Unavailable	115	\$31,025,046.51	89.13% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		134	\$34,808,486.85	100% 0 \$0.00	0 0 0 0	!
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,467,739.43		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		52	\$14,344,297.43	100% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
2120 A LICO1	EIETH THIDD DANK	<del>   </del>	¢204 000 00	12.79% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138AUSQ1	FIFTH THIRD BANK Unavailable	8	\$394,000.00 \$2,686,373.33			NA NA
Total	Ullavallable	9	\$2,686,373.33 \$3,080,373.33			INA
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3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,480,265.00		+	NA
Total		6	\$1,823,265.00	100% 0 \$0.00	0 \$0.00	
	EMBRACE HOME		2552 202 24	1337 0 40 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3138AUSS7	LOANS, INC	3	\$668,399.34			NA
Total		3	\$668,399.34	100% 0 \$0.00	0 80.00	!
	GUARANTY BANK			1322 0 40 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3138AUST5	F.S.B	9	\$2,372,315.00			NA
Total		9	\$2,372,315.00	100% 0 \$0.00	0 \$0.00	
	GUARANTY BANK		107.500.55	1222 2 0 0 0 0	7711010000	37.4
3138AUSV0	F.S.B	7	\$1,427,609.55			NA
Total		7	\$1,427,609.55	100% 0 \$0.00	0 \$0.00	
3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,283,850.00		+	
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,211,541.48	100% 0 \$0.00	0 \$0.00	
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,442,756.17	100% 0 \$0.00	0 \$0.00	
3138AUT49		9	\$2,105,856.00	100% 0 \$0.00	) NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		9	\$2,105,856.00	100% 0 \$0.00	0 \$0.00	
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,681,541.04	100% 0 \$0.00	0 \$0.00	
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,753,939.77	100% 0 \$0.00	0 \$0.00	
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,301,180.87	100% 0 \$0.00	0 \$0.00	
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,005,492.36	100% 0 \$0.00	0 \$0.00	
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,609,184.59	100% 0 \$0.00	0 \$0.00	
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	. , ,		NA 0 \$0.00	NA
_	Unavailable	136	\$39,840,148.59		NA 0 \$0.00	NA
Total		235	\$67,064,997.03	100% 0 \$0.00	0 \$0.00	
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$57,136,486.66	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$114,111,290.27	100% 0 \$0.00	0 \$0.00	
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,640,926.00	100% 0 \$0.00	0 \$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0 \$0.00	NA 0 \$0.00	NA
	46	\$11,653,508.86	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100% 0 \$0.00	NA 0 \$0.00	NA
	63	\$17,008,643.38	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0 \$0.00	NA 0 \$0.00	NA
	48	\$7,279,572.50	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100% 0 \$0.00	NA 0 \$0.00	NA
	34	\$7,649,738.00	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$3,287,627.27	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4,510,189.38	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$24,550,958.88	93.4% 0 \$0.00	NA 0 \$0.00	NA
	100	\$26,285,358.88	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00			NA
Unavailable	1 1				NA
	56	\$18,251,216.00	100%  0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86% 0 \$0.00		NA
Unavailable	6	\$1,754,658.41	41.14% 0 \$0.00		NA
	15	\$4,264,891.41	100% 0 \$0.00	0 \$0.00	
	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	BANK, NATIONAL ASSOCIATION  46  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  63  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  100  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  94  100  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54  56  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54  56  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54  56  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54  56	BANK, NATIONAL ASSOCIATION  46 \$11,653,508.86  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  63 \$17,008,643.38  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$7,279,572.50  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34 \$7,649,738.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,287,627.27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,287,627.27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,510,189.38  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,510,189.38  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  94 \$24,550,958.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$17,765,816.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$18,251,216.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$18,251,216.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$17,765,816.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$17,765,816.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$17,765,816.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  57 \$2,510,233.00  48 \$1,754,658.41	BANK, NATIONAL ASSOCIATION  46 \$11,653,508.86 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  63 \$17,008,643.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$7,279,572.50 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34 \$7,649,738.00 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34 \$7,649,738.00 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,287,627.27 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,510,189.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,510,189.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$3,287,627.27 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$4,510,189.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$4,510,189.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$4,510,189.38 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$24,550,958.88 93.4% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  55 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  54 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  55 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  56 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  57 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  58 \$17,765,816.00 97.34% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  59 \$2,510,233.00 \$58.86% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$1,754,658.41 41.14% 0 \$0.00	BANK, NATIONAL ASSOCIATION 46 \$11,653,508.86 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 63 \$17,008.643.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 63 \$17,008.643.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$7,279,572.50 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 34 \$7,649,738.00 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,287,627.27 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,287,627.27 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,550,958.88 93.4% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,550,958.88 93.4% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,550,958.88 93.4% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,510,189.38 100% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,510,233.00 \$58.86% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,510,233.00 \$58.86% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,510,233.00 \$58.86% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 \$0.00 NA 0 \$0.00 NA

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	JPMORGAN CHASE			,		
3138AUTR8	BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93		NA 0 \$0.00	NA
	Unavailable	17	\$5,088,387.71	34.62% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,698,097.64	100% 0 \$0.00	0 \$0.00	
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75		NA 0 \$0.00	NA
Total		17	\$4,110,645.75	100% 0 \$0.00	0 \$0.00	
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3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94		NA 0 \$0.00	NA
Total		22	\$4,923,160.94	100% 0 \$0.00	0 \$0.00	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,506,400.00	66.06% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,794,271.00	100% 0 \$0.00	0 \$0.00	
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$22,632,082.12	69.38% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$32,621,002.88	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66		NA 0 \$0.00	NA
	Unavailable	10	\$3,274,262.92		NA 0 \$0.00	NA
Total		38	\$11,311,482.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+			$\longrightarrow$	
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,662,440.18		NA 0 \$0.00	NA
Total		118	\$29,771,695.36	100% 0 \$0.00	0 \$0.00	
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,983,071.00	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow$	
3138AUTZ0		41	\$4,798,632.36	100% 0 \$0.00	NA 0 \$0.00	NA

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		41	\$4,798,632.36	100% 0	\$0.00	0 \$0.00	
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07			NA 0 \$0.00	NA
Total		20	\$3,207,417.07	100% 0	\$0.00	0 \$0.00	
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03			NA 0 \$0.00	NA
	Unavailable	8	\$1,292,964.24			NA 0 \$0.00	NA
Total		114	\$12,685,698.27	100%	\$0.00	0 \$0.00	
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% 0	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$290,872.94		_	NA 0 \$0.00	NA
Total	'	28	\$5,587,182.41	100% 0	\$0.00	0 \$0.00	
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05			NA 0 \$0.00	NA
Total		8	\$1,777,544.05	100% 0	\$0.00	0 \$0.00	
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	\$1,547,152.31 \$583,241.95	72.62% 0 27.38% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanadie	11	\$583,241.95 \$2,130,394.26			0 \$0.00	IN/A
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3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30			NA 0 \$0.00	NA
	Unavailable	12	\$2,903,289.42			NA 0 \$0.00	NA
Total		39	\$8,566,841.72	100% 0	\$0.00	0 \$0.00	
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63			NA 0 \$0.00	NA
	Unavailable	6	\$1,251,790.82			NA 0 \$0.00	NA
Total	!	12	\$2,311,157.45	100% 0	\$0.00	0 \$0.00	
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL	9	\$1,864,046.60	59.6% 0	\$0.00	NA 0 \$0.00	NA

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	ASSOCIATION					
	Unavailable	5	\$1,263,329.91	40.4% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,127,376.51	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AUUJ4	BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,218,515.53	14.69% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$28,714,418.94	100% 0 \$0.00	0 \$0.00	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,378,541.19	100% 0 \$0.00	0 \$0.00	
2120 117726	DNG DANIK NI A	0	Φ1 102 4C0 27	100% 000 00	NA 0 00 00	27.4
3138AUZ26	PNC BANK, N.A	8	\$1,183,468.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,183,468.37	100% 0 \$0.00	0 \$0.00	
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$557,000.00	42.42% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,313,000.00	100% 0 \$0.00	0 \$0.00	
	GATEWAY			-	- H $+$	
3138MTCK1	MORTGAGE GROUP LLC	4	\$245,048.14	12.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$294,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$209,300.00		NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$775,607.98	38.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$281,670.00		NA 0 \$0.00	NA
Total		30	\$2,030,176.12	100% 0 \$0.00	0 \$0.00	
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06% 0 \$0.00	NA 0 \$0.00	NA
P130IIII OE	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00		NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	5	\$483,873.07	12.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$104,900.00	2.66% 0 \$0.00	NA 0 \$0.00	NA

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	RBC BANK (USA)	14	\$1,410,941.69	35.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$853,683.72	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,939,528.61	100% 0 \$0.00	0 \$0.00	
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$315,717.60	20.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,517,091.41	100% 0 \$0.00	0 \$0.00	
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$151,090.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	10	\$649,125.86	13.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$998,455.57	20.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$777,507.01	15.94% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$4,879,190.27	100% 0 \$0.00	0 \$0.00	
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA	3	\$300,500.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA					
	INC	1	\$103,480.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$597,780.60	12.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$853,649.08	17.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$313,200.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,170,722.77	24.1% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,856,121.22	100% 0 \$0.00	0 \$0.00	
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,791.56	11.06% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	9	\$856,373.56	100% 0 \$0.00	0 \$0.00	
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00		NA 0 \$0.00	NA
Total		3	\$1,107,500.00	100% 0 \$0.00	0 \$0.00	
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,995,251.87	100% 0 \$0.00	0 \$0.00	
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31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83% 0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK Unavailable	15 13 28	\$1,967,366.35 \$1,687,659.39 <b>\$3,655,025.74</b>	53.83% 0 \$0.00 46.17% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA NA

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31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$256,030.05	23.88%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,071,953.56	100%	0 \$0.00	0 \$0.00	
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	00.02	NA 0 \$0.00	NA
51410LAC3	Unavailable	10	\$333,495.71	28.45%	_	i i i i i i i i i i i i i i i i i i i	
Total	Ollavallable	14	\$1,172,095.71		0 \$0.00		
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31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$489,000.00	18.93%	_		
Total		11	\$2,583,300.00	100%	0 \$0.00	0 \$0.00	
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00		0 \$0.00		
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$606,879.97	1.2%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$779,371.57	$1.5\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$128,000.00		0 \$0.00	†	
	BANK OF STANLY	1	\$127,000.00		0 \$0.00	† † † † † † † † † † † † † † † † † † †	
	BANK OF THE WEST	3	\$701,162.10	1.39%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0 \$0.00		
		2	\$504,100.00	1%	0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL						
CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$475,500.00	0.94%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%			NA
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA

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

HOME SAVINGS OF AMERICA					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$951,265.80	1.88% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$282,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$461,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$698,115.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0			NA
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$747,425.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$425,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	1	\$261,600.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY					
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$50,497,577.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$191,200.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,297,104.94	100% 0 \$0.00	0 \$0.00	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% (	\$0.00	NA 0 \$0.00	) NA
AMERICAN BANK CENTER	1	\$182,300.00	0.73%	\$0.00	NA 0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	\$0.00	NA 0 \$0.00	) NA
AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	\$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	\$0.00	NA 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65% (	\$0.00	NA 0 \$0.00	) NA
ANCHORBANK FSB	1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$314,500.00	1.25% (	0.00		
AURORA FINANCIAL GROUP INC	1	\$169,063.03	0.67%	\$0.00	NA 0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$140,000.00	0.56%	\$0.00	NA 0 \$0.00	) NA
BANK FIRST NATIONAL	1	\$77,500.00	0.31%	\$0.00	NA 0 \$0.00	) NA
BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	\$0.00	NA 0 \$0.00	) NA
BANK OF STANLY	1	\$39,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$110,000.00	0.44% (	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$410,500.00	1.63% (	\$0.00	NA 0 \$0.00	NA NA
CASHCALL, INC	2	\$1,004,600.00	4% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	\$0.00	NA 0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	\$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	\$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14% (	0\$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13% (	\$0.00	NA 0 \$0.00	) NA
	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION WEST	1	\$40,000.00	0.16% 0 \$0.0	.00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51% 0 \$0.0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.0	.00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$137,700.00	0.55% 0 \$0.0	.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29% 0 \$0.0	.00 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$164,000.00	0.65% 0 \$0.0	.00 NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27% 0 \$0.0		
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68% 0 \$0.0	.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$240,000.00	0.95% 0 \$0.0	.00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24% 0 \$0.0	.00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,255,300.00	4.99% 0 \$0.0	.00 NA 0 \$0.00	NA
FREMONT BANK	14	\$2,115,300.94	8.41% 0 \$0.0		
FULTON BANK	1	\$97,000.00	0.39% 0 \$0.0		
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19% 0 \$0.0		
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.0	.00 NA 0 \$0.00	NA
	2	\$231,000.00	0.92% 0 \$0.0	.00 NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION						
GUARANTEED RATE, INC	1	\$109,228.05	0.43%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$147,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$168,200.00	0.67%	0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$81,000.00	0.32%	0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.32%	0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,000.00	0.19% (			NA
MARINE BANK	2	\$205,105.00	0.82%	0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$533,708.39	2.12%			NA
MIDWEST COMMUNITY BANK	1	\$126,500.00		\$0.00		NA
MIDWESTONE BANK	2	\$126,900.00	0.5%	0.00\$	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$371,439.02	1.48%	\$0.00	NA 0 \$0.00	NA

2	\$391,500.00	1.56% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4% 0\$	\$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.88% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$107,600.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00			NA 0 \$0.00	NA
1	\$122,100.00	0.49% 0 \$	00.00	NA 0 \$0.00	NA
1	\$200,000.00	0.8% 0 \$	50.00	NA 0 \$0.00	NA
1	\$49,643.29	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$306,900.00	1.22% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$136,400.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$96,879.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	1.59% 0 \$	00.00	NA 0 \$0.00	NA
1	\$162,000.00			NA 0 \$0.00	NA
S 1	\$123,000.00		80.00	NA 0 \$0.00	NA
1	\$88,217.39			NA 0 \$0.00	NA
1	\$391,600.00	1.56% 0 \$	00.00	NA 0 \$0.00	NA
2	\$221,393.00	0.88% 0\$	\$0.00	NA 0 \$0.00	NA
1	\$72,491.05			NA 0 \$0.00	NA
1	\$273,750.00	1.09% 0 \$	00.00	NA 0 \$0.00	NA
1	\$115,200.00			NA 0 \$0.00	NA
3	\$319,010.00	1.27% 0 \$	60.00	NA 0 \$0.00	NA
2	\$139,000.00			NA 0 \$0.00	NA
1	\$95,000.00	0.38% 0 \$	00.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$222,000.00  1 \$107,600.00  1 \$126,000.00  1 \$122,100.00  1 \$200,000.00  1 \$49,643.29  L 2 \$306,900.00  2 \$136,400.00  1 \$96,879.00  1 \$400,000.00  1 \$400,000.00  1 \$123,000.00  2 \$139,000.00  2 \$221,393.00  1 \$72,491.05  1 \$273,750.00  1 \$115,200.00  2 \$139,000.00  2 \$139,000.00	1 \$100,000.00 0.4% 0.5  1 \$1222,000.00 0.88% 0.5  1 \$126,000.00 0.43% 0.5  1 \$122,100.00 0.49% 0.5  1 \$200,000.00 0.8% 0.5  1 \$49,643.29 0.2% 0.5  2 \$136,400.00 0.54% 0.5  1 \$96,879.00 0.39% 0.5  1 \$400,000.00 1.59% 0.5  1 \$400,000.00 0.64% 0.5  1 \$123,000.00 0.49% 0.5  1 \$88,217.39 0.35% 0.5  1 \$88,217.39 0.35% 0.5  1 \$391,600.00 1.56% 0.5  1 \$72,491.05 0.29% 0.5  1 \$273,750.00 1.09% 0.5  1 \$15,200.00 0.46% 0.5  2 \$139,000.00 0.55% 0.5  2 \$139,000.00 0.55% 0.5	1 \$100,000.00 0.4% 0 \$0.00  1 \$222,000.00 0.88% 0 \$0.00  1 \$107,600.00 0.43% 0 \$0.00  1 \$126,000.00 0.5% 0 \$0.00  1 \$122,100.00 0.49% 0 \$0.00  1 \$200,000.00 0.8% 0 \$0.00  1 \$49,643.29 0.2% 0 \$0.00  2 \$306,900.00 1.22% 0 \$0.00  1 \$96,879.00 0.39% 0 \$0.00  1 \$96,879.00 0.39% 0 \$0.00  1 \$400,000.00 1.59% 0 \$0.00  1 \$400,000.00 1.59% 0 \$0.00  1 \$123,000.00 0.64% 0 \$0.00  2 \$221,393.00 0.88% 0 \$0.00  1 \$72,491.05 0.29% 0 \$0.00  1 \$273,750.00 1.09% 0 \$0.00  1 \$115,200.00 0.46% 0 \$0.00  2 \$139,000.00 1.27% 0 \$0.00  3 \$319,010.00 1.27% 0 \$0.00  2 \$139,000.00 0.55% 0 \$0.00	1 \$100,000.00

	SUMMIT CREDIT UNION					
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$320,660.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$25,141,131.52	100% 0 \$0.00	0 \$0.00	
31416Y7J1	ABBEVILLE BUILDING AND	3	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00		NA 0 \$0.00	NA
	AMERITRUST MORTGAGE	1	\$64,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
ANCHORBANK FSB	6	\$524,500.00	1.04%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$54,300.00	0.11%			NA
AVIDIA BANK	1	\$180,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,083.74	0.35%			NA
BANK OF STANLY	1	\$60,800.00	0.12%	0\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%			NA
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%			NA
BETTER BANKS	1	\$385,600.00	0.76%	0\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%			NA
BUSEY BANK	4	\$344,969.29	0.68%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$96,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$1,792,000.00	3.55%			NA
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%			NA
CENTREBANK	1	\$63,500.00	0.13%	0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$69,529.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	\$0.00	NA 0 \$0.00	NA

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1	\$95,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$166,353.96	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$176,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,068,150.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00				NA
1	\$89,721.51	0.18%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,025,550.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,000.00 1 \$100,000.00 1 \$57,000.00 3 \$166,353.96 1 \$284,000.00 2 \$176,450.00 2 \$143,600.00 1 \$98,500.00 1 \$138,000.00 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	2 \$185,000.00 0.37%  1 \$100,000.00 0.2%  1 \$57,000.00 0.11%  3 \$166,353.96 0.33%  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 0.37%  1 \$115,000.00 0.23%  1 \$110,000.00 0.23%  1 \$110,000.00 0.23%  1 \$110,000.00 0.23%  2 \$283,000.00 0.56%  1 \$149,000.00 0.3%	2 \$185,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 3 \$166,353.96 0.33% 0 \$0.00 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 1 \$98,500.00 0.11% 0 \$0.00 1 \$138,000.00 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 \$110,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 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 1 \$149,000.00 0.56% 0 \$0.00	2 \$185,000.00

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FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26% (	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27% (	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	00.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$5,248,186.41	10.4%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$841,699.74	1.67% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$215,000.00	0.43% (	0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	2	\$154,600.00	0.31%	\$0.00	NA 0 \$0.00	NA

COMPANY INC					11 1	
HAWTHORN BANK	1	\$141,118.59	0.28% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT						
BANK AND TRUST,	1	\$96,679.84	0.19% 0	\$0.00	NA 0 \$0.00	NA
FSB						
HOME FEDERAL	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANK		Ψ101,000.00	0.270	Ψ0.00	11110 40.00	1112
HOME SAVINGS		* > = 0 0 0 0 0	- :			
BANK OF		\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB		†2.1. <b>2</b> 00.00	- 100/0		- 7 1 2 40 00	27.4
HOMETOWN BANK		\$91,200.00	0.18% 0		NA 0 \$0.00	NA
HOMEWISE, INC	1	\$38,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI		\$2.4 <b>7</b> .000.00	~ 10g/o	± 2, 20	77.10100.00	27.4
VALLEY CREDIT	2	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNION						
INTERNATIONAL		¢<0.000.00	0.1207.0	<b>*</b> 0.00	31400000	NI A
BANK OF		\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE	~~					
INVESTORS SAVING	GS 1	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
BANK WINECTA EEDERAL						
KINECTA FEDERAL	2	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION					++ +	
LAKE FOREST BAN & TRUST	K 2	\$374,800.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
† ************************************					++++	
LANGLEY FEDERAI CREDIT UNION		\$69,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAG	מד				<del>                                     </del>	
COMPANY INC	iE   1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS	+				<del>       </del>	
NATIONAL BANK	1	\$238,086.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREET CRED	NT				++ +	
UNION UNION	1	\$64,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$680,713.30	1.35% 0	ያ የበ በባ	NA 0 \$0.00	NA
MARSHALL		Φυσυ, / 15.50	1.55/00	<b>Φ</b> 0.00	ΙΝΛΙΟΨΟΙΟΟ	144 =
COMMUNITY CRED	OIT 1	\$56,000.00	0.11% 0	\$0 00	NA 0 \$0.00	NA
UNION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φυυ,υου.ου.	0.11/0	<b>Φ</b> 0.00	11/Δ 0 ψ0.00	144 =
MAX CREDIT UNIO	N 1	\$50,000.00	0.1% 0	ያስ በ <u>ወ</u>	NA 0 \$0.00	NA
MAYFLOWER						
COOPERATIVE BAN	$_{\rm JK}$ 2	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST	NIX				++ +	
MORTGAGE, LLC	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME						
LOAN, L.L.C	3	\$357,550.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANI	K 1	\$25,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK		Ψ25,500.00	0.0570	ψ0.00	1111 σφοισσ	111.
NATIONAL	2	\$195,592.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		Ψ120,022.00	0.57 /6.0	ψυισσ	11110	± \1= =
10000111101	1	\$298,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	1	ΨΔ20,000.00	0.57/0	ψυ.υυ	11/Λ 0 ψ0.00	7 47 7

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	14	\$1,739,154.35	3.45% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$441,450.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	1	\$37,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%			NA
RABOBANK, N.A	2	\$465,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$253,210.50	0.5%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25% (	\$0.00	NA 0 \$0.00	NA

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SUMMIT CREDIT UNION	2	\$226,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$94,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$142,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$625,591.20	1.24% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0 \$0.00		NA
UNITED BANK & TRUST	2	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$47,584.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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3 3						
	WESTBURY BANK	2	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$539,288.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,110,892.01	10.1% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$50,478,375.03	100% 0 \$0.00	0 \$0.00	
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION	1	\$162,265.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	5	\$1,053,527.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$56,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$553,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$136,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	2	\$527,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$401,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
		1	\$36,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$538,600.00	1.07%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%			NA
CARROLLTON BANK	2	\$119,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$1,023,000.00	2.03% (		<del> </del>	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%			NA
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%(	0 \$0.00		NA
CENTRUE BANK	1	\$85,275.00	0.17% (	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16% (	\$0.00		NA
CHEMICAL BANK	1	\$135,000.00	0.27%	00.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%			NA
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

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CREDI' SOUTH CALIFO		1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	T UNION WEST	1	\$28,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	T SCHOOLS AL CREDIT	3	\$203,100.00		0 \$0.00		NA
DEXTE UNION	ER CREDIT	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE ANY, LTD	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE	2	\$506,200.00	1% (	0 \$0.00	NA 0 \$0.00	NA
DUBUG AND T COMPA		3	\$260,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DUPAC UNION	GE CREDIT	2	\$243,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ENVISI UNION	ION CREDIT	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ESB MO COMPA	ORTGAGE ANY	1	\$102,360.00	0.2%	\$0.00	NA 0 \$0.00	NA
SERVI	MORTGAGE CING, INC. DBA MORTGAGE	1	\$276,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
FARMI MERCI	ERS & HANTS BANK	1	\$77,273.17	0.15%	0 \$0.00	NA 0 \$0.00	NA
FARMI TRUST	ERS BANK &	13	\$2,516,400.00	4.98%	0 \$0.00	NA 0 \$0.00	NA
FINAN PARTN UNION	ERS CREDIT	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST	BANK	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTO	EASTERN GAGE DRATION	2	\$361,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
	FEDERAL GS BANK	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST I BANK	INTERSTATE	2	\$450,000.00	0.89%	0.00	NA 0 \$0.00	NA
FIRST I BANK	MINNESOTA	1	\$125,000.00	0.25%	0.00	NA 0 \$0.00	NA
	NATIONAL ALASKA	1	\$258,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
		10	\$1,611,700.00	3.19%	0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%			NA
FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$4,697,964.60	9.31%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$761,100.00	1.51%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$105,256.13	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$436,900.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$449,476.31	0.89% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$154,500.00	0.31%		NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0			NA
HOME STATE BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$240,100.00	0.48% 0	\$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$119,546.49	0.24%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$85,500.00	0.17% 0			NA
MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.28% 0			NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,193,496.24	2.36% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$34,480.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$492,290.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$121,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
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UNION						
PRAIRIE STATE	4	\$564,132.83	1.12% (	\$0.00	NA 0 \$0.00	NA
BANK & TRUST PRIMEBANK	1	\$152,000.00		\$0.00		
PURDUE FEDERAL	1	\$132,000.00	0.3%	7,50.00	NA 0 50.00	NA
CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$400,500.00	0.79%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92% (	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44% (	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06% (	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$66,500.00	0.13%	\$0.00	NA 0 \$0.00	NA

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$816,473.32	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$311,197.22	0.62% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00		NA 0 \$0.00	NA
	Unavailable	40	\$5,122,492.34	10.09% 0 \$0.00	NA 0 \$0.00	NA
Total		359	\$50,481,673.57	100% 0 \$0.00	0 \$0.00	
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31416Y7L6		1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING						) 	
GROUND FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	1	\$270,750.00	0.54%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$475,956.58	0.94%	\$0.00	NA (	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$197,000.00	0.39%	\$0.00	NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$674,000.00	1.34%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$190,400.00	0.38%	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	2	\$444,680.11	0.88%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%			\$0.00	
BLACKHAWK BANK	1	\$144,300.00	0.29%	\$0.00	NA (	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	ļ		\$0.00	NA
CARROLLTON BANK	1	\$348,600.00	0.69%	\$0.00	NA (	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA

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1	\$168,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$399,268.44	0.79% 0 \$0.0	00 NA 0	\$0.00 NA
1				\$0.00 NA
1	\$211,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$72,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$68,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$137,740.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$167,600.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$78,800.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$170,104.59	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$300,800.00	0.6% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$298,000.00	0.59% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$118,400.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$368,970.00	0.73% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$223,850.00	0.44% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$155,600.00	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$391,387.00	0.78% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$92,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$128,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$115,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
1				\$0.00 NA
3	\$486,536.36	0.96% 0 \$0.0	00 NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$399,268.44  1 \$189,000.00  1 \$211,000.00  1 \$72,000.00  1 \$68,000.00  1 \$137,740.00  1 \$167,600.00  1 \$78,800.00  1 \$170,104.59  1 \$300,800.00  1 \$298,000.00  1 \$118,400.00  1 \$368,970.00  1 \$155,600.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00	3       \$399,268.44       0.79% 0       \$0.00         1       \$189,000.00       0.37% 0       \$0.00         1       \$211,000.00       0.42% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         1       \$68,000.00       0.13% 0       \$0.00         1       \$167,600.00       0.33% 0       \$0.00         1       \$170,104.59       0.34% 0       \$0.00         1       \$300,800.00       0.6% 0       \$0.00         1       \$298,000.00       0.59% 0       \$0.00         1       \$118,400.00       0.23% 0       \$0.00         1       \$368,970.00       0.73% 0       \$0.00         1       \$223,850.00       0.44% 0       \$0.00         1       \$155,600.00       0.31% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$128,000.00       0.23% 0       \$0.00         1       \$128,000.00       0.23% 0       \$0.00         1       \$233,500.00       0.46% 0       \$0.00	3 \$399,268.44 0.79% 0 \$0.00 NA 0  1 \$189,000.00 0.37% 0 \$0.00 NA 0  1 \$211,000.00 0.42% 0 \$0.00 NA 0  1 \$72,000.00 0.14% 0 \$0.00 NA 0  1 \$68,000.00 0.13% 0 \$0.00 NA 0  1 \$137,740.00 0.27% 0 \$0.00 NA 0  1 \$167,600.00 0.33% 0 \$0.00 NA 0  1 \$78,800.00 0.16% 0 \$0.00 NA 0  1 \$170,104.59 0.34% 0 \$0.00 NA 0  1 \$300,800.00 0.6% 0 \$0.00 NA 0  1 \$298,000.00 0.59% 0 \$0.00 NA 0  1 \$368,970.00 0.73% 0 \$0.00 NA 0  1 \$118,400.00 0.23% 0 \$0.00 NA 0  1 \$155,600.00 0.31% 0 \$0.00 NA 0  2 \$391,387.00 0.78% 0 \$0.00 NA 0  1 \$128,000.00 0.18% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.23% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.23% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.23% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0

FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$873,100.00	1.73% (	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$769,296.00	1.52% (	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85% (			
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$596,500.00	1.18% (	\$0.00	NA 0 \$0.00	NA
	3	\$635,100.00	1.26%	\$0.00	NA 0 \$0.00	NA
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GATEWAY MORTGAGE CORPORATION						
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$295,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61% 0			NA
HEARTLAND BANK	1	\$327,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56% 0		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27% 0			NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7% 0			NA
ILLINI BANK	2	\$350,566.29	0.69% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81% 0			NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$508,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0			NA
MARINE BANK	4	\$517,294.30	1.02% 0			NA
MARSHALL COMMUNITY CREDIT	2	\$391,100.00	0.77% 0	\$0.00	NA 0 \$0.00	NA

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UNION							
MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$209,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00		0 \$0.00		0 \$0.00	
OAK BANK	1	\$257,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00		0 \$0.00		0 \$0.00	
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ORRSTOWN BANK	2	\$137,493.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%			NA
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,675.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$752,730.05	1.49% (	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$107,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%			NA
WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
				-		

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	Unavailable	41	\$6,780,091.31	13.43%	0 \$0.00	NA 0	\$0.00	NA
Total		286	\$50,481,547.17	100%	0 \$0.00	0	\$0.00	
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$234,875.51	0.47%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	2	\$302,750.00		0 \$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	1	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$166,200.00		0 \$0.00		\$0.00	NA
	BANKWEST	1	\$38,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
		1	\$175,987.99		0 \$0.00		\$0.00	NA

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$971,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%			NA
FULTON BANK	5	\$919,700.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00		0 \$0.00		NA
GESA CREDIT UNION	1	\$86,373.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%			NA
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$402,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

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1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$202,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$180,800.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$330,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,650.63	0.3%	0 \$0.00			
3	\$414,536.74	0.82%	0 \$0.00	NA	\$0.00	NA
3	\$297,300.00	0.59%	0 \$0.00	NA	0.00	NA
3	\$366,369.92					
1	\$141,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$69,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
5	\$746,490.00	1.48%	0 \$0.00	NA	\$0.00	NA
1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$587,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,600.00	0.22%	0\$0.00	NA	\$0.00	NA
2	\$240,500.00	0.48%	0\$0.00	NA	\$0.00	NA
2	\$304,692.04	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
5	\$1,490,000.00	2.95%	0 \$0.00	NA	\$0.00	NA
	3 3 1 1 1 2 5 1 1 2 1 2 1 1 1	1 \$192,000.00 1 \$202,400.00 1 \$180,800.00 1 \$330,000.00 1 \$152,650.63 3 \$414,536.74 3 \$297,300.00 3 \$366,369.92 1 \$141,500.00 1 \$110,000.00 2 \$202,900.00 2 \$202,900.00 1 \$162,000.00 2 \$587,000.00 1 \$169,000.00 1 \$111,600.00 2 \$240,500.00 2 \$304,692.04 1 \$110,000.00	1       \$192,000.00       0.38%         1       \$202,400.00       0.4%         1       \$180,800.00       0.36%         1       \$330,000.00       0.65%         1       \$152,650.63       0.3%         3       \$414,536.74       0.82%         3       \$297,300.00       0.59%         3       \$366,369.92       0.73%         1       \$141,500.00       0.28%         1       \$140,000.00       0.22%         1       \$69,800.00       0.14%         2       \$202,900.00       0.4%         5       \$746,490.00       1.48%         1       \$162,000.00       0.32%         2       \$587,000.00       1.16%         1       \$169,000.00       0.33%         1       \$111,600.00       0.22%         2       \$240,500.00       0.48%         2       \$304,692.04       0.6%         1       \$110,000.00       0.22%	1       \$192,000.00       0.38% 0 \$0.00         1       \$202,400.00       0.4% 0 \$0.00         1       \$180,800.00       0.36% 0 \$0.00         1       \$330,000.00       0.65% 0 \$0.00         1       \$152,650.63       0.3% 0 \$0.00         3       \$414,536.74       0.82% 0 \$0.00         3       \$297,300.00       0.59% 0 \$0.00         3       \$366,369.92       0.73% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         2       \$202,900.00       0.4% 0 \$0.00         2       \$202,900.00       0.4% 0 \$0.00         1       \$162,000.00       0.32% 0 \$0.00         2       \$587,000.00       1.16% 0 \$0.00         1       \$169,000.00       0.33% 0 \$0.00         1       \$169,000.00       0.22% 0 \$0.00         2       \$240,500.00       0.48% 0 \$0.00         2       \$304,692.04       0.6% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00	1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$1 \$202,400.00 0.36% 0 \$0.00 NA 0 \$1 \$180,800.00 0.36% 0 \$0.00 NA 0 \$1 \$330,000.00 0.65% 0 \$0.00 NA 0 \$1 \$152,650.63 0.3% 0 \$0.00 NA 0 \$3 \$414,536.74 0.82% 0 \$0.00 NA 0 \$3 \$297,300.00 0.59% 0 \$0.00 NA 0 \$3 \$297,300.00 0.59% 0 \$0.00 NA 0 \$3 \$366,369.92 0.73% 0 \$0.00 NA 0 \$1 \$141,500.00 0.28% 0 \$0.00 NA 0 \$1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$1 \$69,800.00 0.14% 0 \$0.00 NA 0 \$1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$1 \$169,000.00 0.32% 0 \$0.00 NA 0 \$1 \$169,000.00 0.32% 0 \$0.00 NA 0 \$1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$1 \$111,600.00 0.22% 0 \$0.00 NA 0 \$1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$1 \$100,000 0.22% 0 \$	1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$202,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$152,650.63 0.3% 0 \$0.00 NA 0 \$0.00 3 \$414,536.74 0.82% 0 \$0.00 NA 0 \$0.00 3 \$297,300.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$366,369.92 0.73% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$202,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$287,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$304,692.04 0.6% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00

OAK BANK	1	\$239,300.00	0.47%	0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$144,000.00	0.29%	00.00	NA 0 \$0.00	NA
OPPORTUNITIES	1	¢120,000,00	0.24%	0 00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$120,000.00	0.24%	0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$120,000,00	0.24%	00.00	NA 0 \$0.00	NIA
AND TRUST	1	\$120,000.00	0.24%	J \$0.00	NA 0 50.00	NA
ORRSTOWN BANK	1	\$96,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
PACIFIC						
COMMUNITY CREDIT	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
UNION						
PARK BANK	1	\$111,000.00	0.22%	0.00\$	NA 0 \$0.00	NA
PENTAGON FEDERAL	5	\$1,176,134.82	2.33%	00.02	NA 0 \$0.00	NA
CREDIT UNION	3	\$1,170,134.02	2.33 70 (	υψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
PINNACLE CAPITAL						
MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PIONEER CREDIT	1	\$191,000.00	0.38%	0.00	NA 0 \$0.00	NA
UNION		4171,000.00	0.0070	σ φ σ ι σ σ	1110 40100	- 1.1.1
PORT WASHINGTON	2	\$355,575.00	0.7%	\$0.00	NA 0 \$0.00	NA
STATE BANK		, ,		<u> </u>		
PRAIRIE STATE	3	\$342,952.75	0.68%	\$0.00	NA 0 \$0.00	NA
BANK & TRUST		,		<u> </u>		
PREMIER BANK OF	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
JACKSONVILLE						
PROSPECT FEDERAL	1	\$247,000.00	0.49%	0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	¢126 500 00	0.2507	2 00 00	NIA 0 ¢0 00	NT A
PROVIDENCE BANK	1	\$126,500.00	0.25%	350.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	00.00	NA 0 \$0.00	NA
	1	\$222 800 00	0.64%	20.00	NA 0 \$0.00	NIA
RIVERHILLS BANK	1	\$322,800.00	0.04%	120.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$354,000.00	0.70/	\$0.00	NA 0 \$0.00	NIA
UNION CREDIT	1	\$554,000.00	0.7%	J \$0.00	NA 0 50.00	NA
ROUNDBANK	1	\$235,900.00	0.47%	00.02	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$375,000.00	0.47% (		<del>                                     </del>	NA NA
SEASONS FEDERAL	1	\$575,000.00	0.74%	J \$U.UU	11/4/0/40.00	INA
CREDIT UNION	1	\$274,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$104,900.00	0.21%	20.02	NA 0 \$0.00	NA
SOUTH CAROLINA	1	φ10 <del>4</del> ,300.00	0.2170	υφυ.υυ	11/4/0/40.00	INA
FEDERAL CREDIT	1	\$167,300.00	0.33%	0 00	NA 0 \$0.00	NA
UNION	1	Ψ107,500.00	0.55 /0	υψυ.υυ	117 Ισίφο.00	11/1
STANDARD				1		
MORTGAGE	2	\$487,000.00	0.96%	0.00	NA 0 \$0.00	NA
CORPORATION		, 1,222100				
STATE BANK OF		Φ1 <b>7</b> 5 000 00	0.25%	0.00.00	NA 0 00 00	***
CROSS PLAINS	1	\$175,000.00	0.35%	J \$0.00	NA 0 \$0.00	NA
STATE BANK OF	4	¢672 000 00	1 2207	20.00	NIA O CO	NT A
LINCOLN	4	\$672,800.00	1.33%	00.04	NA 0 \$0.00	NA
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	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$78,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,800.00		NA 0 \$0.00	NA
<u></u>	UNIVERSITY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14		NA 0 \$0.00	NA
	Unavailable	43			NA 0 \$0.00	N/
Total		281	\$50,494,234.36	100% 0 \$0.00	0 \$0.00	
31417AA25	AMERICAN INTERNET	2	\$263,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$714,800.00	10.05% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$550,896.00	7.74% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$133,150.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$806,087.08	11.34% 0	\$0.00	NA 0 \$0.00	NA
Total		52	\$7,113,544.74	100% 0	\$0.00	0 \$0.00	
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% 0 5	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$653,878.00	6.02% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$332,100.00	3.06% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$164,000.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$156,527.42	1.44% 0	\$0.00		NA
	Unavailable	13	\$2,086,018.40	19.22% 0	•		NA
Total		67	\$10,854,289.82	100% 0	\$0.00	0 \$0.00	
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0.5	\$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,197.00	10.48%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,789,568.36		0 \$0.00		
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31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00				
	Unavailable	21	\$5,881,413.33		-1		
Total		62	\$16,446,344.05	100%	0 \$0.00	0 \$0.00	
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0 \$0.00	NA 0 \$0.00	NA
	AINILOAN.COM	2	\$576,750.00	5.95%	0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$888,350.00	9.16% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$228,000.00			NA
	Unavailable	17	\$5,534,695.87	57.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,700,677.83	100% 0 \$0.00	0 \$0.00	
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$338,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00			NA
	SUN WEST MORTGAGE COMPANY INC	1	\$224,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,182,875.00	26.98% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,384,816.54	100% 0 \$0.00	0 \$0.00	
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$112,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	6	\$705,150.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$111,820.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$112,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$119,100.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$237,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$355,100.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS						
BANK & TRUST	2	\$233,625.00	1.06%	\$0.00	NA 0 \$0.00	NA
COMPANY OF SC						
FIRST CITIZENS	1	¢101 105 00	0.550/.0	φο οο	N 4 0 00 00	NIA
BANK NA	1	\$121,125.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL						
BANK OF THE	1	\$124,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST INTERSTATE	1	\$120,680.00	0.55%	00 02	NA 0 \$0.00	NA
BANK	1	\$120,000.00	0.55 /6 0	, φυ.υυ	11Λ υ ψυ.υυ	1 1/1 1
FIRST MERIT						
MORTGAGE	2	\$235,800.00	1.07%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MINNESOTA	1	\$124,160.00	0.57%	ls0.00	NA 0 \$0.00	NA
BANK	*	Ψ121,100.00	0.57 /0.5	, φυ.σσ	11110 ψ0.00	1 1/ 1
FIRST MORTGAGE	5	\$576,664.00	2.62%	80 00	NA 0 \$0.00	NA
COMPANY, L.L.C		Ψ570,001.00	2.02 %	, φο.σο	111 ο φο.σσ	1 1/2 1
FIRST MORTGAGE	2	\$222,430.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST PLACE BANK	2	\$229,250.00	1.04%	1		NA
FREMONT BANK	2	\$242,500.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$483,200.00	2.2%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$115,990.00	0.53%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN	2	\$247,200.00	1.13%	00 00	NA 0 \$0.00	NA
BANK	2	\$247,200.00	1.15%	J \$U.UU	NA 0 50.00	NA
GUARDIAN CREDIT	1	\$120,500.00	0.55%	90 00	NA 0 \$0.00	NA
UNION	1	\$120,300.00	0.33%	, \$0.00	NA 0 50.00	INA
GUILD MORTGAGE	1	\$113,600.00	0.52%	00 00	NA 0 \$0.00	NA
COMPANY	1	\$113,000.00		1		NA
HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING	2	\$2.45.220.00				NI A
CENTER INC	3	\$345,220.00	1.57%	120.00	NA 0 50.00	NA
HOME SAVINGS OF	2	\$226,022,00	1.07%	\$0.00	NA 0 \$0.00	NI A
AMERICA	2	\$236,022.00	1.07%	120.00	NA 0 50.00	NA
HOME STATE BANK	2	\$226,600.00	1.03%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$116,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	¢120.700.00	0.550/.0	φο οο	NIA 0 \$0.00	NIA
BANK	1	\$120,700.00	0.55%	30.00	NA 0 \$0.00	NA
INTERNATIONAL						
BANK OF	1	\$116,200.00	0.53%	\$0.00	NA 0 \$0.00	NA
COMMERCE						
LEADER ONE						
FINANCIAL	1	\$114,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MAGNA BANK	3	\$360,200.00	1.64%	\$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK							
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,761.18	0.51%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$112,500.00	0.51%	0 \$0.00		\$0.00	NA
REDWOOD CAPITAL BANK	1	\$112,500.00				\$0.00	
RIVERHILLS BANK	1	\$110,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

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	RPM MORTGAGE, INC	2	\$232,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$115,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,243.00		NA 0 \$0.00	NA
	UMPQUA BANK	9	\$1,055,557.52	4.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$124,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00		NA 0 \$0.00	NA
	Unavailable	41	\$4,836,152.26		NA 0 \$0.00	NA
Total		187	\$21,972,492.23	100% 0 \$0.00	0 \$0.00	
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$402,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA

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

FIDELITY BANK MORTGAGE					
FIRST BANK OF WYOMING	1	\$149,800.00	0.63% 0 \$0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57% 0 \$0	.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58% 0 \$0	.00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$540,446.98	2.28% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61% 0 \$0		
FIRST PLACE BANK	2	\$289,075.00	1.22% 0 \$0	.00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59% 0 \$0		
FREMONT BANK	2	\$275,722.17	1.16% 0 \$0	.00 NA 0 \$0.00	NA
FULTON BANK	2	\$268,500.00	1.13% 0 \$0		
GEO-CORP, INC	1	\$146,025.00	0.62% 0 \$0		
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58% 0 \$0		
HEARTLAND BANK	3	\$405,508.00	1.71% 0 \$0	.00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$129,500.00	0.55% 0 \$0		
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1% 0 \$0	.00 NA 0 \$0.00	NA
HONOR BANK	1	\$134,300.00	0.57% 0 \$0	.00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57% 0 \$0		
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21% 0 \$0	.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17% 0 \$0	.00 NA 0 \$0.00	NA
MAGNA BANK	3	\$424,774.28	1.79% 0 \$0	.00 NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$145,400.00	0.61% 0 \$0		
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55% 0 \$0		
MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0 \$0	.00 NA 0 \$0.00	NA
	1	\$128,800.00	0.54% 0 \$0	.00 NA 0 \$0.00	NA

					161	
		1	\$116,484.52	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,200.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$112,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
ı viai		1/3	φ43,143,141.03	100 /0 0 0 0 0 0	0 90.00	
Total	Unavailable	34 173	\$4,657,504.06 <b>\$23,723,747.05</b>	19.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	18	\$2,473,983.10	10.43% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$148,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	INC SWBC MORTGAGE	2	\$263,130.00 \$128,250.00	1.11% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	COMPANY STEARNS LENDING,	1	\$135,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA NA
<u> </u>	BANK ROCKLAND TRUST	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC RIVER VALLEY	1	\$129,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	LLC NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO,					

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0 \$0.00	0 NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$123,650.00			
DIME BANK	1	\$120,000.00		<del></del>	
EASTWOOD BANK	1	\$115,000.00	2.52% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$120,000.00			NA
FIRST PLACE BANK	2	\$228,500.00	5.01% 0 \$0.00	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEWISE, INC	1	\$116,500.00	2.55% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0 \$0.00	0 NA 0 \$0.00	
MARINE BANK	1	\$118,742.80	2.6% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$117,850.00			
PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$119,000.00	2.61% 0 \$0.00	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0 \$0.00	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0 \$0.00	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$124,000.00			
Unavailable	8	\$940,015.00	20.62% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		39	\$4,562,839.84	100%	0 \$0.00		0 \$0.00	
			,					
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,635.00		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	ANZ GUAM, INC	1	\$138,270.22	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,650,022.26		0 \$0.00		0 \$0.00	NA
	AURORA BANK FSB	1	\$130,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0 \$0.00	) NA	0 \$0.00	NA
	BANK MUTUAL	4	\$506,623.29	0.92%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0 \$0.00	) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$126,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23% 0 \$0.00		NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,005.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25% 0 \$0.00		NA
CORTRUST BANK	1	\$136,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$259,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$147,225.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0			NA
FAA CREDIT UNION	1	\$137,700.00	$0.25\% \ 0$	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$834,748.67	1.51% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$667,617.24	1.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$804,407.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,213,808.01	2.2% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25% 0	\$0.00	NA 0 \$0.00	NA
	1	\$141,763.71	0.26% 0	\$0.00	NA 0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION						
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$275,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$499,662.24	0.9%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$904,600.00	1.64%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$142,000.00	0.26%	\$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$280,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$272,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98% (	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$127,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$149,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$147,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%			
MANUFACTURERS BANK AND TRUST	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

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СО					
MARINE BANK	3	\$399,000.00	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96% 0 \$0.0	00 NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 NA
METRO CREDIT UNION	4	\$539,946.07	0.98% 0 \$0.0	00 NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$128,000.00	0.23% 0 \$0.0	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49% 0 \$0.0	00 NA 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% 0 \$0.0	0 NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25% 0 \$0.0	00 NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% 0 \$0.0	0 NA 0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% 0 \$0.0	0 NA 0 \$0.00	0 NA
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21% 0 \$0.0	0 NA 0 \$0.0	0 NA
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	0 NA
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	0 NA
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 NA
ORRSTOWN BANK	1	\$125,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$258,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$134,000.00	0.24%	0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$720,850.00	1.3%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$128,000.00	0.23%	0.00	NA 0 \$0.00	
THE BANK OF MAINE	2	\$256,400.00	0.46%			
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	\$0.00		
	1	\$127,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$144,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,238,565.65	2.24% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$133,400.00				
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$242,809.66	0.44% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$282,757.00				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00				
Unavailable	71	\$9,540,838.37	17.23% 0	\$0.00	NA 0 \$0.00	NA

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Total		410	\$55,241,159.56	100%	0 \$0.00	0 \$0.00	
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% (	0,\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% (	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% (	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	2.1%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$101,527.07	2.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$381,578.86	7.99% (	_		NA
Total		49	\$4,772,366.93	100%	\$0.00	0 \$0.00	
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% (	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$120,000.00	4.31%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$97,489.43	3.5%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$355,000.00	12.77% (			NA
Total		24	\$2,781,868.57	100%	\$0.00	0 \$0.00	
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% (	0\$0.00	NA 0 \$0.00	NA
		13	\$1,761,100.00	23.11%	\$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$133,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$142,352.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$147,881.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$418,888.28	5.5% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$514,393.79	6.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$940,931.11	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,621,045.59	100% 0 \$0.00	0 \$0.00	
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$157,816.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,962,492.13	38.79% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,059,349.07	100% 0 \$0.00	0 \$0.00	
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0 \$0.00	NA 0 \$0.00	NA
		13	\$851,479.62	15.32% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC	1	\$59,925.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$51,490.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$151,683.05	2.73%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$246,709.38	4.44%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$53,493.97	0.96%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$353,950.00	6.38%	0 \$0.00	NA 0	\$0.00	NA
Total		86	\$5,556,261.13	100%	0 \$0.00	0	\$0.00	
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00		0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$95,621.72	0.75%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	1	\$107,200.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.00	NA 0	\$0.00	NA
	DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,875.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.00	NA 0	\$0.00	NA

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FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$87,790.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$90,700.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0 \$0.00	NA	0\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$207,600.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$184,467.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$204,200.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
				_		_	

\$85,321.03

OAK BANK

0.67% 0 \$0.00

NA 0 \$0.00

NA

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ORRSTOWN BANK	2	\$184,953.69	1.45% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	40	\$3 105 084 12	25 04% 0 \$0 00	NA 0.\$0.00	NA
CREDIT UNION	49	\$5,195,964.12			INA
PIONEER BANK	1	\$84,587.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK &	1	\$85,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000,00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ105,000.00	0.02 / 0   0   0   0	111000.00	1111
STILLWATER					
NATIONAL BANK &	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
STOCK YARDS BANK					
& TRUST CO. DBA					
	1	\$94,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$101.272.00	0.70% 0.50.00	NA 0.00 00	NA
	1			<del>-                                    </del>	NA
	1	•			NA NA
	1	\$65,000.00	0.07 /6 0 \$0.00	NA 0 \$0.00	INA.
	1	\$105,600,00	0.83% 0.\$0.00	NA 0 80 00	NA
	1	Ψ103,000.00	0.03 70 0 40.00	11110 00.00	1 1/1
	5	\$478,508.63	3.75% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL		·			
AMERICAN	1	\$01,000,00	0.71% 0.80.00	NA 080 00	NA
MORTGAGE	1	\$91,000.00	0.7170050.00	NA 0 50.00	INA
	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
		, ,		<del></del>	
	1	\$92,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	1	\$102,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,787,590.62	13.99% 0 \$0.00	NA 0 \$0.00	NA
	148	\$12,765,125.66	100% 0 \$0.00	0 \$0.00	
BANCORPSOUTH	1	\$116 727 00	4 34% 0 \$0 00	NA 0.00 00	NA
BANK	1	\$110,737.00	4.34% 0 \$0.00	NA 0 50.00	INA
DURANT BANK AND	1	\$116 800 00	4 34% 0 \$0 00	NA 0 80 00	NA
TRUST COMPANY	1	Ψ110,000.00	1.5 176 0 \$0.00	1110 φ0.00	1 1/1 1
FIRSTLIGHT		Φ11 <b>5</b> 644 00	4 27 8 0 00 00	<b>N</b> IA 0 00 00	37.4
FEDERAL CREDIT	1	\$117,644.89	4.37% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1				
FEDERAL CREDIT UNION FREMONT BANK	3	\$350,652.12	13.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1 3 1				
	PENTAGON FEDERAL CREDIT UNION  PIONEER BANK SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE THE PARK BANK THE TRUST BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP Unavailable  BANCORPSOUTH BANK DURANT BANK AND	PENTAGON FEDERAL CREDIT UNION PIONEER BANK  SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE THE PARK BANK THE TRUST BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP Unavailable 18 BANCORPSOUTH BANK DURANT BANK AND 1	PENTAGON FEDERAL   CREDIT UNION	PENTAGON FEDERAL CREDIT UNION PIONEER BANK SOUTHERN BANK & 1 \$84,587.81 0.66% 0 \$0.00 SOUTHERN BANK & 1 \$85,150.00 0.67% 0 \$0.00 STANDARD MORTGAGE 1 \$105,000.00 0.82% 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$108,000.00 0.85% 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$108,000.00 0.85% 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & 1 \$94,400.00 0.74% 0 \$0.00 MORTGAGE COMPANY SWBC MORTGAGE 1 \$101,273.00 0.79% 0 \$0.00 THE PARK BANK 1 \$105,000.00 0.82% 0 \$0.00 THE TRUST BANK 1 \$85,000.00 0.67% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$105,600.00 0.83% 0 \$0.00 CREDIT UNION UMPQUA BANK 5 \$478,508.63 3.75% 0 \$0.00 UNIVERSAL AMERICAN 1 \$91,000.00 0.71% 0 \$0.00 WORTGAGE COMPANY, LLC VILLAGE MORTGAGE 1 \$93,000.00 0.73% 0 \$0.00 WASHINGTON TRUST 1 \$92,500.00 0.72% 0 \$0.00 WASHINGTON TRUST 1 \$92,500.00 0.72% 0 \$0.00 Unavailable 18 \$1,787,590.62 13.99% 0 \$0.00 BANC ORPONUTH 1 \$116,737.00 4.34% 0 \$0.00 BANC ORPONUTH 1 \$116,737.00 4.34% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION PIONEER BANK 1 \$84,587.81 0.66% 0 \$0.00 NA 0 \$0.00  PIONEER BANK 1 \$84,587.81 0.66% 0 \$0.00 NA 0 \$0.00  SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE 1 \$105,000.00 0.82% 0 \$0.00 NA 0 \$0.00  STILLWATER NATIONAL BANK & 1 \$108,000.00 0.85% 0 \$0.00 NA 0 \$0.00  STILLWATER NATIONAL BANK & 1 \$108,000.00 0.85% 0 \$0.00 NA 0 \$0.00  STOCK YARDS BANK & 1 \$94,400.00 0.74% 0 \$0.00 NA 0 \$0.00  MORTGAGE COMPANY SWBC MORTGAGE THE PARK BANK 1 \$101,273.00 0.79% 0 \$0.00 NA 0 \$0.00  THE TRUST BANK 1 \$105,000.00 0.82% 0 \$0.00 NA 0 \$0.00  THE TRUST BANK 1 \$105,000.00 0.82% 0 \$0.00 NA 0 \$0.00  TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 5 \$478,508.63 3.75% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY WASHINGTON TRUST BANK 1 \$93,000.00 0.72% 0 \$0.00 NA 0 \$0.00  WASHINGTON TRUST BANK  1 \$92,500.00 0.88% 0 \$0.00 NA 0 \$0.00  WASHINGTON TRUST BANK 1 \$116,737.00 1.39% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK 1 \$116,737.00 4.34% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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	MORTGAGE AMERICA, INC					
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$116,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$696,719.92	25.87% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,692,009.43	100% 0 \$0.00	0 \$0.00	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	NA 0 \$0.00	NA

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POPULAR MORTGAGE, INC	1	\$130,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$670,900.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
	57	\$5,995,568.58	100% 0 \$0.00	0 \$0.00	
		, . , ,			
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$167,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$156,885.77	3.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$483,495.41	10.78% 0 \$0.00	NA 0 \$0.00	NA
	34	\$4,485,259.36	100% 0 \$0.00	0 \$0.00	
	MORTGAGE, INC SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC DENVER MORTGAGE COMPANY, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GREAT WESTERN BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION UMPQUA BANK	MORTGAGE, INC SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  5  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC DENVER MORTGAGE COMPANY, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK 1 GREAT WESTERN BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 I SHAPPING AND INC. II	MORTGAGE, INC   S130,000.00	MORTGAGE, INC   SHARONVIEW     FEDERAL CREDIT   UNION   S134,468.05   2.24%   0 \$0.00     TALMER BANK & TRUST   S144,428.65   2.41%   0 \$0.00     TALMER BANK &	MORTGAGE, INC   S130,000.00   2.17%   080.00   NA   080.00

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31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		10	\$1,772,685.39	100%	0 \$0.00	)	0 \$0.00	
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$48,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0 \$0.00	) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0 \$0.00	) NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$148,000.00	0.91%	0 \$0.00	) NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	BANK MUTUAL	1	\$64,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE WEST	1	\$31,200.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00		0 \$0.00		0 \$0.00	NA
	BUSEY BANK	3	\$118,290.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0 \$0.00	) NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$33,750.00	0.21%	0 \$0.00	$\overline{NA}$	0 \$0.00	NA

DELMAR FINANCIAL COMPANY						
DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$70,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	\$0.00		NA
FIRST PLACE BANK	5	\$272,359.86	1.67% (	0.00\$	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$473,088.99	2.9% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$141,050.00	0.86%	0.00\$	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%			NA
HEARTLAND BANK	3	\$198,475.00	1.22%	\$0.00		NA
	2	\$64,800.00	0.4%	\$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION					
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0 \$0	0.00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47% 0 \$0	0.00 NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$84,525.00	0.52% 0 \$0	0.00 NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$15,000.00	0.09% 0 \$0		
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36% 0 \$0	0.00 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51% 0 \$0	0.00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$75,500.00	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59% 0 \$0	0.00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$102,531.44	0.63% 0 \$0	0.00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$78,900.00	0.48% 0 \$0		
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35% 0 \$0		
PIONEER BANK	4	\$193,698.08	1.19% 0 \$0	.00 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$301,233.68	1.84% 0 \$0	0.00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49% 0 \$0	0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96% 0 \$0	0.00 NA 0 \$0.00	NA
	1	\$44,800.00	0.27% 0 \$0	0.00 NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION					
RBC BANK (USA)	1	\$35,000.00	0.21% 0 \$0.	0.00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39% 0 \$0.		
RIVERHILLS BANK	1	\$52,000.00	0.32% 0 \$0.	0.00 NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,000.00	0.31% 0 \$0.		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35% 0 \$0.		
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0 \$0.	0.00 NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0 \$0.	0.00 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28% 0 \$0.	0.00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0 \$0.	0.00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0 \$0.	0.00 NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$67,400.00	0.41% 0 \$0.	0.00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0 \$0.	0.00 NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0 \$0.	0.00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0 \$0.	0.00 NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$116,000.00	0.71% 0 \$0.	0.00 NA 0 \$0.00	NA
TEXAS BANK	2	\$67,825.07	0.42% 0 \$0.	0.00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0 \$0.	0.00 NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0 \$0.		
UMPQUA BANK	5	\$280,550.96	1.72% 0 \$0.	0.00 NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$36,200.00	0.22% 0 \$0.	0.00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0 \$0.	0.00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$0.	0.00 NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$50,217.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,074,325.46	18.84% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$16,327,380.04	100% 0 \$0.00	0 \$0.00	
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$58,711.09	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$240,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$75,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$503,093.86	20.5% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,454,018.71	100% 0 \$0.00	0 \$0.00	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$100,725.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$83,099.85	2.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$189,900.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,397,923.85	100% 0 \$0.00	0 \$0.00	
	AN CENTS AND					
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$266,507.95	8.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,011.10	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,302,041.05	100% 0 \$0.00	0 \$0.00	
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$159,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,820.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$469,101.36	14.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,375.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,202,605.36	100% 0 \$0.00	0 \$0.00	
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$380,776.01	6.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0 \$0.00	NA 0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$196,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,966,633.34	100% 0 \$0.00	0 \$0.00	
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31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$368,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$295,850.00	5.28% 0 \$0.00	NA 0 \$0.00	NA

I	COMPANY, LLC							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81%	0 \$0.00	NA (	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$266,000.00	4.74%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$601,500.00	10.72%	0 \$0.00	NA (	\$0.00	NA
Total		20	\$5,607,627.09	100%	0 \$0.00	(	\$0.00	
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0 \$0.00	NA(	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0 \$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,882,351.86	100%	0 \$0.00	(	\$0.00	
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0 \$0.00	NA(	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0 \$0.00	NA (	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$598,300.00	7.39%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$101,520.00	1.25%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$688,744.18	8.51%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.24%	0 \$0.00	NA	\$0.00	NA
		8	\$782,658.54	9.67%	0 \$0.00	NA	\$0.00	NA

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	STAR FINANCIAL GROUP, INC					
	WELLS FARGO BANK, N.A	1	\$98,816.78	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$473,059.60	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,092,303.09	100% 0 \$0.00	0 \$0.00	
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$452,625.00	11.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$119,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$580,850.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,831,679.42	100% 0 \$0.00	0 \$0.00	
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00		NA 0 \$0.00	NA
	FULTON BANK	1	\$280,000.00	12.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$349,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$368,000.00	16.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$352,000.00	15.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,245,764.93	100% 0 \$0.00	0 \$0.00	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$528,611.27	27.44% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,925,785.75	100% 0 \$0.00	0 \$0.00	_

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31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$284,637.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$152,976.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,019.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	2	\$219,928.75	4.62% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35% 0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$236,751.58	4.97% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$221,893.87	4.66% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>							
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,353.00	4.08%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,764,964.95	100%	0 \$0.00	0 \$0.00	
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC	AMERICA FIRST FEDERAL CREDIT	1	\$208,151.81	0.67%	0 \$0.00	NA 0 \$0.00	NA
	1	\$103,376.45	0.33%	0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$301,806.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$100,518.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$57,960.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
		4	\$315,038.00	$1.0\overline{1\%}$	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK						
CORTRUST BANK	1	\$148,967.93	0.48% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$376,584.00	1.21% 0			NA
DENVER MORTGAGE COMPANY, INC	3	\$554,357.00	1.78% 0			NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,360,978.96	4.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$197,044.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$210,293.57	0.68%	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,816.61	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1	\$83,312.95	0.27% 0	\$0.00		NA

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	4	\$360,111.88	1.16%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$275,254.00	0.88%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$129,128.00	0.41%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$133,316.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$139,896.00	0.45%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	\$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	2	\$117,730.00	0.38%	\$0.00	NA 0 \$0.00	NA
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ROCKY MOUNTAIN

	MORTGAGE COMPANY	2	\$258,180.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,804.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
L	SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
L	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
L	THE BANK OF MAINE	1	\$78,898.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
L	THE STATE BANK OF TOWNSEND	2	\$438,665.04		NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,316.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
L	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0 \$0.00	NA 0 \$0.00	NA
L	UNIVERSITY BANK	1	\$86,860.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00		NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$243,639.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,433,292.02	11.01% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$31,132,577.62	100% 0 \$0.00	0 \$0.00	
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$97,862.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$85,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$42,939.68	0.54%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$185,982.71	2.32%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$261,692.00	3.27%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	\$0.00	NA	0 \$0.00	NA
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$345,208.00	4.31%	0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$427,385.00	5.34% (	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$82,650.00	1.03%	\$0.00	NA	0 \$0.00	NA

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	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$186,060.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,542,149.17	19.28% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,001,922.77	100% 0 \$0.00	0 \$0.00	
					-++-	
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$586,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$342,458.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
		2	\$717,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%			NA
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39% (	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27% (			NA
CENTRUE BANK	2	\$175,095.48	0.35% (	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00		\$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11% (	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$360,000.00	0.71%			NA
COLE TAYLOR BANK	1	\$237,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%			NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$559,600.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$900,480.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$2,168,625.63		0 \$0.00		0 \$0.00	NA
GESA CREDIT UNION	2	\$347,360.06	0.69%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$310,350.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%			0 \$0.00	

INDEPENDENT BANK	1	\$167,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL						
BANK OF	2	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE						
INVESTORS SAVINGS	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	ψ3/3,000.00	0.70700	ψ0.00	111 0 φ0.00	11/1
JEANNE DARC	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ2 13,000.00	0.17700	φο.σσ	111 0 φ0.00	11/1
LANDMARK CREDIT	2	\$279,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ277,700.00	0.00 70 0	φο.σσ	11110 00.00	1,111
LOCKHEED FEDERAL	17	\$3,809,397.70	7.56% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		40,000,000		+ 0.00		
MEMBER HOME	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		. ,				
MERIWEST		Φ <b>2</b> 46 000 00	0.4084.0	ΦΩ ΩΩ	NTA 10100 00	NTA
MORTGAGE	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC					<del>                                     </del>	
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN						
MORTGAGE	2	\$294,840.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	۷	\$294,040.00	0.36 /0 0	φυ.υυ	11A 0 \$0.00	NA
OLD SECOND						
NATIONAL BANK	1	\$196,650.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$340,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC PACIFIC	- 1	ψ3 10,000.00	0.07700	ψ0.00	111 0 φ0.00	11/1
COMMUNITY CREDIT	1	\$281,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ201,000.00	0.5070	φο.σσ	111 ο φο.σο	11/1
PARTNERS FEDERAL			_			
CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	_					
UNION	2	\$416,168.55	0.83% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL		<b>40.170.7</b> 07.5	4.04.51	ф0 ° °	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CREDIT UNION	11	\$2,172,505.83	4.31% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	3	\$801,125.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PIONEER BANK	4	\$558,291.36	1.11% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	1	\$160,450.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PRAIRIE STATE	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
BANK & TRUST	1	φ <b>∠</b> υ / ,000.00	0.41700	φυ. <b>υ</b> υ	11Α Ο ΦΟ.ΟΟ	INA
PURDUE FEDERAL	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	⊕∠+υ,∪∪∪.∪∪				
	2	\$335,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
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QUALSTAR CREDIT UNION						
REDSTONE FEDERAI CREDIT UNION	6	\$670,140.44	1.33% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$446,436.64	0.89% 0	\$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00				NA
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$338,342.36				NA
ST. MARYS BANK	2	\$389,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00				NA
THE BANK OF MAIN	E 1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46				NA
THE NORTHUMBERLAND NATIONAL BANK	D 1	\$230,000.00				NA
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$601,150.00				NA
TRUSTONE FINANCIAL FEDERA	L 1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
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	CREDIT UNION								
	UMPQUA BANK	5	\$947,905.08	1.88%	0 \$0	.00	NA	0 \$0.00	) NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$240,000.00	0.48%	0 \$0	.00	NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0 \$0	.00	NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0 \$0	.00	NA	0 \$0.00	) NA
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0 \$0	.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL	1	\$199,500.00	0.4%	0 \$0	.00	NA	0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0 \$0	.00	NA	0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0 \$0	.00	NA	0 \$0.00	) NA
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0 \$0	.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$631,290.43	1.25%	0 \$0	.00	NA	0 \$0.00	) NA
	Unavailable	54	\$7,003,799.12	13.84%	0 \$0	.00	NA	0 \$0.00	) NA
						00			
Total		300	\$50,402,584.40	100%	0 \$0	.00		0 \$0.00	)
Total		300	\$50,402,584.40	100%	0 \$0	.00		0 \$0.00	)
Total 31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,402,584.40 \$64,000.00	0.25%				0 \$0.00	
	BUILDING AND	1 2	,		0 \$0	.00	NA		NA
	BUILDING AND LOAN, SSB ALPINE BANK &	1	\$64,000.00	0.25%	0 \$0	.00	NA NA	0 \$0.00	) NA
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO AMERICAN BANK	1	\$64,000.00 \$225,443.65	0.25%	0 \$0 0 \$0 0 \$0	.00	NA NA NA	0 \$0.00	NA NA NA
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT	1	\$64,000.00 \$225,443.65 \$100,000.00	0.25% 0.89% 0.4%	0 \$0 0 \$0 0 \$0	.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00	0.25% 0.89% 0.4% 0.91%	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	BUILDING AND LOAN, SSB  ALPINE BANK & TRUST CO  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	1	\$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00	0.25% 0.89% 0.4% 0.91%	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	BUILDING AND LOAN, SSB  ALPINE BANK & TRUST CO  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN	1	\$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00 \$332,653.45	0.25% 0.89% 0.4% 0.91% 0.6% 1.32%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	BUILDING AND LOAN, SSB  ALPINE BANK & TRUST CO  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	1 2 1 1 2 2	\$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00 \$332,653.45 \$260,000.00	0.25% 0.89% 0.4% 0.91% 0.6% 1.32%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA

BENEFICIAL MUTUAL SAVINGS BANK					
BLACKHAWK BANK	1	\$63,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$189,111.49	0.75% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$391,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$303,250.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$191,900.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00		0 \$0.00		NA
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,299,508.08	5.15%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$160,583.75		0 \$0.00		NA
GMFS, LLC	1	\$161,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0 \$0.00		NA
GUARDIAN MORTGAGE	2	\$265,550.00	1.05%	0 \$0.00	NA 0 \$0.00	NA

COMPANY INC						
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$91,513.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55% 0			NA
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$267,200.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$389,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

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	S&T BANK	6	\$822,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$190,548.17	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT U	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$219,441.20	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$191,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,194,102.79	20.54% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$25,239,327.35	100% 0 \$0.00	0 \$0.00	
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$88,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$200,200.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$202,500.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$103,395.87	1.18%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$88,334.27	1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	0\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$94,454.89	1.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$108,254.03	1.23%	0 \$0.00	NA 0 \$0.00	NA

1	COMPANY									
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	05	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	1.14%	0.5	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	05	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$385,083.65	4.38%	05	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	05	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	05	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	05	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	05	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	05	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	05	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0 5	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	05	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	05	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,000.00	6.67%	0.5	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00	
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31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	Ш				\$0.00	NA
	AURORA BANK FSB	1	\$165,000.00	1.16%	0.5	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%					\$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42%					\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%				Ш	\$0.00	NA
		1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$170,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$150,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$334,063.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$322,122.37	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$173,351.11	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$165,401.02	1.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$159,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$152,671.16	1.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

	MEMBERS MORTGAGE COMPANY INC					
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$149,906.83	1.05% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0 \$0.00	NA 0 \$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$161,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$642,018.55	4.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$163,153.73	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$155,645.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,029,480.72	28.24% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,269,625.70	100% 0 \$0.00	0 \$0.00	
31417ABB4	BANCO SANTANDER	1	\$212,601.80	7.89% 0 \$0.00	NA 0 \$0.00	NA
911111122	PUERTO RICO BANCORPSOUTH	1	\$221,498.42	8.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK	<del>-</del>				
<u> </u>	CITIMORTGAGE, INC	, 1	\$221,823.01	8.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$317,635.24	11.79% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$321,604.07	11.94% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$285,525.22	10.6% 0 \$0.00	NA 0 \$0.00	NA

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	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$266,000.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,694,184.64	100% 0 \$0.00	0 \$0.00	
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00		NA 0 \$0.00	NA
Total		11	\$3,227,636.44	100% 0 \$0.00	0 \$0.00	
31417ABD0	AMERICAN SAVINGS BANK, F.S.B	1	\$451,250.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
		1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$236,864.06	2.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$389,955.88	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$208,919.84	2.39% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$322,620.79	3.68% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,758,659.21	100% 0 \$0.00	0 \$0.00	
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0 \$0.00	0 NA 0 \$0	).00 NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0 \$0.00	0 NA 0 \$0	0.00 NA
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0 \$0.00	0 NA 0 \$0	).00 NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0 \$0.00	0 NA 0 \$0	).00 NA
	PEOPLES BANK	1	\$312,300.00	8.42%	0 \$0.00	0 NA 0 \$0	0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0 \$0.00	0 NA 0 \$0	0.00 NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0 \$0.00	0 NA 0 \$0	).00 NA
	UMPQUA BANK	5	\$890,136.98	23.99%	<del> </del>	+ + + + + + + + + + + + + + + + + + + +	
	Unavailable	2	\$584,000.00	15.73%			
Total		16	\$3,710,638.04	100%	0 \$0.00	0 \$0	.00
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31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0 \$0.00	0 NA 0 \$0	).00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0 \$0.00	0 NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0 \$0.00	0 NA 0 \$0	).00 NA
	BANK OF THE WEST	1	\$275,000.00	1.09%	0 \$0.00	0 NA 0 \$0	0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0 \$0.00	0 NA 0 \$0	0.00 NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0 \$0.00	0 NA 0 \$0	).00 NA
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0 \$0.00	0 NA 0 \$0	).00 NA
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0 \$0.00	0 NA 0 \$0	0.00 NA
	FREMONT BANK	12	\$3,061,597.39	12.18%	0 \$0.00	0 NA 0 \$0	0.00 NA
	FULTON BANK	2	\$416,300.00	1.66%	0 \$0.00	0 NA 0 \$0	0.00 NA
	GUARANTEED RATE, INC	2	\$424,563.32	1.69%	0 \$0.00	0 NA 0 \$0	0.00 NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.72%	0 \$0.00	0 NA 0 \$0	).00 NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0 \$0.00	0 NA 0 \$0	0.00 NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0 \$0.00	0 NA 0 \$0	0.00 NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00		0 \$0.00		
		1	\$180,000.00	0.72%	0 \$0.00	0  NA 0 \$0	0.00 NA

	LAND /HOME FINANCIAL SERVICES, INC					
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$176,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00		NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	3	\$898,958.85	3.58% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	14	\$4,348,280.99	17.3% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00		NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$283,674.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68		NA 0 \$0.00	NA
	Unavailable	21	\$5,998,343.11	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,129,857.38	100% 0 \$0.00	0 \$0.00	
				,		
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0 \$0.0	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2% 0 \$0.0	00 NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$103,299.32			NA
	Unavailable	6	\$593,233.80	13.34% 0 \$0.0	00 NA 0 \$0.00	NA
Total		46	\$4,451,147.12	100% 0 \$0.0	0 \$0.00	
			. ,			
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0 \$0.0	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0 \$0.0	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$806,121.00			NA
	Unavailable	4	\$470,399.96	16.64% 0 \$0.0	00 NA 0 \$0.00	NA
Total		24	\$2,825,970.96	100% 0 \$0.0		
			. ,			
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0 \$0.0	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0 \$0.0	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$953,075.00			
<u> </u>	MIDFIRST BANK	1	\$143,200.00	3.73% 0 \$0.0	00 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,174.17			NA
	Unavailable	2	\$271,659.00	7.09% 0 \$0.0	00 NA 0 \$0.00	NA
Total		28	\$3,836,088.17	100% 0 \$0.0	0 \$0.00	
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0 \$0.0	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0 \$0.0	00 NA 0 \$0.00	NA

BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$64,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00		NA 0 \$0.00	NA
Unavailable	9	\$539,239.22	7.17% 0 \$0.00	NA 0 \$0.00	NA
	123	\$7,516,055.19	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	1	\$468,827.47	23.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$286,103.61	14.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$621,620.97	30.78% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,019,398.16	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	9	\$2,060,064.71	33.54% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	2	\$520,646.85	8.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,072,771.72	50.02% 0 \$0.00	NA 0 \$0.00	NA
	25	\$6,142,083.28	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C W.R. STARKEY MORTGAGE, LLP Unavailable  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	ASSOCIATION  CORNERSTONE MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  MIDFIRST BANK  PULTE MORTGAGE, L.L.C  W.R. STARKEY MORTGAGE, LLP Unavailable  9  123  CITIMORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM, INC  Unavailable  2  7  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL 4	ASSOCIATION  CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C W.R. STARKEY MORTGAGE, LLP Unavailable 9 \$539,239.22  123 \$7,516,055.19  CITIMORTGAGE, INC WINC CITIMORTGAGE, INC WINC WINC WINC WINC WINC WINC WINC W	ASSOCIATION	ASSOCIATION 8 \$489,292.00 6.51% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$53,250.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 2 \$101,000.00 1.34% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 16 \$1,138,419.35 15.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M

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	IMORTGAGE.COM, INC	7	\$1,244,558.00	32.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,797,342.99	100% 0 \$0.00	0 \$0.00	
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$121,600.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$243,569.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$121,660.29	3.73% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$237,619.24	7.29% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,259,343.67	100% 0 \$0.00	0 \$0.00	

31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,825.19	5.93% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$320,446.65	12.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,628,538.04	100% 0 \$0.00	0 \$0.00	
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$60,985.00	2% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
		1	\$75,175.00	2.46% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION						
COBALT MORTGAGE, INC	1	\$53,939.49	1.77% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,520.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$75,586.08	2.47% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$48,696.64				NA
HOME STATE BANK	3	\$184,700.00	6.05% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$79,600.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45				NA
RABOBANK, N.A	1	\$61,600.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$47,946.21	1.57% 0	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$75,000.00	2.46% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$58,950.00	1.93% 0	\$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00				NA
Unavailable	6	\$415,137.89	13.57% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>						

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Total		49	\$3,054,623.94	100% 0 \$0.00	0 \$0.00	
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$308,000.00		NA 0 \$0.00	NA
<u> </u>	GMFS, LLC	1	\$203,090.23	5.23% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$441,000.00		NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$391,950.09	10.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66		NA 0 \$0.00	NA
	Unavailable	4	\$1,194,400.00		NA 0 \$0.00	NA
Total		14	\$3,881,150.86	100% 0 \$0.00	0 \$0.00	
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,310,949.00	55.81% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,140,729.00	100% 0 \$0.00	0 \$0.00	
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,633,383.15		NA 0 \$0.00	NA
Total		21	\$4,258,633.15	100% 0 \$0.00	0 \$0.00	
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29		NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$109,250.00		NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$317,200.00	14.67% 0 \$0.00	NA 0 \$0.00	NA

l	IMPAC MORTGAGE	1 1	ı		11 1	į
	METLIFE BANK, NA	1	\$244,826.72	11.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$62,931.73	2.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY REGIONS BANK	2	\$246,160.12	11.38% 0 \$0.00	NA 0 \$0.00	NΙΔ
	REGIONS BANK THE HUNTINGTON	<u> </u>				NA
	NATIONAL BANK	6	\$900,546.32	41.64% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,162,756.18	100% 0 \$0.00	0 \$0.00	
31417ABX6	CITIMORTGAGE, INC	1	\$371,740.50	21.91% 0 \$0.00	NA 0 \$0.00	NA
0111/12222	Unavailable	7	\$1,324,554.63	78.09% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,696,295.13	100% 0 \$0.00	0 \$0.00	
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$175,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00		NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$607,291.83	18.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,330,498.30	100% 0 \$0.00	0 \$0.00	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,748,734.02	100% 0 \$0.00	0 \$0.00	

31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$355,400.00	2.25%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0 \$0.00	) NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$253,300.00	1.6%	0 \$0.00	) NA	0 \$0.00	NA
	AVIDIA BANK	1	\$389,000.00	2.46%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$252,000.00	1.6%	0 \$0.00	) NA	0 \$0.00	NA
	BANNER BANK	1	\$216,823.49	1.37%	0 \$0.00	) NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0 \$0.00	) NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0 \$0.00	) NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0 \$0.00	) NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0 \$0.00	) NA	0 \$0.00	NA
	FREMONT BANK	1	\$267,662.81	1.7%	0 \$0.00	) NA	0 \$0.00	NA
	FULTON BANK	1	\$234,000.00	1.48%	0 \$0.00	) NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0 \$0.00	) NA	0 \$0.00	NA
	HOMEWISE, INC	1	\$235,800.00	1.49%	0 \$0.00	) NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0 \$0.00	) NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0 \$0.00	) NA	0 \$0.00	NA
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0 \$0.00	) NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0 \$0.00	) NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05		0 \$0.00		0 \$0.00	
	MEMBERS MORTGAGE	1	\$193,000.00	1.22%	0 \$0.00	) NA	0 \$0.00	NA

COMPANY INC	1					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,400.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$188,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0	\$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0	\$0.00	NA 0 \$0.00	NA
	1	\$333,000.00	2.11% 0	\$0.00	NA 0 \$0.00	NA

	ULSTER SAVINGS BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,489,545.48	9.45%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,789,480.32	100%	0 \$0.00	0 \$0.00	
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$584,255.71	1%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$132,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		6	\$324,320.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$860,800.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36% 0			
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38% 0			
AUBURNBANK	1	\$82,500.00	0.14% 0	\$0.00		
AURORA BANK FSB	3	\$189,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$73,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$225,000.00	0.39% 0			
BANK MUTUAL	13	\$905,750.00	1.55% 0			
BANK OF HAWAII	1	\$75,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$46,260.00	0.08% 0			
BANK OF STANLY	3	\$184,378.23	0.32% 0		NA 0 \$0.00	NA
BANK OF THE WEST	4	\$303,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$196,288.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12% 0			
BANKFINANCIAL FSB	1	\$81,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$243,630.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$61,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$160,150.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	4	\$299,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14% 0 \$0.00		
BUSEY BANK	3	\$212,503.43	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13% 0 \$0.00		
CITIZENS BANK	2	\$147,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$65,000.00	0.11% 0 \$0.00		
COLE TAYLOR BANK	2	\$143,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12% 0 \$0.00		
CORTRUST BANK	3	\$186,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12% 0 \$0.00		
	1	\$40,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$63,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$66,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12% 0			NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$121,835.67	0.21% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$162,750.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$44,510.20	0.08% 0	\$0.00	NA 0 \$0.00	NA
	4	\$288,132.00	0.49%	\$0.00	NA 0 \$0.00	NA

1	\$63,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$202,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$134,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$161,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
10	\$675,543.37	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$121,280.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$23,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$564,775.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$425,780.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
29	\$1,836,905.78	3.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$404,880.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$93,860.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 10 1 9 1 6 29 6 1 1 2 2	\$202,000.00  \$35,000.00  \$134,200.00  \$161,300.00  \$675,543.37  \$57,500.00  \$121,280.00  \$23,200.00  \$3564,775.00  \$425,780.00  \$425,780.00  \$1,836,905.78  \$404,880.00  \$404,880.00  \$404,880.00  \$393,860.00	3 \$202,000.00 0.35% 0 \$0.00  1 \$35,000.00 0.06% 0 \$0.00  2 \$134,200.00 0.23% 0 \$0.00  2 \$161,300.00 0.28% 0 \$0.00  10 \$675,543.37 1.16% 0 \$0.00  1 \$57,500.00 0.1% 0 \$0.00  2 \$121,280.00 0.21% 0 \$0.00  1 \$23,200.00 0.04% 0 \$0.00  9 \$564,775.00 0.97% 0 \$0.00  1 \$75,150.00 0.13% 0 \$0.00  6 \$425,780.00 0.73% 0 \$0.00  29 \$1,836,905.78 3.15% 0 \$0.00  1 \$63,750.00 0.11% 0 \$0.00  1 \$63,750.00 0.11% 0 \$0.00  1 \$82,500.00 0.14% 0 \$0.00  2 \$93,860.00 0.16% 0 \$0.00	3 \$202,000.00

1	\$67,200.00	0.12%	0\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,125.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
5	\$307,170.00	0.53%	0\$0.00	NA 0 \$0.00	NA
6	\$400,180.32	0.69%	0 \$0.00	NA 0 \$0.00	NA
2	\$127,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$141,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$47,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
12	\$773,550.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00				NA
1	\$50,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$76,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$128,750.00	0.22%	0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$267,850.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	5 6 2 1 1 2 1 1 1 1 1 2 1	1 \$75,000.00  1 \$80,000.00  1 \$84,125.00  5 \$307,170.00  6 \$400,180.32  2 \$127,000.00  1 \$70,000.00  1 \$47,200.00  1 \$47,200.00  1 \$56,000.00  1 \$56,000.00  1 \$75,000.00  1 \$75,000.00  1 \$76,800.00  1 \$45,000.00  1 \$82,000.00  1 \$82,000.00  1 \$82,000.00	1       \$75,000.00       0.13%         1       \$80,000.00       0.14%         1       \$84,125.00       0.14%         5       \$307,170.00       0.53%         6       \$400,180.32       0.69%         2       \$127,000.00       0.22%         1       \$70,000.00       0.12%         2       \$141,700.00       0.24%         1       \$47,200.00       0.08%         12       \$773,550.00       1.33%         1       \$56,000.00       0.1%         1       \$50,250.00       0.09%         1       \$75,000.00       0.13%         1       \$52,000.00       0.09%         1       \$76,800.00       0.13%         2       \$128,750.00       0.22%         1       \$45,000.00       0.14%         1       \$82,000.00       0.14%         1       \$65,000.00       0.11%	1       \$75,000.00       0.13% 0 \$0.00         1       \$80,000.00       0.14% 0 \$0.00         1       \$84,125.00       0.14% 0 \$0.00         5       \$307,170.00       0.53% 0 \$0.00         6       \$400,180.32       0.69% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         2       \$141,700.00       0.24% 0 \$0.00         1       \$47,200.00       0.08% 0 \$0.00         1       \$773,550.00       1.33% 0 \$0.00         1       \$56,000.00       0.1% 0 \$0.00         1       \$50,250.00       0.09% 0 \$0.00         1       \$75,000.00       0.13% 0 \$0.00         1       \$76,800.00       0.13% 0 \$0.00         1       \$45,000.00       0.22% 0 \$0.00         1       \$45,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.11% 0 \$0.00	1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$84,125.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$307,170.00 0.53% 0 \$0.00 NA 0 \$0.00  6 \$400,180.32 0.69% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$47,200.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$47,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$50,250.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$76,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$76,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00

HAMPDEN BANK	1	\$60,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
HANNIBAL	1	\$76,000.00	0.13%	00.02	NA 0 \$0.00	NA
NATIONAL BANK	1	\$70,000.00	0.1370	υ ψυ.υυ	11Α Ο φυ.ου	IVA
HARBORONE CREDIT	2	\$160,000.00	0.27%	0.00	NA 0 \$0.00	NA
UNION		•				
HEARTLAND BANK	3	\$211,828.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,		<b>427</b> 6 <b>7</b> 00 00	0.446	0 00 00	N. 4 10 100 000	27.4
NATIONAL	4	\$256,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
HICKORY POINT BANK AND TRUST,	1	\$68,400.00	0.12%	00 02	NA 0 \$0.00	NA
FSB	1	\$08,400.00	0.12%	0 30.00	NA 0 50.00	NA
HILLTOP NATIONAL						
BANK	1	\$30,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL						
BANK	1	\$58,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	фод <b>225</b> 00	0.1407	0 00 00	NIA 0 00 00	D.T.A.
SAVINGS BANK	1	\$81,225.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF	4	\$255,900.00	0.44%	00 02	NA 0 \$0.00	NA
AMERICA	4	\$233,900.00				
HOMETOWN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$66,000.00	0.11%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ00,000.00	0.1170	υ ψυ.υυ	14Α Ο φυ.ου	IVA
IH MISSISSIPPI						
VALLEY CREDIT	2	\$130,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNION	_	4000 500 50			27.10.40.00	
ILLINI BANK	5	\$300,627.53	0.52%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	2	\$58,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Φ <b>55</b> 000 00	0.107	0 00 00	NIA 0 00 00	D.T.A.
INDEPENDENT BANK	1	\$55,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$51,900.00	0.09%	00 00	NA O CO OO	NA
COMMERCE	1	\$31,900.00	0.09%	0 30.00	NA 0 \$0.00	NA
JEANNE DARC						
CREDIT UNION	2	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL						
CREDIT UNION	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	_	A# < 000 5 -	0.4.54	0 00 0 -	, v. 6 + 6 - 5 -	
& TRUST	2	\$56,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	Ф <b>71 25</b> 0 00	0.100	0 00 00	NIA 0 00 00	B.T.A.
COMPANY INC	1	\$71,250.00	0.12%	U \$U.UU	NA 0 \$0.00	NA
LANDMARK CREDIT	2	\$81,505.91	0.14%	00 02	NA 0 \$0.00	NA
UNION	Z	φο1,3U3.91	0.14%	υ φυ. <b>υ</b> υ	1NA U \$0.00	INA
LANGLEY FEDERAL	1	\$77,600.00	0.13%	0 00 02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ77,000.00	0.13 /0	υ ψυ.υυ	11/10 φ0.00	11/1
LEADER ONE						
FINANCIAL	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						

LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$156,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$249,512.53	0.43%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$132,650.00	0.23%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$196,820.00	0.34%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$130,361.24	0.22%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$48,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$106,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT						

MOUNTAINONE BANK	1	\$80,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$259,625.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12% 0			NA
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71% 0	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%			
PRIMEBANK	1	\$68,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$78,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$75,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%			
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$33,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$391,000.00	0.67%			
RPM MORTGAGE, INC	1	\$50,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$242,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	\$0.00		
SAFE CREDIT UNION	1	\$50,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	3	\$207,000.00	0.36%	\$0.00		1

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21% 0			NA
SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF	1	\$69,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$148,500.00	0.25%	0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.11%			NA
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$55,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$347,491.36	0.6%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$120,900.00	0.21%	\$0.00	NA 0 \$0.00	NA

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TRAVIS CREDIT UNION							
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$63,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$55,453.29		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$11,773,486.63	20.14% 0 \$0.00	NA 0 \$0.00	NA
Total		896	\$58,250,349.71	100% 0 \$0.00	0 \$0.00	
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$204,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMEI FEDE UNIO AMEI FEDE	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	FINANCIAL	2	\$356,155.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$242,487.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,060,306.34		NA 0 \$0.00	NA
	AUBURNBANK	1	\$223,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$234,383.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$527,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,625,065.00		NA 0 \$0.00	NA

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$392,700.00	0.34% 0 \$	50.00	NA 0 \$0.00	) NA
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0 \$	\$0.00	NA 0 \$0.00	) NA
BANNER BANK	3	\$676,450.00	0.59% 0\$		NA 0 \$0.00	) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0 \$	\$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0 \$	\$0.00	NA 0 \$0.00	) NA
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0 \$	\$0.00	NA 0 \$0.00	) NA
BENCHMARK BANK	1	\$308,250.00	0.27% 0 \$	0.00	NA 0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$182,875.00	0.16% 0 \$	00.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0 \$	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	) NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0 \$	\$0.00	NA 0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0 \$	60.00	NA 0 \$0.00	) NA
CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0 \$	00.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0 \$	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0 \$	80.00	NA 0 \$0.00	NA
	2	\$554,939.00	0.48% 0 \$	0.00	NA 0 \$0.00	) NA

COBALT MORTGAGE, INC						
COLE TAYLOR BANK	1	\$389,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$290,616.80	0.25%	0.00\$	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19% (	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$204,602.00	0.18%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	\$0.00	NA 0 \$0.00	NA

FIRST EAS MORTGAC CORPORA	GE .	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED BANK OF	ERAL	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TION OF	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED SAVINGS		2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INT BANK	ERSTATE	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MEI MORTGAC CORPORA	GE	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY	I 14	4	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO CORPORA	· · · · · · · · · · · · · · · · · · ·	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK OF DEERWOO		1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEC COMMUN		1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLA	CE BANK 2:	3	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CI UNION	REDIT	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON B	SANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GESA CRE	DIT UNION 4	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GREAT WI BANK	ESTERN	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER MORTGAC SERVICES	GE :	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDE CREDIT U		1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANT INC	TEED RATE,	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIA MORTGAC COMPANY	GE :	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUILD MC COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION						
HEARTLAND BANK	1	\$196,650.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$431,650.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$197,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$401,850.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$273,125.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$338,936.00		\$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$563,884.78	0.49% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24% 0			NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$271,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$289,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$389,500.00				0 \$0.00	
RBC BANK (USA)	1	\$328,600.00	0.29%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$402,800.00	0.35%	00.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$263,840.00	0.23%	00.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$179,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%		NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,431,300.00	1.25%	0\$0.00	NA	\$0.00	NA

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$372,400.00	0.32% 0		NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,075,750.00	1.81% 0 \$	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$475,522.50	0.41% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0		NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$249,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$17,139,231.49	15% 0 \$0.00	NA 0 \$0.00	NA
Total		440	\$114,784,669.05	100% 0 \$0.00	0 \$0.00	
<u> </u>	AT ACIZATICA					
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	7	\$1,777,765.99	3.37% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$221,250.00	0.42% 0		NA 0 \$0.00	NA
DIME BANK	2	\$600,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$634,400.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,500.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$214,700.00	0.41% 0		NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$812,500.00	1.54% 0		NA 0 \$0.00	NA
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CORPORATION						
FULTON BANK	3	\$621,400.00	1.18% (	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$312,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.49% (	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$192,900.00	0.37% (	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	4	\$1,321,000.00	2.51%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$382,500.00	0.73%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$359,130.00	0.68%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$192,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$406,000.00	0.77% (	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
	5	\$1,376,650.00	2.61%	\$0.00	NA 0 \$0.00	NA

		. , , ,		1			
	196	\$52,705,820.37		0 \$0.00		0 \$0.00	1,123
BANK Unavailable	46	\$178,000.00 \$12,370,807.37	0.34%			0 \$0.00 0 \$0.00	
BANK WASHINGTON TRUST		ф1 <b>7</b> 0,000,00	0.248	0,60,00	374	0,00,00	***
WAKEFIELD CO-OPERATIVE	1	\$210,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
 UMPQUA BANK	2	\$499,622.56	0.95%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,375.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N.A
RPM MORTGAGE, INC	12	\$4,065,637.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0 \$0.00	NA	0 \$0.00	N.A
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$495,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0 \$0.00	NA	0 \$0.00	N.A
PMAC LENDING SERVICES, INC	1	\$209,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION							

Total

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31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00				NA
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$885,000.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$858,750.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$392,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA

	PIONEER SAVINGS BANK	1	\$230,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,660.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1% 0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08% 0	\$0.00	NA 0 \$0.00	NA
Total		95	\$28,703,985.15	100% 0		0 \$0.00	
1 Otal		73	φ20,703,703.13	100 /6 0	φυ.υυ	0 40.00	
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,215,100.00	10.87% 0	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$759,840.00				NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$11,181,728.72	100% 0		0 \$0.00	·
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31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0	\$0.00	NA 0 \$0.00	NA
		1	\$171,000.00	1.84% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE WEST	8	\$1,279,665.57	13.77% 0 \$0.0	00 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0 \$0.0	00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,116.14	1.76% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,800.00	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$158,000.00	1.7% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK	1	\$165,000.00			NA
GREAT WESTERN BANK	1	\$153,000.00	1.65% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$159,150.00	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
MAGNA BANK	1	\$159,600.00	1.72% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$166,588.48	1.79% 0 \$0.0	00 NA 0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC					
	RPM MORTGAGE, INC	1	\$163,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$632,572.76	6.81% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,291,400.26	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow$	
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$298,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$107,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$104,870.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	17	\$1,665,906.48	3.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$205,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$100,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

BANK						
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$192,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$186,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% (	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$297,450.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	6	\$597,350.00	1.1%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% (	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	3	\$307,534.79	0.57%	\$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$95,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,221,423.79	2.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0 \$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	14	\$1,378,940.38	2.55% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	3	\$298,244.75	0.55% 0	\$0.00	NA 0 \$0.00	NA
RICO	٦	ΨΔ30,Δ44.13	0.55700	φυ.00	11/1/0/\$0.00	INA
FORUM CREDIT	1	\$96,880.72	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNION		+, 0,000				
FRANKENMUTH	2	\$199,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
FREEDOM MORTGAGE CORP	1	\$92,263.43	0.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$475,258.04	0.88% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$1,241,125.00	2.29% 0	1		NA
GATEWAY BUSINESS						
BANK	2	\$200,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$196,900.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$107,000.00	0.2% 0			NA
GREAT WESTERN						
BANK	5	\$483,429.61	0.89%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA						
MORTGAGE	5	\$474,200.00	0.88%	\$0.00	NA 0 \$0.00	NA
SERVICES						
GREYLOCK FEDERAL	2	\$204,877.04	0.38% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ204,077.04	0.30 %	Ψ0.00	14/1 0 φ0.00	11/1
GUARANTEED RATE,	1	\$94,883.19	0.18% 0	\$0.00	NA 0 \$0.00	NA
INC		, , , , , , , , ,				-
GUARDIAN CREDIT	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION						
GUARDIAN MORTGAGE	5	\$519,723.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC	3	\$319,723.00	0.90 %	φυ.υυ	1\A 0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	INA
GUILD MORTGAGE						
COMPANY	10	\$1,001,651.00	1.85% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT		#10 <b>7</b> 064 00	0.2%	ΦΩ ΩΩ	NA 0 00 00	***
UNION	1	\$107,864.00	0.2%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$95,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$101,200,00	0.19% 0	\$0.00	NA 0 \$0.00	NT A
BANK	1	\$101,200.00	0.19%	φυ.υυ	1NA U \$0.00	NA
HOME SAVINGS AND	1	\$103,879.60	0.19% 0	\$0.00	NA 0 \$0.00	NA
LOAN COMPANY	1	φ105,075.00	0.17/00	Ψυ.00	147 0 \$0.00	11/1
HOME SAVINGS OF	2	\$183,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERICA		·				
HOME STATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE		<b>410400000</b>	0.40~	40.00	, , , , , , , , , , , , , , , , , , ,	
NATIONAL BANK	1	\$104,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
THE	+				<del>                                     </del>	
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DAINK	1	\$100,880.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
l l	1	\$100,000.00	0.1970	լֆս.սս	1 14410[\$0.00]	INA

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J.G. WENTWORTH HOME LENDING, LLC							
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$506,884.65	0.94% (	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$196,450.00	0.36% (	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$92,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.18%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16% (	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$183,487.53	0.34%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	\$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17% (	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$106,028.00	0.2%	\$0.00	NA 0	\$0.00	NA
	1	\$103,790.00	0.19%	\$0.00	NA 0	\$0.00	NA

OLD FORT BANKING COMPANY							
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$103,500.00	0.19%	0.00	NA (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$94,533.92	0.17%	0.00\$0	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0 \$0.00		\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	\$0.00	NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$194,250.00	0.36%	0\$0.00	NA (	\$0.00	NA
RBC BANK (USA)	1	\$100,000.00	0.18%	0\$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA	\$0.00	NA

RPM MORTGAGE, INC	4	\$381,099.00	0.7% 0 \$	0.00 NA 0 \$0.00	) NA
SABINE STATE BANK					
AND TRUST	2	\$195,000.00	0.36% 0 \$	0.00 NA 0 \$0.00	) NA
COMPANY					
SAFE CREDIT UNION	3	\$304,254.37	0.56% 0 \$	0.00 NA 0 \$0.00	) NA
SCOTIABANK OF	1	\$99,874.18	0.18% 0\$	0.00 NA 0 \$0.00	) NA
PUERTO RICO	1	Ψ22,074.10	0.10 /0 0 φ	1110 40.00	3 1171
SPACE COAST	1	\$84,893.06	0.16% 0 \$	0.00 NA 0 \$0.00	) NA
CREDIT UNION		·			
ST. MARYS BANK	1	\$90,000.00	0.17% 0 \$	0.00 NA 0 \$0.00	) NA
ST. PAUL FEDERAL	1	\$92,000.00	0.17% 0 \$	0.00 NA 0 \$0.00	) NA
CREDIT UNION		` ,			
STATE BANK OF	1	\$102,000.00	0.19% 0 \$	0.00 NA 0 \$0.00	) NA
LINCOLN					
STEARNS LENDING, INC	1	\$105,000.00	0.19% 0 \$	0.00 NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$91,732.00	0.17% 0 \$	0.00 NA 0 \$0.00	) NA
THE CITIZENS	1				
BANKING COMPANY	1	\$95,400.00	0.18% 0 \$	0.00 NA 0 \$0.00	) NA
THE FIRST					
NATIONAL BANK	1	\$86,400.00	0.16% 0 \$	0.00 NA 0 \$0.00	NA NA
THIRD FEDERAL	1	Φ100 000 00	0.207.0.0	0.00	) N.T.A
SAVINGS BANK	1	\$108,000.00	0.2% 0 \$	0.00 NA 0 \$0.00	) NA
THREE RIVERS					
FEDERAL CREDIT	1	\$97,750.00	0.18% 0 \$	0.00 NA 0 \$0.00	) NA
UNION					
TOWN & COUNTRY		<b>4400 400 00</b>	257		
BANC MORTGAGE	2	\$199,200.00	0.37% 0 \$	0.00 NA 0 \$0.00	) NA
SERVICES, INC TOWNE MORTGAGE					
COMPANY	1	\$94,293.00	0.17% 0 \$	0.00 NA 0 \$0.00	) NA
ULSTER SAVINGS					
BANK	2	\$195,000.00	0.36% 0 \$	0.00 NA 0 \$0.00	) NA
UMPQUA BANK	14	\$1,353,792.15	2.5% 0\$	0.00 NA 0 \$0.00	) NA
UNITED BANK AND					
TRUST COMPANY	1	\$90,000.00	0.17% 0 \$	0.00 NA 0 \$0.00	) NA
UNITUS COMMUNITY	1	φορ ο <u>οο</u> οο	0.100	0.00	) N.T.A
CREDIT UNION	1	\$98,900.00	0.18% 0 \$	0.00 NA 0 \$0.00	) NA
UNIVERSAL					
AMERICAN	1	\$96,100.00	0.18% 0\$	0.00 NA 0 \$0.00	) NA
MORTGAGE	1	Ψ20,100.00	υ.10/0 Φ	111 Ισίφο.οι	11/1
COMPANY, LLC		A			
UNIVERSITY BANK	1	\$104,400.00	0.19% 0 \$	0.00 NA 0 \$0.00	) NA
UNIVEST NATIONAL		<b>\$206.200.00</b>	0.200	0.00	1
BANK AND TRUST CO	2	\$206,200.00	0.38% 0 \$	0.00 NA 0 \$0.00	) NA
				<del>                                     </del>	
VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0 \$	0.00 NA 0 \$0.00	) NA
DAM					1

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,523.71	0.7% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$13,250,621.65	24.43% 0 \$0.00	NA 0 \$0.00	NA
Total		556	\$54,158,526.12		0 \$0.00	
1000			Ψε			
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FEDER	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00		NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% 0 \$0.00	NA 0 \$0.00	N/
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$125,500.00	1.54% 0 \$0.00	NA 0 \$0.00	N/

	GTE FEDERAL CREDIT UNION		Ī			
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$145,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00		NA 0 \$0.00	NA
L	PARK BANK	1	\$138,100.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$133,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,144,540.88	100% 0 \$0.00	0 \$0.00	
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
L	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$206,250.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
AMERICAN BANK, N.A	1	\$83,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$608,100.00	6.45%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$73,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$729,320.00	7.73%			NA
BANK OF STANLY	1	\$67,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$206,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$78,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$52,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$77,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0\$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	1	\$76,500.00	0.81% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$48,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69% (	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$75,343.82	0.8%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$578,227.82	6.13% (	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$82,500.00	0.87%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$71,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK MARINE BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORIENTAL BANK AND TRUST PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK POPULAR	FIRST STATE BANK GOLDEN BELT BANK, FSA  GREATER NEVADA MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK MARINE BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK AND TRUST NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK AND TRUST PARK BANK 1 PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK POPULAR 1	FIRST STATE BANK	FIRST STATE BANK	FIRST STATE BANK GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MANK MONSON SAVINGS BANK MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK DOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK  1 \$48,100.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.69% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00	FIRST STATE BANK OGLIDEN BELT BANK, 1 \$48,100.00 0.51% 0\$0.00 NA 0\$0.00 GOLIDEN BELT BANK, 1 \$56,000.00 0.59% 0\$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE 1 \$65,000.00 0.69% 0\$0.00 NA 0\$0.00 SERVICES GTE FEDERAL CREDIT UNION 2 \$107,300.00 1.14% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$66,127.75 0.7% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$75,343.82 0.8% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION 2 \$148,200.00 1.57% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL 5 \$309,750.00 3.28% 0\$0.00 NA 0\$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$60,750.00 0.64% 0\$0.00 NA 0\$0.00 MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 \$770,000.00 0.76% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 1 \$76,500.00 0.81% 0\$0.00 NA 0\$0.00 MAD SO.00 MATIONAL BANK 1 \$83,000.00 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$83,000.00 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.88% 0\$0.00 NA 0\$0.00 NATIONAL BANK 6 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 7 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 8 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 8 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 8 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 8 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 9 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 9 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 9 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 9 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL BANK 9 \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00 NATIONAL \$1 \$30,000 0.42% 0\$0.00 NA 0\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$63,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$25,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$133,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,318,798.74	14.01% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,435,188.13	100% 0 \$0.00	0 \$0.00	
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	4	\$391,045.44	0.54% 0 \$0.00	NA 0 \$0.00	NA

LOAN,	SSB							
ADVAN FEDERA UNION	ICIAL AL CREDIT	3	\$276,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
	TAGE PLUS AL CREDIT	1	\$94,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AFFILIA MORTO COMPA	SAGE	1	\$94,000.00	0.13%	0\$0.00	NA	\$0.00	NA
	MA ONE UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALASK FEDERA UNION	A USA AL CREDIT	1	\$98,868.00	0.14%	0 \$0.00	NA	\$0.00	NA
ALERU	S FINANCIAL	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	UTH FEDERAL UNION	6	\$605,750.00	0.84%	0 \$0.00	NA	\$0.00	
	FEDERAL UNION	14	\$1,366,450.00	1.9%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE	3	\$298,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
AMERIO	CA FIRST AL CREDIT	13	\$1,320,308.00		0 \$0.00		\$0.00	
AMERIO	CAN BANK	7	\$671,144.16	0.93%	0 \$0.00	NA 0	\$0.00	NA
TRUST	CAN BANK & OF THE CRLANDS	2	\$182,567.00		0 \$0.00		\$0.00	
AMERIO N.A	CAN BANK,	3	\$291,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	CAN FEDERAL GS BANK	3	\$286,675.00	0.4%	0 \$0.00	NA	\$0.00	NA
	CAN GE FEDERAL UNION	2	\$191,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMERIO NATION TERREI	NAL BANK,	1	\$109,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
	CAN NAL BANK, 'A FALLS	3	\$284,637.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERIO BANK, I	CAN SAVINGS F.S.B	2	\$179,640.27	0.25%	0 \$0.00	NA	\$0.00	NA
AMERII FINANC CORPO		3	\$300,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
AMERIS MORTO	SAVE	3	\$290,788.00	0.4%	0 \$0.00	NA	\$0.00	NA
			ı					

CORPORATION						
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$500,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$1,627,918.63	2.26%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$109,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$875,604.56	1.21%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$189,875.00	0.26%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$360,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% (	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27% (	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	\$0.00	NA 0 \$0.00	NA

CASHCALL, INC	3	\$306,500.00	0.43% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$107,000.00	0.15%	00.02	NA 0 \$0.00	NA
LENDING, LLC						
CENTRAL BANK	1	\$87,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$212,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
ILLINOIS		, ,		<u> </u>		
CENTRAL MORTGAGE	10	¢1 140 207 10	1.59% (	) ¢0,00	NA 0 \$0.00	NIA
COMPANY	12	\$1,149,207.18	1.39%	0.00 المجار	NA 0 50.00	NA
CENTRAL SAVINGS						
BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE						
BANK	2	\$202,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$211,935.00	0.29% (	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$205,650.00	0.29% (	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	Φ07.500.00	0.140/.0	φο οο	NIA 0 00 00	D.T.A
CREDIT UNION	1	\$97,500.00	0.14%	) \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	4	\$398,300.00	0.55% (	00 02	NA 0 \$0.00	NA
NATIONAL BANK	4	\$396,300.00	0.55%	, \$0.00	NA 0 50.00	NA
CITIZENS NATIONAL	1	\$105,000.00	0.15%	00.02	NA 0 \$0.00	NA
BANK, BROWNWOOD	1	\$105,000.00	0.13 /0 (	, ψυ.υυ	1110 φ0.00	11/1
CITIZENS STATE	3	\$304,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
BANK		420.,000.00	01.27	φοισο	11110 0000	- 1,112
CITIZENS UNION	1	\$100,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		,				
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT						
UNION	1	\$86,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK						
OF TEXAS, N.A	1	\$92,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC						
MORTGAGE	1	\$102,491.89	0.14%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
COMMUNITY	2	\$194,250.00	0.27%	00 02	NA 0 \$0.00	NA
SAVINGS BANK	۷	\$194,230.00	0.2770	7 \$0.00	11/1/0 \$0.00	IVA
COMMUNITY STATE	1	\$102,673.98	0.14%	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ102,073.90	0.1470	, φυ.συ	11110 φ0.00	11/1
CONSUMER LOAN	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC	-	, 11,000.00		1		
CONSUMERS	2	¢214500 00	0.4407	00.00	NIA O GO OO	B.T.A
COOPERATIVE	3	\$314,500.00	0.44%	) \$0.00	NA 0 \$0.00	NA
CREDIT UNION CORTRUST BANK	2	\$195,895.00	0.27% (	\$0.00	NA 0 \$0.00	NA
CONTRUST BANK  COTTAGE SAVINGS		φ193,093.00	0.2170	, <del>, , 0.00</del>		
BANK	2	\$199,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$85,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	ψου,σσο.σσ	5.1270			1 1/2 1
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SERVICES, INC						
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$302,350.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	6	\$620,400.00	0.86%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,430.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$183,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$94,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$604,283.94	0.84%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$97,497.38	0.14% (	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$91,000.00	0.13%			NA
HOME STATE BANK	1	\$91,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$378,900.00	0.53% (	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$203,620.34	0.28% (	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	\$0.00	NA 0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% (	\$0.00	NA 0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
MACON BANK, INC	1	\$94,400.00	0.13%	\$0.00	NA 0 \$0.00	) NA
MARINE BANK	14	\$1,359,261.12	1.89% (	\$0.00	NA 0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13% (	\$0.00	NA 0 \$0.00	) NA
MAX CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	1	\$96,200.00	0.13%	\$0.00	NA 0 \$0.00	) NA
MERCANTILE BANK	1	\$96,235.00	0.13%	\$0.00	NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA 0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA 0 \$0.00	) NA
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA 0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	) NA
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA 0 \$0.00	) NA
MIDWESTONE BANK	2	\$198,000.00	0.27%	\$0.00	NA 0 \$0.00	) NA

1	\$92,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$399,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
6	\$566,725.95	0.79%	0 \$0.00	NA	0 \$0.00	NA
4	\$380,936.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$266,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2 1 4 2 1 1 1 2 1 2 3 1	1 \$105,900.00 2 \$200,000.00 1 \$100,000.00 4 \$399,000.00 2 \$196,000.00 1 \$106,500.00 1 \$107,000.00 2 \$199,000.00 1 \$97,700.00 1 \$97,700.00 1 \$102,000.00 2 \$193,000.00 1 \$91,000.00 1 \$91,000.00	1       \$105,900.00       0.15%         2       \$200,000.00       0.28%         2       \$179,200.00       0.25%         1       \$100,000.00       0.14%         4       \$399,000.00       0.27%         1       \$106,500.00       0.15%         2       \$199,000.00       0.15%         1       \$107,000.00       0.15%         2       \$199,000.00       0.28%         1       \$97,700.00       0.14%         6       \$566,725.95       0.79%         4       \$380,936.00       0.53%         1       \$102,000.00       0.14%         2       \$193,000.00       0.27%         3       \$266,900.00       0.37%         1       \$91,000.00       0.13%         1       \$93,000.00       0.13%	1       \$105,900.00       0.15% 0 \$0.00         2       \$200,000.00       0.28% 0 \$0.00         2       \$179,200.00       0.25% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         4       \$399,000.00       0.27% 0 \$0.00         2       \$196,000.00       0.15% 0 \$0.00         1       \$105,000.00       0.15% 0 \$0.00         2       \$199,000.00       0.28% 0 \$0.00         2       \$199,000.00       0.15% 0 \$0.00         1       \$107,000.00       0.15% 0 \$0.00         1       \$97,700.00       0.14% 0 \$0.00         4       \$380,936.00       0.53% 0 \$0.00         4       \$380,936.00       0.53% 0 \$0.00         2       \$193,000.00       0.27% 0 \$0.00         3       \$266,900.00       0.37% 0 \$0.00         1       \$91,000.00       0.13% 0 \$0.00         1       \$93,000.00       0.13% 0 \$0.00	1 \$105,900.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 2 \$179,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 4 \$399,000.00 0.55% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 1 \$106,500.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 2 \$199,000.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 2 \$193,000.00 0.14% 0 \$0.00 NA 3 \$266,900.00 0.27% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA	1 \$105,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$179,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$399,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$97,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$380,936.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 NA 0 \$0.00

UNION						
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$287,074.52	0.4% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$182,650.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$100,690.00	0.14%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$90,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$199,536.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION							
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$92,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDITUNION	2	\$199,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$99,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0.00	NA	0 \$0.00	NA
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STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$93,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%			NA
SWBC MORTGAGE	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$97,500.00	0.14%			NA
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$181,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%			NA
UNITED BANK OF UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$188,000.00	0.26%			NA
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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$15,482,905.56	21.47% 0 \$0.00	NA 0 \$0.00	NA
Total		739	\$72,078,744.51	100% 0 \$0.00	0 \$0.00	
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$566,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$110,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$350,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
		1	\$123,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC						
AVIDIA BANK	1	\$120,000.00	0.22% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$938,850.00	1.74%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,191,573.55	4.05% (	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$463,997.26	0.86%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$231,080.00	0.43%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$123,232.83	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$244,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$117,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$123,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% (	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$345,975.00	0.64%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

3	\$351,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
3	\$345,100.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
3	\$342,100.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,275.98	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,312.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$232,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$113,850.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
3	\$344,850.00	0.64% 0	\$0.00		NA
2	\$228,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$364,100.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$225,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$119,000.00         3       \$345,100.00         1       \$117,275.98         1       \$112,312.00         1       \$121,000.00         2       \$235,000.00         2       \$232,500.00         1       \$110,000.00         1       \$113,850.00         1       \$120,000.00         3       \$344,850.00         2       \$228,000.00         1       \$122,000.00         1       \$120,000.00         1       \$13,500.00         1       \$118,000.00         1       \$115,500.00         2       \$225,100.00         1       \$120,000.00	1       \$119,000.00       0.22% 0         3       \$345,100.00       0.64% 0         3       \$342,100.00       0.63% 0         1       \$117,275.98       0.22% 0         1       \$121,000.00       0.21% 0         2       \$235,000.00       0.43% 0         2       \$232,500.00       0.43% 0         1       \$110,000.00       0.2% 0         1       \$113,850.00       0.21% 0         1       \$120,000.00       0.22% 0         3       \$344,850.00       0.64% 0         2       \$228,000.00       0.42% 0         1       \$122,000.00       0.23% 0         1       \$120,000.00       0.22% 0         3       \$364,100.00       0.67% 0         1       \$118,000.00       0.22% 0         1       \$115,500.00       0.21% 0         2       \$225,100.00       0.42% 0         1       \$120,000.00       0.22% 0	1       \$119,000.00       0.22% 0 \$0.00         3       \$345,100.00       0.64% 0 \$0.00         3       \$342,100.00       0.63% 0 \$0.00         1       \$117,275.98       0.22% 0 \$0.00         1       \$121,000.00       0.21% 0 \$0.00         2       \$235,000.00       0.43% 0 \$0.00         2       \$232,500.00       0.43% 0 \$0.00         1       \$110,000.00       0.2% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         2       \$228,000.00       0.42% 0 \$0.00         3       \$344,850.00       0.64% 0 \$0.00         1       \$122,000.00       0.23% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         1       \$13,000.00       0.22% 0 \$0.00         1       \$115,500.00       0.21% 0 \$0.00         2       \$225,100.00       0.42% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00	1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$345,100.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$117,275.98 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,312.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$577,800.00	1.07%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$122,000.00	0.23%	00.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$238,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$124,000.00	0.23%	0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	0 \$0.00	NA

GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21% 0 \$	80.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45% 0 \$	60.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$117,500.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$231,353.29	0.43% 0 \$	60.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$124,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65% 0 \$	60.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89% 0 \$	60.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53% 0 \$	60.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$124,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
MARINE BANK	13	\$1,524,065.17	2.82% 0 \$	50.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$123,200.00	0.23% 0 \$		NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.22% 0 \$	80.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$114,875.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
•	•	•	• •		• •	

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ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$111,990.68	0.21% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$353,900.00	0.65% 0 \$	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$124,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA

OAK BANK	2	\$233,325.00	0.43%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	2	\$238,800.00	0.44%	00 02	NA 0 \$0.00	
CREDIT UNION	۷	\$238,800.00	0.44%	7,50.00	NA 0 \$0.00	INA
ORANGE COUNTY'S	1	\$123,000.00	0.23%	00.02	NA 0 \$0.00	NA
CREDIT UNION	,	Ψ123,000.00	0.2370	, 40.00	111 0 φ0.00	1 17 1
ORIENTAL BANK	1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
AND TRUST		Ψ117,000.00	0.2270	, φυ.συ	1110 φ0.00	1171
PAPER CITY						
SAVINGS	1	\$113,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PARK BANK	2	\$237,880.00	0.44%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$118,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNION	•	Ψ110,700.00	0.2270	, φυ.συ	111 ο φο.σο	11/1
PENTAGON FEDERAL	5	\$570,645.79	1.06%	00.02	NA 0 \$0.00	NA
CREDIT UNION	3	\$370,0 <del>1</del> 3.77	1.00 ///	, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
PEOPLES BANK,						
NATIONAL	1	\$113,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PIONEER CREDIT	1	\$112,000.00	0.21%	00.02	NA 0 \$0.00	NA
UNION	1	Ψ112,000.00	0.21700	, ψυ.υυ	14710 \$0.00	1471
PORT WASHINGTON	3	\$364,300.00	0.67%	00 02	NA 0 \$0.00	NA
STATE BANK	3	\$304,300.00	0.07%	, 30.00	NA 0 \$0.00	INA
PRAIRIE STATE	3	\$358,330.18	0.66%	00 02	NA 0 \$0.00	NA
BANK & TRUST	3	\$556,550.16	0.00%	7,30.00	NA 0 50.00	INA
PRIMEBANK	4	\$459,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL						
FEDERAL CREDIT	1	\$124,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNION						
PROVIDENT CREDIT	1	\$111,000.00	0.21%	00.00	NA 0 \$0.00	NI A
UNION	1	\$111,000.00	0.21%	750.00	NA 0 50.00	NA
PURDUE FEDERAL	3	\$350,000.00	0.65%	00.00	NA O CO OO	NA
CREDIT UNION	3	\$330,000.00	0.03%	750.00	NA 0 \$0.00	NA
RED CANOE CREDIT	1	¢115 000 00	0.210/	φο οο	NIA (0 ¢0, 00	NT A
UNION	1	\$115,000.00	0.21%	750.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	4	¢466 520 04	0.060/10	φο οο	NIA 0 00 00	NT A
CREDIT UNION	4	\$466,539.84	0.86%	) \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT		<b>#110.000.00</b>	0.22%	λ φο ο ο	<b>N A B B B B B B B B B B</b>	27.4
UNION	1	\$119,000.00	0.22%	) \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RIVERMARK		,				
COMMUNITY CREDIT	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , ,				. –
ROBINS FINANCIAL		0122 272 27	0.22	٠	<b>)</b>	
CREDIT UNION	1	\$122,353.00	0.23%	) \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS		<b></b>		) do -	,	
BANK SSB	1	\$110,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MENDOCINO	1	÷11 <b>2</b> ,300.00	2.21,0	7 3.00		1 11 1
				1		

COUNTY						
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$117,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$692,350.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2% 0			NA
TEXAS BANK	1	\$120,937.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23% 0			
THE FIRST STATE BANK	2	\$238,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$225,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$123,550.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$113,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$121,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	4	\$478,894.21	0.89%	\$0.00	NA 0 \$0.00	NA

	UNITED COMMUNITY BANK					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$10,109,381.90	18.69% 0 \$0.00	NA 0 \$0.00	NA
Total		463	\$54,077,354.50	100% 0 \$0.00	0 \$0.00	
31417ACE7	1ST MIDAMERICA	2	\$265,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DITI//ICE.	CREDIT UNION ABBEVILLE BUILDING AND	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$146,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0 \$0.	00 NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$137,100.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN BANK	10	\$1,388,936.17	1.63% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0 \$0.	00 NA 0 \$0.00	
AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$278,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0 \$0.	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5% 0 \$0.	00 NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0 \$0.	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$136,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
AUBURNBANK	1	\$148,500.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0 \$0.	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0 \$0.	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0 \$0.	00 NA 0 \$0.00	NA
BANK MUTUAL	13	\$1,751,540.80	2.05% 0 \$0.		
BANK OF HOPE	1	\$125,000.00	0.15% 0 \$0.		
BANK OF STANLY	2	\$274,827.38	0.32% 0 \$0.		
BANK OF THE WEST	6	\$824,898.82	0.97% 0 \$0.	00 NA 0 \$0.00	NA

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BANK OF WASHINGTON	1	\$147,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$142,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$139,000.00	0.16%			NA
BELLCO CREDIT UNION	4	\$541,700.00	0.64%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$132,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$404,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$267,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$142,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$543,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$392,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	3	\$386,113.30	0.45%	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$258,520.00	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$402,025.00	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$805,570.00	0.94% 0 \$	\$0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST INTERSTATE BANK	7	\$972,235.00	1.14% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17% 0 \$0	0.00 NA 0 \$0	).00 NA
FIRST PLACE BANK	1	\$133,500.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST UNITED BANK	1	\$139,450.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0 \$0	0.00 NA 0 \$0	).00 NA
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0 \$0	0.00 NA 0 \$0	).00 NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0 \$0		
GESA CREDIT UNION	1	\$126,500.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
		<u>'</u>			•

1	\$125,315.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$144,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$141,000.00			
1	\$130,700.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$280,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$425,150.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$266,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$146,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$417,280.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$148,400.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$125,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$393,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$125,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$539,761.65	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$413,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$274,840.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$261,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$128,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$269,650.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$275,700.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
	1	1 \$144,000.00 1 \$141,000.00 2 \$280,000.00 2 \$280,000.00 3 \$425,150.00 1 \$146,000.00 1 \$135,000.00 1 \$135,000.00 1 \$148,400.00 1 \$125,000.00 1 \$125,000.00 4 \$539,761.65 3 \$413,000.00 2 \$274,840.00 2 \$274,840.00 2 \$261,000.00 1 \$128,500.00 1 \$128,500.00	1       \$144,000.00       0.17% 0 \$0.0         1       \$141,000.00       0.17% 0 \$0.0         1       \$130,700.00       0.15% 0 \$0.0         2       \$280,000.00       0.33% 0 \$0.0         3       \$425,150.00       0.5% 0 \$0.0         1       \$146,000.00       0.17% 0 \$0.0         1       \$135,000.00       0.16% 0 \$0.0         3       \$417,280.00       0.49% 0 \$0.0         1       \$148,400.00       0.17% 0 \$0.0         1       \$125,000.00       0.15% 0 \$0.0         3       \$393,000.00       0.46% 0 \$0.0         4       \$539,761.65       0.63% 0 \$0.0         2       \$274,840.00       0.32% 0 \$0.0         2       \$261,000.00       0.15% 0 \$0.0         1       \$128,500.00       0.15% 0 \$0.0         1       \$128,500.00       0.15% 0 \$0.0         1       \$128,500.00       0.15% 0 \$0.0         1       \$145,000.00       0.17% 0 \$0.0	1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$425,150.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$274,840.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$274,840.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00

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LEADER MORTGAGE COMPANY INC	1	\$145,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$137,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$552,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$126,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK N.A	<b>x</b> , 1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$266,790.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2				
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$261,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$287,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$146,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% 0			
RPM MORTGAGE, INC	1	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$148,000.00	0.17%		1 11	
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%			
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17% 0	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA	1	\$127,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%			NA
SUTTON BANK	1	\$125,000.00	0.15%	_		NA
SWBC MORTGAGE	2	\$284,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$139,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$424,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$85,275,483.91	100%	0	\$0.00		0	\$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%					\$0.00	NA
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER						
AMERICAN BANK, N.A	4	\$304,025.00	0.52%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$851,000.00	1.44%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$157,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$152,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$1,399,571.67	2.37%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$139,650.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$201,005.78	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$128,950.00	0.22%			NA
BANKIOWA	2	\$136,000.00	0.23%	1	<del> </del>	NA
BANKWEST	1	\$33,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$193,574.60	0.33%			NA
	2	\$129,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$141,118.27	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$291,000.00	0.49% (	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00		\$0.00		NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$139,856.18	0.24%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$156,500.00	0.27%			NA
CENTRUE BANK	5	\$351,755.00	0.6%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$152,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$140,650.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$149,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	\$0.00	NA 0 \$0.00	NA

1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$202,625.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,967.55	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$189,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,410.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$217,000.00					
3	\$228,335.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$245,600.00					
3	\$161,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$144,667.46	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$187,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	3 1 2 1 3 1 3 3 4 3 1 1 2 3 1 1 2 1 1 2 1	2 \$149,000.00 3 \$202,625.00 1 \$61,967.55 2 \$138,000.00 1 \$43,700.00 1 \$43,700.00 1 \$67,410.00 1 \$36,500.00 3 \$217,000.00 3 \$228,335.00 2 \$147,000.00 4 \$245,600.00 4 \$245,600.00 1 \$84,000.00 1 \$84,000.00 1 \$62,000.00 1 \$62,000.00 1 \$69,600.00 1 \$69,600.00 2 \$149,450.00 1 \$80,000.00	2 \$149,000.00 0.25%  3 \$202,625.00 0.34%  1 \$61,967.55 0.11%  2 \$138,000.00 0.23%  1 \$43,700.00 0.07%  3 \$189,800.00 0.32%  1 \$67,410.00 0.11%  1 \$36,500.00 0.06%  3 \$217,000.00 0.37%  3 \$228,335.00 0.39%  2 \$147,000.00 0.25%  4 \$245,600.00 0.42%  3 \$161,700.00 0.27%  1 \$84,000.00 0.14%  2 \$144,667.46 0.25%  3 \$187,000.00 0.32%  1 \$62,000.00 0.11%  1 \$75,600.00 0.13%  1 \$69,600.00 0.12%  2 \$149,450.00 0.25%  1 \$80,000.00 0.14%	2 \$149,000.00 0.25% 0 \$0.00 3 \$202,625.00 0.34% 0 \$0.00 1 \$61,967.55 0.11% 0 \$0.00 2 \$138,000.00 0.23% 0 \$0.00 1 \$43,700.00 0.07% 0 \$0.00 1 \$43,700.00 0.32% 0 \$0.00 1 \$67,410.00 0.11% 0 \$0.00 3 \$217,000.00 0.37% 0 \$0.00 3 \$228,335.00 0.39% 0 \$0.00 4 \$245,600.00 0.42% 0 \$0.00 4 \$245,600.00 0.42% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 1 \$69,600.00 0.12% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00	2 \$149,000.00 0.25% 0 \$0.00 NA  3 \$202,625.00 0.34% 0 \$0.00 NA  1 \$61,967.55 0.11% 0 \$0.00 NA  2 \$138,000.00 0.23% 0 \$0.00 NA  1 \$43,700.00 0.07% 0 \$0.00 NA  3 \$189,800.00 0.32% 0 \$0.00 NA  1 \$67,410.00 0.11% 0 \$0.00 NA  3 \$217,000.00 0.37% 0 \$0.00 NA  3 \$228,335.00 0.39% 0 \$0.00 NA  2 \$147,000.00 0.25% 0 \$0.00 NA  3 \$245,600.00 0.42% 0 \$0.00 NA  1 \$84,000.00 0.14% 0 \$0.00 NA  1 \$84,000.00 0.14% 0 \$0.00 NA  1 \$62,000.00 0.11% 0 \$0.00 NA  2 \$144,667.46 0.25% 0 \$0.00 NA  1 \$62,000.00 0.11% 0 \$0.00 NA  1 \$62,000.00 0.11% 0 \$0.00 NA  2 \$144,667.46 0.25% 0 \$0.00 NA  2 \$149,450.00 0.12% 0 \$0.00 NA  1 \$69,600.00 0.12% 0 \$0.00 NA  2 \$149,450.00 0.25% 0 \$0.00 NA	2 \$149,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$202,625.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$61,967.55 0.11% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$43,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$189,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,410.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$217,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$228,335.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$245,600.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$245,600.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$161,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.25% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	2	\$99,225.00	0.17% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%			NA
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% (	)\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$77,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$312,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	3	\$218,233.00	0.37%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%			NA
FIRST PLACE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%			NA
FIRST UNITED BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$71,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$194,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$149,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK	3	\$180,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$84,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE		. ,				
NATIONAL BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE						
HONOR BANK	1	\$43,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	7	\$443,553.00	0.75%	00 02	NA 0 \$0.00	NA
CREDIT UNION	′	Ψ <del>11</del> 3,333.00	0.7370	0 30.00	NA 0 \$0.00	NA
IH MISSISSIPPI						
VALLEY CREDIT	2	\$139,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNION						
ILLINI BANK	8	\$506,914.03	0.86%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	9	\$568,490.00	0.96%	0.00	NA 0 \$0.00	NA
BANK		, , , , , , , , , , , ,	- 12 0 73	,		- 12 2
INTERNATIONAL		φ1.65 400 00	0.000	0,00	NIA O DO CO	3.7.4
BANK OF	3	\$165,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE ISB COMMUNITY	+				<del>                                     </del>	
BANK	2	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH						
HOME LENDING, LLC	1	\$82,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC		<b>472 7</b> 00 00	0.40~	0 00 00	<b>3 3 4 3 4 3 3 3</b>	27.1
CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	1	\$52,050,00	0.000	0 60 00	NIA (0.00, 0.0	NIA
CREDIT UNION	1	\$52,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	1	\$43,000.00	0.07%	00 02	NA 0 \$0.00	NA
& TRUST	1	\$ <del>4</del> 5,000.00	0.07 /6	0 30.00	NA 0 \$0.00	NA
LANGLEY FEDERAL	2	\$105,600.00	0.18%	00.02	NA 0 \$0.00	NA
CREDIT UNION						
MACON BANK, INC	2	\$125,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS		*		0 0 0 -		
BANK AND TRUST	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CO	20	<b>41.207.201.5</b>	2.40~	0.0000	<b>X A B B B B B B B B B B</b>	
MARINE BANK	20	\$1,285,301.68	2.18%	<u> 50.00</u>	NA 0 \$0.00	NA
MARSHALL		φε <i>ς 70ε 0</i> 0	0.107	0 00 00	NIA O GO OO	B.T.A
COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME					<del>                                     </del>	
LOAN, L.L.C	2	\$137,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK MERRIMACK	1	Ψ52,000.00	0.1 /0	υψυ.υυ	11110 40.00	11/1
VALLEY FEDERAL	1	\$75,510.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ75,510.00	0.13 /0	Ψ0.00	1111000.00	1111
MIDLAND STATES		<b>0044 000 00</b>	0.44~	0.00.00	<b>N</b> 1 0 00 00	3.7.
BANK	4	\$241,200.00	0.41%	υ <u></u> \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	¢05 600 00	0.150	0 \$0 00	NIA O CO OO	N.T.A.
WESTERN ILLINOIS	2	\$85,600.00	0.15%	UD.UU	NA 0 \$0.00	NA

MIDWESTONE BANK	1	\$38,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	2	φ1 <b>7</b> 0.550.00	0.20%	ν ΦΟ ΟΟ	NIA 0 00 00	NT A
CREDIT UNION	3	\$170,550.00	0.29%	) \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT		<b>#00.000.00</b>	0.1.467	λ φο οο	N. A. O. DO. OO.	27.4
UNION	1	\$80,000.00	0.14%	) \$0.00	NA 0 \$0.00	NA
MORRILL & JANES						
BANK AND TRUST	3	\$169,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
COMPANY	3	Ψ109,200.00	0.25 70	φοισσ	111000.00	1111
MORTGAGE CENTER,						
LLC	2	\$156,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN						
AMERICA CREDIT	4	\$315,500.00	0.53%	00 02	NA 0 \$0.00	NA
UNION		Ψ515,500.00	0.5570	) ψυ.υυ	14Α Ο Φ0.00	IVA
MOUNTAIN						
AMERICA FEDERAL	1	\$63,000.00	0.11%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ05,000.00	0.1170	) ψυ.υυ	14Α Ο Φ0.00	IVA
NATIONAL						
EXCHANGE BANK	3	\$211,300.00	0.36%	00 02	NA 0 \$0.00	NA
AND TRUST	3	Φ211,300.00	0.30 %	0.00	11A 0 \$0.00	IVA
NEIGHBORHOOD						
MORTGAGE	6	\$357,785.00	0.61%	00 02	NA 0 \$0.00	NA
SOLUTIONS, LLC	U	φ337,763.00	0.01 ///	0.00	11A 0 \$0.00	IVA
NEW ERA BANK	2	\$133,439.00	0.23%	00.02	NA 0 \$0.00	NA
NEW REPUBLIC		\$133,439.00	0.23%	7,30.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$29,874.31	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN	4	\$225 C25 OO	0.407	000	NIA O CO OO	NT A
MORTGAGE	4	\$235,635.00	0.4%	150.00	NA 0 \$0.00	NA
COMPANY						
NUMERICA CREDIT	3	\$201,460.00	0.34%	\$0.00	NA 0 \$0.00	NA
UNION						
NUVISION FEDERAL	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
OHIO UNIVERSITY	3	\$190,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,				
OREGON FIRST					[	_
COMMUNITY CREDIT	1	\$67,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION						
ORIENTAL BANK	3	\$177,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
AND TRUST		<i>\$1.7,000.00</i>	0.5 70	40.00	1.110,000	1111
ORNL FEDERAL	2	\$138,333.81	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
ORRSTOWN BANK	4	\$251,171.47	0.43%	\$0.00	NA 0 \$0.00	NA
PACIFIC						
COMMUNITY CREDIT	1	\$57,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNION						
PAPER CITY						
SAVINGS	2	\$148,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						

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PARK BANK	1	\$83,000.00	0.14% 0 \$	80.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$83,700.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14% 0 \$	80.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$68,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$79,661.42	0.13% 0 \$	80.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46% 0 \$	80.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38% 0 \$	80.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46% 0 \$	80.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22% 0 \$	80.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$289,600.00	0.49% 0 \$	80.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48% 0 \$	60.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$	80.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44% 0 \$	80.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$152,500.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48% 0 \$	80.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12% 0 \$	80.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0 \$0.00		\$0.00	
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$126,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37% (	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$155,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00		0 \$0.00		NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35% (	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33% (	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$335,700.00	0.57% (	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$136,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$63,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$83,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%			NA
	2	\$91,050.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$83,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00		NA 0 \$0.00	NA
	Unavailable	197	\$12,544,168.94	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		915	\$59,009,405.81	100% 0 \$0.00	0 \$0.00	
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$106,800.00		NA 0 \$0.00	NA
	Unavailable	4	\$404,500.00		NA 0 \$0.00	NA
Total		35	\$3,433,493.00	100% 0 \$0.00	0 \$0.00	
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO	2	\$197,987.31	0.38%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$507,185.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$93,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$291,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$491,225.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$309,500.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$364,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	25	\$2,434,012.62	4.65% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$86,250.00	0.16% 0	1		NA
BANKFINANCIAL FSB	1	\$96,000.00	0.18% 0	+		NA
BANKWEST	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$108,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0			NA
BENCHMARK BANK	1	\$85,000.00	0.16% 0			NA
	3	\$282,000.00	0.54%	\$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39% (	\$0.00	NA 0 \$0	).00 NA
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0	).00 NA
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	1		
BUSEY BANK	2	\$212,740.00	0.41%	\$0.00	NA 0 \$0	0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% (	\$0.00	NA 0 \$0	).00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21% (	\$0.00		
CARROLLTON BANK	2	\$196,000.00	0.37%	\$0.00	NA 0 \$0	).00 NA
CASHCALL, INC	1	\$102,000.00	0.19% (	\$0.00	NA 0 \$0	).00 NA
CENTRAL BANK	1	\$87,200.00	0.17% (			0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67% (	\$0.00	NA 0 \$0	).00 NA
CHEMICAL BANK	1	\$90,000.00	0.17% (	\$0.00	NA 0 \$0	).00 NA
CITIZENS 1ST BANK	2	\$190,000.00	0.36% (			).00 NA
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	\$0.00	NA 0 \$0	).00 NA
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	\$0.00	NA 0 \$0	).00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%			
CITY STATE BANK	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0	).00 NA
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	\$0.00	NA 0 \$0	).00 NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0	).00 NA
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	\$0.00	NA 0 \$0	).00 NA
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0	).00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	\$0.00	NA 0 \$0	).00 NA

COUNTRY: MORTGAG		1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GE CREDIT	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAG SERVICES,	SE I	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUMBERL. SECURITY		1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DENMARK BANK	STATE	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DESERT SO FEDERAL O UNION		3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DEXTER C	REDIT	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINA	ANCIAL 10	0	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.00	NA
DRAPER A	ND MORTGAGE /A 1ST .GE	1	\$100,000.00	0.19%					\$0.00	
DUBUQUE AND TRUS COMPANY	BANK T	3	\$284,500.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA
EMPOWER CREDIT UN	R FEDERAL ,	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ENVISION UNION	CREDIT	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVANS BA NATIONAL ASSOCIAT		1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAA CRED	IT UNION 2	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST	BANK &	5	\$490,310.00	0.94%					\$0.00	
FIDELITY I MORTGAG	1	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERA BANK		2	\$178,672.55	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
FIDELITY I AND DISCO BANK		2	\$181,300.00	0.35%	0	\$0.00			\$0.00	
FIDELITY HOMESTE		2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
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1	\$105,764.02	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$189,400.00	0.36%	\$0.00	NA 0 \$0.00	NA
3	\$298,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$85,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$108,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$89,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
5	\$499,870.00	0.95%	\$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
3	\$288,750.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$101,576.98	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$99,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$187,734.03	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$102,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$101,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,500.00 2 \$189,400.00 3 \$298,000.00 1 \$85,600.00 1 \$97,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,576.98 1 \$90,000.00 1 \$106,000.00 1 \$99,600.00 1 \$99,600.00 1 \$94,500.00 1 \$102,400.00 2 \$187,734.03 1 \$102,500.00	1 \$91,500.00 0.17% 0 2 \$189,400.00 0.36% 0 3 \$298,000.00 0.57% 0 1 \$85,600.00 0.16% 0 1 \$97,000.00 0.19% 0 1 \$89,500.00 0.17% 0 5 \$499,870.00 0.95% 0 1 \$99,000.00 0.19% 0 3 \$288,750.00 0.55% 0 1 \$101,576.98 0.19% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.17% 0 1 \$99,600.00 0.17% 0 1 \$99,600.00 0.17% 0 1 \$99,600.00 0.19% 0 1 \$94,500.00 0.19% 0 1 \$102,400.00 0.2% 0 2 \$187,734.03 0.36% 0 1 \$102,500.00 0.2% 0	1       \$91,500.00       0.17% 0 \$0.00         2       \$189,400.00       0.36% 0 \$0.00         3       \$298,000.00       0.57% 0 \$0.00         1       \$85,600.00       0.16% 0 \$0.00         1       \$97,000.00       0.19% 0 \$0.00         1       \$89,500.00       0.17% 0 \$0.00         5       \$499,870.00       0.95% 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00         3       \$288,750.00       0.55% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$94,500.00       0.18% 0 \$0.00         1       \$102,400.00       0.2% 0 \$0.00         2       \$187,734.03       0.36% 0 \$0.00         1       \$102,500.00       0.2% 0 \$0.00	1 \$91,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$189,400.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$298,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$101,576.98 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION						
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$749,264.78	1.43% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,094,898.35	2.09% (	\$0.00	NA 0 \$0.00	NA
GECU	3	\$280,118.66	0.53% (	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$109,500.00	0.21%			NA
GREAT WESTERN BANK	3	\$297,100.00	0.57%			NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$97,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$85,500.00	0.16% (	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%			NA
HEARTLAND BANK	2	\$211,811.13	0.4%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76% (	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$105,600.00	0.2%	\$0.00		NA
	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21% 0 \$0.00	<del>1 1 1 1</del>	
MAX CREDIT UNION	2	\$197,000.00	0.38% 0 \$0.00	<del>1 1 1 1</del>	
MEMBER HOME LOAN, L.L.C	2	\$210,100.00	0.4% 0 \$0.00		
METRO CREDIT UNION	1	\$91,004.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$195,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$104,300.00	0.2% 0 \$0.00		
MIDWESTONE BANK	2	\$183,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
ORRSTOWN BANK	1	\$97,709.82	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC	2	\$188,640.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0 \$0.00	NA 0 \$0	0.00 NA
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0 \$0.00	NA 0 \$0	0.00 NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0 \$0.00	NA 0 \$0	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0 \$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA

SCOTIABANK OF PUERTO RICO					
SECURITY CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$98,933.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$99,597.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$290,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	2	\$190,387.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,880.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	11	\$1,092,207.86	2.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,824.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total		544	\$52,367,033.69	100% 0 \$0.00	0 \$0.00	
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$114,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ALERUS FINANCIAL	1	\$122,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$336,175.00	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$123,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81% 0 \$0.0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$950,770.86	2.56% 0 \$0.0	00 NA 0 \$0.00	NA
BANK MUTUAL	1	\$115,021.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE WEST	9	\$1,057,273.00	2.85% 0 \$0.0	00 NA 0 \$0.00	NA
BENCHMARK BANK	1	\$115,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$118,800.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56% 0 \$0.0	00 NA 0 \$0.00	NA

CENTRUE BANK	1	\$119,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$246,450.00	0.66% 0	\$0.00		NA
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$116,370.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$116,850.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$113,128.88	0.31% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95% 0	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$588,250.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1	\$116,800.00	0.32%	\$0.00	NA 0 \$0.00	NA

1	\$113,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,282.43	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
3	\$344,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
5	\$581,841.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,250.00			NA 0 \$0.00	NA
2	\$224,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
3	\$313,010.26	0.84% 0	\$0.00	NA 0 \$0.00	NA
3	\$348,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
3	\$348,194.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$121,422.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
3	\$344,300.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
3	\$354,800.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1 1 3 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,282.43  1 \$116,800.00  3 \$344,800.00  1 \$122,500.00  5 \$581,841.00  1 \$116,250.00  2 \$224,500.00  1 \$113,000.00  3 \$313,010.26  3 \$348,000.00  3 \$348,194.00  1 \$112,000.00  1 \$121,422.00  1 \$121,422.00  3 \$344,300.00  1 \$121,422.00  1 \$121,422.00  1 \$121,422.00  1 \$121,422.00  1 \$121,200.00  1 \$114,000.00  1 \$114,000.00  1 \$114,000.00  1 \$115,000.00	1       \$124,282.43       0.34% 0         1       \$116,800.00       0.32% 0         3       \$344,800.00       0.93% 0         1       \$122,500.00       0.33% 0         5       \$581,841.00       1.57% 0         1       \$116,250.00       0.31% 0         2       \$224,500.00       0.61% 0         1       \$113,000.00       0.3% 0         3       \$348,000.00       0.94% 0         3       \$348,194.00       0.94% 0         1       \$112,000.00       0.33% 0         1       \$121,422.00       0.33% 0         1       \$121,422.00       0.33% 0         1       \$121,200.00       0.93% 0         1       \$110,000.00       0.30% 0         1       \$110,000.00       0.31% 0         1       \$114,000.00       0.31% 0	1       \$124,282.43       0.34%       0 \$0.00         1       \$116,800.00       0.32%       0 \$0.00         3       \$344,800.00       0.93%       0 \$0.00         1       \$122,500.00       0.33%       0 \$0.00         5       \$581,841.00       1.57%       0 \$0.00         1       \$116,250.00       0.31%       0 \$0.00         2       \$224,500.00       0.61%       0 \$0.00         3       \$313,010.26       0.84%       0 \$0.00         3       \$348,000.00       0.94%       0 \$0.00         3       \$348,194.00       0.94%       0 \$0.00         1       \$112,000.00       0.33%       0 \$0.00         1       \$121,422.00       0.33%       0 \$0.00         1       \$121,422.00       0.33%       0 \$0.00         3       \$344,300.00       0.93%       0 \$0.00         3       \$354,800.00       0.96%       0 \$0.00         1       \$110,000.00       0.31%       0 \$0.00         1       \$114,000.00       0.31%       0 \$0.00         1       \$115,000.00       0.31%       0 \$0.00	1 \$114,282.43 0.34% 0 \$0.00 NA 0 \$0.00  1 \$116,800.00 0.32% 0 \$0.00 NA 0 \$0.00  3 \$344,800.00 0.93% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.33% 0 \$0.00 NA 0 \$0.00  5 \$581,841.00 1.57% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$224,500.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$313,010.26 0.84% 0 \$0.00 NA 0 \$0.00  3 \$348,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$121,422.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$121,422.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$344,300.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$121,422.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$121,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$121,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.31% 0 \$0.00 NA 0 \$0.00

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I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	2	\$233,600.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3			0 \$0.00		0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
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PATELCO CREDIT UNION	1	\$110,405.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	RAL 33	\$3,011,774.73	8.12% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
PROVIDENT CRED UNION	IT 1	\$113,000.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$113,300.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
REDSTONE FEDER CREDIT UNION	AL 2	\$231,386.50	0.62% 0 \$0.	00 NA 0 \$0.00	NA
REDWOOD CREDIT	Γ 1	\$117,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$118,400.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
ROBINS FINANCIA CREDIT UNION	L 2	\$228,339.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
SAFE CREDIT UNIO	ON 1	\$120,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
SPENCER SAVINGS BANK		\$124,000.00	0.33% 0 \$0.		
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95% 0 \$0.	00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$118,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$586,300.00	1.58% 0 \$0.	00 NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,020.94			
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$235,286.00	0.63% 0 \$0.	00 NA 0 \$0.00	NA

TINKER FEDERAL

	CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	8	\$921,759.22	2.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,562.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$925,692.65	2.5% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$37,074,497.14	100% 0 \$0.00	0 \$0.00	
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$140,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
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BEVERLY CO-OPERATIVE

	BANK								
	CITIZENS FIRST	1	\$126,760.00	2.77%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL BANK		+,,		7		Ĺ	7	
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0 \$0.0	0 NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0 \$0 0	0 NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%				\$0.00	
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0 \$0.0	0 NA	0	\$0.00	NA
	GECU	1	\$130,000.00	2.84%	0 \$0.0	0 NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0 \$0.0	0 NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,000.00	3.17%	0 \$0.0	0 NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0 \$0.0	0 NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$297,500.00	6.51%	0 \$0.0	0 NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0 \$0.0	0 NA	. 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0 \$0.0	0 NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04%	0 \$0.0	0 NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0 \$0.0	0 NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0 \$0.0	0 NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0 \$0.0	0 NA	. 0	\$0.00	NA
	VENTURE BANK	1	\$148,000.00	3.24%			_	\$0.00	
	WESTBURY BANK	1	\$144,800.00	3.17%			1	\$0.00	
	Unavailable	3	\$422,112.00	9.21%			+-	\$0.00	NA
Total		33	\$4,573,206.00	100%	0 \$0.0	0	0	\$0.00	
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0\$0.0	0 NA	. 0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$167,729.76	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$325,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$315,000.00	0.52%	0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$151,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$317,115.12				0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

BANK						
CENTS SAVINGS   1   \$159,336.44   0.27%   0 \$0.00   NA   0 \$0.00		1	\$166,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY CREDIT   1	CENTS SAVINGS	1	\$159,336.44	0.27% 0 \$0.	00 NA 0 \$0.00	NA
CENTENNIAL   1   \$152,500.00   0.25%   0 \$0.00   NA 0 \$	COMMUNITY CREDIT	1	\$160,784.44	0.27% 0 \$0.	00 NA 0 \$0.00	NA
LENDING, LLC	CASHCALL, INC	1	\$151,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE		1	\$152,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
BANK	MORTGAGE	6	\$981,500.00	1.64% 0 \$0.	00 NA 0 \$0.00	NA
BANK		1	\$152,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
WHOLESALE         3         \$472,600.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         CITY NATIONAL         1         \$152,416.30         0.25% 0 \$0.00         NA 0 \$0.00         NA           BANK OF SULPHUR SPINGS         1         \$152,416.30         0.25% 0 \$0.00         NA 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         1         \$171,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           COMMUNITY CREDIT UNION OF LYNN         1         \$150,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           CUMBERLAND SECURITY BANK         1         \$156,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           CUSO MORTGAGE, INC         1         \$160,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT INC         1         \$164,350.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DEFCU FINANCIAL INC         2         \$322,000.00         0.54% 0 \$0.00         NA 0 \$0.00         NA           DUBUQUE BANK AND INCOMPANY         1         \$163,500.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA		1	\$173,500.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF SULPHUR   1   \$152,416.30   0.25%   0 \$0.00   NA   0 \$0.00   NA   SPRINGS	WHOLESALE	3	\$472,600.00	0.79% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION	BANK OF SULPHUR	1	\$152,416.30	0.25% 0 \$0.	00 NA 0 \$0.00	NA
UNION OF LYNN  CUMBERLAND SECURITY BANK  1 \$156,000.00 0.26% 0\$0.00 NA 0\$0.00 NA  CUSO MORTGAGE, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  2 \$322,000.00 0.54% 0\$0.00 NA 0\$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND  1 \$163,500.00 0.27% 0\$0.00 NA 0\$0.00 NA  S163,500.00 0.27% 0\$0.00 NA  COMPANY  DURANT BANK AND  1 \$163,500.00 0.27% 0\$0.00 NA  S163,500.00 0.27% 0\$0.00 NA  COMPANY  DURANT BANK AND  1 \$163,500.00 0.27% 0\$0.00 NA  S163,500.00 NA		1	\$171,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY BANK   1   \$156,000.00   0.26% 0 \$0.00   NA 0 \$0.00   NA		1	\$150,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND  1 \$160,000.00 0.27% 0 \$0.00 NA		1	\$156,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$164,350.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION    DFCU FINANCIAL 2 \$322,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA COMPANY    DURANT BANK AND 1 \$163,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	· 1	1	\$160,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK         1         \$172,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           AND TRUST         1         \$172,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           COMPANY         1         \$163,500.00         0.27% 0 \$0.00         NA 0 \$0.00         NA	FEDERAL CREDIT	1	\$164,350.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
AND TRUST 1 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA COMPANY	DFCU FINANCIAL	2	\$322,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	AND TRUST	1	\$172,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
IRUSI COMPANY	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
EMIGRANT MORTGAGE 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA COMPANY, INC	MORTGAGE	1	\$150,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  \$309,200.00 0.52% 0 \$0.00 NA 0 \$0.00 NA	SERVICING, INC. DBA	2	\$309,200.00			
FAA CREDIT UNION 1 \$157,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	FAA CREDIT UNION	1	\$157,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA

7	\$1,135,350.00	1.89%	\$0.00	NA 0 \$0.00	NA
2	\$311,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$330,837.01	0.55% 0	\$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
2	\$317,920.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
3	\$471,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$333,780.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
3	\$486,200.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
3	\$483,300.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
3	\$487,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
4	\$648,800.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
4	\$622,025.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,630.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	2 2 2 2 1 3 3 1 1 1 1 1 1 4 1 1 1 4	2 \$311,500.00 2 \$330,837.01 2 \$318,000.00 2 \$317,920.00 1 \$155,000.00 3 \$471,000.00 2 \$333,780.00 3 \$486,200.00 3 \$487,000.00 1 \$156,750.00 1 \$156,750.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$154,500.00 1 \$154,500.00	2 \$311,500.00 0.52% 0 2 \$330,837.01 0.55% 0 2 \$318,000.00 0.53% 0 2 \$317,920.00 0.53% 0 1 \$155,000.00 0.26% 0 1 \$158,700.00 0.26% 0 2 \$333,780.00 0.56% 0 3 \$486,200.00 0.81% 0 3 \$487,000.00 0.81% 0 3 \$487,000.00 0.81% 0 1 \$156,750.00 0.26% 0 1 \$160,000.00 0.27% 0 1 \$153,000.00 0.25% 0 1 \$170,000.00 0.25% 0 1 \$150,300.00 0.25% 0 1 \$150,300.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0	2 \$311,500.00 0.52% 0 \$0.00 2 \$330,837.01 0.55% 0 \$0.00 2 \$317,920.00 0.53% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$158,700.00 0.26% 0 \$0.00 2 \$333,780.00 0.56% 0 \$0.00 2 \$333,780.00 0.56% 0 \$0.00 3 \$486,200.00 0.81% 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 1 \$156,750.00 0.26% 0 \$0.00 1 \$156,750.00 0.26% 0 \$0.00 1 \$153,000.00 0.27% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$150,300.00 0.25% 0 \$0.00 1 \$150,300.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$154,500.00 0.26% 0 \$0.00 1 \$154,500.00 0.26% 0 \$0.00	2 \$311,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$330,837.01 0.55% 0 \$0.00 NA 0 \$0.00 2 \$317,920.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$471,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$158,700.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$333,780.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$486,200.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	2	\$314,600.00	0.52% 0 \$0.	00 NA 0 \$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27% 0 \$0.	00 NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27% 0 \$0.	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55% 0 \$0.		
LIBERTY BANK	1	\$151,382.34	0.25% 0 \$0.	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81% 0 \$0.	00 NA 0 \$0.00	NA
MAGNA BANK	2	\$325,200.00	0.54% 0 \$0.	00 NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26% 0 \$0.		
MEMBERS MORTGAGE COMPANY INC	2	\$302,000.00	0.5% 0 \$0.	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53% 0 \$0.	00 NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79% 0 \$0.	00 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
METRO CREDIT UNION	14	\$2,136,076.63	3.56% 0 \$0.	00 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$161,949.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA

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5	\$801,950.00	1.34%	0 \$0.00	) NA	0 \$0.00	NA
1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
2	\$325,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,400.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
1	\$160,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
2	\$322,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
2	\$335,250.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
2	\$324,500.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
1	\$158,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
5	\$774,000.00	1.29%	0 \$0.00	) NA	0 \$0.00	NA
1	\$173,600.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
3	\$474,891.92	0.79%	0 \$0.00	) NA	0 \$0.00	NA
1	\$155,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
1	\$170,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$651,984.71	1.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,369,008.66	2.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00					
	1 1 2 2 2 1 2 2 1 3 1 4 11 1	1 \$150,000.00 1 \$150,000.00 2 \$325,000.00 2 \$327,400.00 1 \$160,000.00 2 \$322,000.00 2 \$3322,000.00 2 \$3324,500.00 1 \$158,000.00 1 \$173,600.00 1 \$173,600.00 1 \$170,700.00 4 \$651,984.71 11 \$1,369,008.66 1 \$165,000.00	1       \$150,000.00       0.25%         1       \$150,000.00       0.25%         2       \$325,000.00       0.54%         2       \$327,400.00       0.55%         1       \$160,000.00       0.27%         2       \$322,000.00       0.54%         2       \$324,500.00       0.56%         1       \$158,000.00       0.26%         5       \$774,000.00       1.29%         1       \$173,600.00       0.29%         3       \$474,891.92       0.79%         1       \$155,000.00       0.26%         4       \$651,984.71       1.09%         11       \$1,369,008.66       2.28%         1       \$165,000.00       0.27%	1       \$150,000.00       0.25% 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00         2       \$325,000.00       0.54% 0 \$0.00         2       \$327,400.00       0.55% 0 \$0.00         1       \$160,000.00       0.27% 0 \$0.00         2       \$322,000.00       0.54% 0 \$0.00         2       \$324,500.00       0.56% 0 \$0.00         1       \$158,000.00       0.26% 0 \$0.00         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       0.28% 0 \$0.00         4       \$651,984.71       1.09% 0 \$0.00         1       \$1,369,008.66       2.28% 0 \$0.00         1       \$165,000.00       0.27% 0 \$0.00	1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  2 \$325,000.00 0.54% 0 \$0.00 NA  2 \$327,400.00 0.55% 0 \$0.00 NA  1 \$160,000.00 0.27% 0 \$0.00 NA  2 \$322,000.00 0.54% 0 \$0.00 NA  2 \$335,250.00 0.56% 0 \$0.00 NA  2 \$334,500.00 0.56% 0 \$0.00 NA  1 \$158,000.00 0.26% 0 \$0.00 NA  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  1 \$170,700.00 0.28% 0 \$0.00 NA  1 \$1,369,008.66 2.28% 0 \$0.00 NA	1       \$150,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$325,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$327,400.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$322,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$335,250.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$158,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$324,500.00       0.54% 0 \$0.00       NA 0 \$0.00         3       \$774,000.00       1.29% 0 \$0.00       NA 0 \$0.00         3       \$474,891.92       0.79% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$170,700.00       0.28% 0 \$0.00       NA 0 \$0.00         4       \$651,984.71       1.09% 0 \$0.00       NA 0 \$0.00         1       \$1,369,008.66       2.28% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.27% 0 \$0.00       NA 0 \$0.00

2	\$324,700.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$152,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$152,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00				
1	\$173,700.00	0.29% (	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$330,006.79	0.55%	\$0.00	NA 0 \$0.00	NA
3	\$485,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.26%	\$0.00		
1	\$165,332.32	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$171,600.00	0.29% (	\$0.00	NA 0 \$0.00	NA
2	\$305,285.31	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$167,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$338,597.08	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$162,000.00				NA
1	\$164,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 2 3 1 1 1 2 1 2 1 1 2 1 1 1 1	1 \$152,900.00 2 \$320,000.00 1 \$152,800.00 1 \$156,000.00 1 \$160,000.00 1 \$150,000.00 2 \$330,006.79 3 \$485,000.00 1 \$165,332.32 1 \$171,600.00 2 \$3305,285.31 1 \$167,850.00 2 \$338,597.08 1 \$157,500.00 2 \$326,000.00 1 \$155,000.00	1 \$152,900.00 0.25% 0 2 \$320,000.00 0.53% 0 1 \$152,800.00 0.25% 0 1 \$156,000.00 0.26% 0 1 \$160,000.00 0.27% 0 1 \$173,700.00 0.29% 0 1 \$150,000.00 0.25% 0 2 \$330,006.79 0.55% 0 3 \$485,000.00 0.81% 0 1 \$156,332.32 0.28% 0 1 \$165,332.32 0.28% 0 1 \$171,600.00 0.29% 0 2 \$305,285.31 0.51% 0 2 \$338,597.08 0.56% 0 2 \$326,000.00 0.26% 0 1 \$157,500.00 0.26% 0 2 \$326,000.00 0.54% 0 1 \$155,000.00 0.26% 0 1 \$155,000.00 0.26% 0 1 \$155,000.00 0.26% 0 1 \$155,000.00 0.26% 0	1 \$152,900.00 0.25% 0 \$0.00 2 \$320,000.00 0.53% 0 \$0.00 1 \$152,800.00 0.25% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$173,700.00 0.29% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$330,006.79 0.55% 0 \$0.00 1 \$156,000.00 0.81% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,332.32 0.28% 0 \$0.00 1 \$171,600.00 0.29% 0 \$0.00 2 \$3305,285.31 0.51% 0 \$0.00 1 \$167,850.00 0.28% 0 \$0.00 2 \$338,597.08 0.56% 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00	1 \$152,900.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$173,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$330,006.79 0.55% 0 \$0.00 NA 0 \$0.00 2 \$330,006.79 0.55% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,332.32 0.28% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1771,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$338,597.08 0.56% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00

	STOCK YARDS BANK MORTGAGE COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$972,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0 \$0.00		NA
	THE BANK OF MAINE	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00			NA
	THE PARK BANK	1	\$166,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$953,525.54	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$160,679.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00			NA
	WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,336.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,186,202.37	20.31% 0 \$0.00	<del>                                     </del>	NA
Total		377	\$60,019,679.49	100% 0 \$0.00	0 \$0.00	
<b>—</b>	1 CT MID A MEDICA				+ +	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00			NA
		1	\$75,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19% (			NA
ALLIANCE BANK	1	\$67,410.00	0.11% (	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$143,812.35	0.23%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	\$0.00		NA
AMEGY MORTGAGE	1	\$70,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97% (	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$81,875.00	0.13% (	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% (	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16% (	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$258,500.00	0.42% (	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$333,000.00	0.54% (	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58% (	\$0.00	NA 0 \$0.00	NA
I CERTO RICO						

	1		1	1		
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$287,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$56,000.00	0.09%			NA
BANK OF THE CASCADES	1	\$75,000.00	0.12%			
BANK OF THE WEST	30	\$1,772,250.96	2.89%	0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%			
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$135,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$163,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00		0 \$0.00		
BUSEY BANK	6	\$372,334.91	0.61%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$122,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$55,273.64	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0 \$0.00		
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$67,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$98,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	\$0.00		
CITIZENS BANK	1	\$82,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$55,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$27,200.00	0.04%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$75,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$151,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AUGGENTION, INC	1	\$51,288.16	0.08%	\$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC	1	\$81,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	11	\$646,700.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23% 0			NA
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$110,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07% 0			NA
FAA CREDIT UNION	6	\$339,900.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$440,925.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1	\$84,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

	ST CENTURY IK, NA							
	ST CITIZENS JK NA	5	\$252,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	OT COMMUNITY DIT UNION	9	\$607,341.68	0.99%	0 \$0.00	NA	0 \$0.00	NA
MOI	ST CONTINENTAL RTGAGE MPANY, LTD	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOI	ST EASTERN RTGAGE PORATION	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRS BAN	ST FEDERAL IK	2	\$112,453.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ST FEDERAL IK OF OHIO	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAN	ST FEDERAL IK OF THE WEST	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST FEDERAL IK, FSB	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRS	ST FEDERAL INGS BANK	3	\$194,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAV CHA	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$64,034.50	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ST FINANCIAL DIT UNION	1	\$51,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST FLIGHT ERAL CREDIT ON	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST HERITAGE ANCIAL, LLC	1	\$75,738.39	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRS BAN	ST INTERSTATE IK	7	\$449,550.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
МОІ	ST MERIT RTGAGE PORATION	21	\$1,218,331.77	1.99%	0 \$0.00	NA	0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	12	\$689,925.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	OT MORTGAGE PORATION	1	\$63,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ST NATIONAL	2	\$104,721.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
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BANK						
FIRST NATIONAL	2	\$150,000.00	0.24% (	00 02	NA 0 \$0.00	NA
BANK OF CARMI		·				
FIRST PLACE BANK	6	\$358,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$1,615,901.47	2.64%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$784,608.08	1.28%	\$0.00	NA 0 \$0.00	NA
GECU	5	\$306,493.17	0.5%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$532,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$232,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$82,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$72,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	2	\$120,100.00	0.2%	\$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% 0	)\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5% (	0 \$0.00		NA
ILLINI BANK	1	\$77,347.78	0.13%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$64,800.00				NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$110,250.00				NA
LIBERTY BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67				NA
MACON BANK, INC	1	\$60,000.00		\$0.00		NA
MAGNA BANK	1	\$76,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$202,448.01	0.33%	\$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			NA
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$75,409.36	0.12%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$186,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$49,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	3	\$151,215.91	0.25%	\$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$271,115.28	0.44% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$252,975.65	0.41% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$75,000.00	0.12% 0			NA
PATELCO CREDIT UNION	2	\$115,606.66	0.19% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$220,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66% 0 \$6	0.00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31% 0 \$6	0.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37% 0 \$6	0.00 NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08% 0 \$	0.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84% 0 \$6	0.00 NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
RIVER VALLEY BANK	1	\$69,000.00	0.11% 0 \$	0.00 NA	\$0.00	NA
RIVERHILLS BANK	2	\$135,000.00	0.22% 0 \$6	0.00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81% 0 \$6	0.00 NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$115,584.34	0.19% 0 \$6	0.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44% 0 \$6	0.00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12% 0 \$6	0.00 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34% 0 \$6	0.00 NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% 0 \$6	0.00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12% 0 \$6	0.00 NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12% 0 \$6	0.00 NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$40,000.00	0.07% 0 \$6	0.00 NA	\$0.00	NA
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BANK							
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% (	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$138,488.96	0.23%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$262,740.00	0.43%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0,00	NA	0 \$0.00	NA
	3	\$202,700.00	0.33%	\$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$198,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	11	\$697,321.20	1.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$12,403,287.14	20.29% 0 \$0.00	NA 0 \$0.00	NA
Total		991	\$61,295,083.96	100% 0 \$0.00	0 \$0.00	
31417ACN7	CUSO MORTGAGE, INC	1	\$100,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
		42	\$2,953,037.26	93.62% 0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	Ī					
	SUN WEST MORTGAGE COMPANY INC	1	\$101,250.00	3.21% 0 \$0.	.00 NA 0	\$0.00	NA
Total		44	\$3,154,287.26	100% 0 \$0.	.00	\$0.00	
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0 \$0.	.00 NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0 \$0.		\$0.00	NA
	BANK MUTUAL	1	\$117,600.00	3.37% 0 \$0.	.00 NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0 \$0.	.00 NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0 \$0.	.00 NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0 \$0.	.00 NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0 \$0.	.00 NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0 \$0.	00 NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0 \$0.	.00 NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0 \$0.	.00 NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0 \$0.		\$0.00	NA
	UMPQUA BANK	1	\$115,322.76	3.31% 0 \$0.		\$0.00	NA
	Unavailable	5	\$592,694.53	16.98% 0 \$0.		\$0.00	NA
Total		34	\$3,488,857.08	100% 0 \$0.	.00	\$0.00	
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26% 0 \$0.	.00 NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
		1	\$98,000.00	0.15% 0 \$0.	00 NA 0	\$0.00	NA

ALABAMA ONE CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	\$0.00		NA
AMERICAN BANK	5	\$430,572.73	0.65%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$172,859.00	0.26%	\$0.00		NA
AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00		\$0.00		NA
ANCHORBANK FSB	9	\$864,700.00	1.3% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$86,000.00	0.13%			NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$124,774.53	0.19% (	\$0.00	NA 0 \$0.00	NA

PUERTO RICO					
BANCORPSOUTH	14	\$1,245,350.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK		+ - , - , -		<del>                                     </del>	-
BANK FIRST	1	\$55,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK MUTUAI	0	\$600,500,00	1.04% 0 \$0.00	NA 0 \$0.00	NI A
BANK MUTUAL	8	\$690,500.00			
BANK OF HAWAII	2	\$188,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$228,322.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$236,795.00	0.36% 0 \$0.00		
BANKFINANCIAL FSB	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$93,600.00	0.14% 0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00		
BELLCO CREDIT UNION	5	\$387,230.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$296,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13% 0 \$0.00		NA
CARROLLTON BANK	3	\$244,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82% 0 \$0.00		NA
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$93,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
·		-			

CENTRAL STATE BANK						
CENTRUE BANK	2	\$145,025.00	0.22%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$81,160.00	0.12%		NA 0 \$0.00	NA
CITIZENS BANK	1	\$98,800.00	0.15%		NA 0 \$0.00	NA
CITIZENS FIRST		,				
NATIONAL BANK	3	\$203,090.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
NATIONAL BANK OF	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
 STORM LAKE				Т <u> </u>		
CITIZENS FIRST						
WHOLESALE	1	\$109,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS STATE	1	\$106,000.00	0.16% (	ν <sub>Φ</sub> Ω ΩΩ	NA 0 \$0.00	NΙΛ
BANK	1	\$100,000.00	0.10%	) \$0.00	ΝΑ υ φυ.υυ	NA
COLUMBIA CREDIT		¢276 500 00	0.56% (	100 OO	NA 0 \$0.00	NA
 UNION	4	\$376,500.00	0.30%	) \$0.00	ΝΑ υ φυ.υυ	INA
COMMERCIAL BANK	1	\$08 000 00	0.15%	1 to 00	NA 0 \$0.00	NΙΔ
 OF TEXAS, N.A	1	\$98,000.00	0.13%	) \$0.00	ΝΑ υ φυ.υυ	NA
COMMUNITY BANK -	1	\$100,000.00	0.15% (	ν <sub>Φ</sub> Ω ΩΩ	NA 0 \$0.00	NΙΛ
MISSOULA	1	\$100,000.00	0.13700	) \$0.00	ΝΑ υ φυ.υυ	NA
COMMUNITY	 			T		
MORTGAGE	2	\$149,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FUNDING, LLC						
COMMUNITY	1	\$93,300.00	0.14%		NA 0 \$0.00	NA
SAVINGS BANK	1	\$75,500.00	0.14 ///	) \$0.00	ΝΑ υφυ.υυ	NA
COMMUNITY STATE			_	T		_
BANK OF ROCK	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FALLS				$\bot$		
CONSUMERS						ļ
COOPERATIVE	3	\$240,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				$\bot$		
CORTRUST BANK	2	\$155,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				]	_	_
MORTGAGE	2	\$192,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC				$\perp$		
CREDIT UNION OF	2	\$172,355.00	0.26%	اروں معاد	NA 0 \$0.00	NA
COLORADO		\$172,333.00	0.2070	) \$0.00	ΝΑ υφυ.υυ	NA
CREDIT UNION OF				Ţ		_
SOUTHERN	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
 CALIFORNIA				$\bot$		
CUMBERLAND	2	\$193,850.00	0.29%	امر معاد	NA 0 \$0.00	NA
SECURITY BANK		\$175,050.00	0.27/0	, φυ.υυ	11Λ υψυ.υυ	1 1/1 1
DAKOTALAND						
FEDERAL CREDIT	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION	<del></del>					
DEAN COOPERATIVE	1	\$65,000.00	0.1%	00 02	NA 0 \$0.00	NA
BANK	1	ΨυΣ,υυυ.υυ	0.1 /0	, φυ.συ	1 1 1 0 φυ. υυ	7 47 7

DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$97,356.36	0.15% (	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%			NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$317,750.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	\$0.00	NA 0 \$0.00	NA
	7	\$441,800.00	0.66%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$947,000.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$76,386.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,604.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$111,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	2	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24% 0			NA
FIRST PLACE BANK	4	\$376,583.24	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29% 0			NA
FIRST UNITED BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	2	\$149,947.92	0.22% 0			NA

3	\$237,500.00	0.36%	\$0.00	NA	\$0.00	NA
3	\$305,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$63,150.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$95,100.00					NA
5	\$425,600.00	0.64%	00.00	NA	\$0.00	NA
6	\$554,025.00	0.83%	\$0.00	NA	\$0.00	NA
1	\$81,200.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$68,250.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA
4	\$343,300.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
4	\$258,900.00	0.39%	\$0.00	NA	\$0.00	NA
2	\$194,400.00	0.29%	\$0.00	NA	\$0.00	NA
3	\$198,700.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$86,400.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$269,973.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$98,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$179,800.00	0.27%	\$0.00	NA	0.00\$0	NA
1	\$91,915.41	0.14%	0.00	NA	0\$0.00	NA
	3 1 1 1 5 6 1 1 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$305,500.00  1 \$63,150.00  1 \$95,100.00  5 \$425,600.00  6 \$554,025.00  1 \$81,200.00  1 \$85,000.00  4 \$343,300.00  4 \$343,300.00  4 \$258,900.00  2 \$194,400.00  3 \$198,700.00  1 \$86,400.00  1 \$86,400.00  1 \$98,000.00  1 \$98,000.00  1 \$75,000.00  2 \$179,800.00	3 \$305,500.00 0.46% 0 1 \$63,150.00 0.09% 0 1 \$95,100.00 0.14% 0 5 \$425,600.00 0.64% 0 6 \$554,025.00 0.83% 0 1 \$81,200.00 0.12% 0 1 \$85,000.00 0.13% 0 4 \$343,300.00 0.51% 0 4 \$258,900.00 0.39% 0 2 \$194,400.00 0.29% 0 3 \$198,700.00 0.3% 0 1 \$100,000.00 0.15% 0 1 \$86,400.00 0.13% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$75,000.00 0.11% 0 2 \$179,800.00 0.27% 0	3 \$305,500.00 0.46% 0 \$0.00  1 \$63,150.00 0.09% 0 \$0.00  1 \$95,100.00 0.14% 0 \$0.00  5 \$425,600.00 0.64% 0 \$0.00  6 \$554,025.00 0.83% 0 \$0.00  1 \$81,200.00 0.12% 0 \$0.00  1 \$85,000.00 0.13% 0 \$0.00  4 \$343,300.00 0.51% 0 \$0.00  4 \$258,900.00 0.39% 0 \$0.00  2 \$194,400.00 0.29% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$86,400.00 0.13% 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00  2 \$179,800.00 0.15% 0 \$0.00  2 \$179,800.00 0.27% 0 \$0.00	3 \$305,500.00 0.46% 0 \$0.00 NA 0 1 \$63,150.00 0.09% 0 \$0.00 NA 0 1 \$95,100.00 0.14% 0 \$0.00 NA 0 5 \$425,600.00 0.64% 0 \$0.00 NA 0 6 \$554,025.00 0.83% 0 \$0.00 NA 0 1 \$81,200.00 0.12% 0 \$0.00 NA 0 1 \$68,250.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0 4 \$343,300.00 0.51% 0 \$0.00 NA 0 4 \$258,900.00 0.39% 0 \$0.00 NA 0 2 \$194,400.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$198,700.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0	3 \$305,500.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$63,150.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$95,100.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$425,600.00 0.64% 0 \$0.00 NA 0 \$0.00  6 \$554,025.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$81,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$68,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$343,300.00 0.51% 0 \$0.00 NA 0 \$0.00  4 \$258,900.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$194,400.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$198,700.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$86,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$86,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00

1	\$8,818.85	0.01%	0 \$0.00	NA 0 \$0.00	NA
4	\$322,404.89	0.48%	0 \$0.00	NA 0 \$0.00	NA
8	\$569,050.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$665,050.07	1%	0 \$0.00	NA 0 \$0.00	NA
5	\$448,960.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$172,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,855.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
4	\$337,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$173,710.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,002,155.58	1.5%	0 \$0.00	NA 0 \$0.00	NA
4	\$209,290.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$205,517.23	0.31%	0 \$0.00	NA 0 \$0.00	NA
3	\$201,740.80			<del>                                     </del>	NA
1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$117,326.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	8 1 8 5 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	4 \$322,404.89  8 \$569,050.00  1 \$44,800.00  8 \$665,050.07  5 \$448,960.00  1 \$100,000.00  1 \$100,000.00  1 \$106,855.00  1 \$90,500.00  1 \$100,800.00  1 \$100,800.00  1 \$100,800.00  2 \$173,710.00  1 \$90,000.00  2 \$173,710.00  1 \$209,290.00  2 \$205,517.23  3 \$201,740.80  1 \$96,000.00	4       \$322,404.89       0.48%         8       \$569,050.00       0.85%         1       \$44,800.00       0.07%         8       \$665,050.07       1%         5       \$448,960.00       0.67%         1       \$100,000.00       0.15%         1       \$100,000.00       0.15%         2       \$172,400.00       0.26%         1       \$90,500.00       0.14%         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%	4       \$322,404.89       0.48% 0       \$0.00         8       \$569,050.00       0.85% 0       \$0.00         1       \$44,800.00       0.07% 0       \$0.00         8       \$665,050.07       1% 0       \$0.00         5       \$448,960.00       0.67% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$172,400.00       0.26% 0       \$0.00         1       \$90,500.00       0.16% 0       \$0.00         4       \$337,400.00       0.51% 0       \$0.00         1       \$100,800.00       0.15% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         2       \$173,710.00       0.26% 0       \$0.00         2       \$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         1       \$96,000.00       0.14% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00	4 \$322,404.89 0.48% 0 \$0.00 NA 0 \$0.00  8 \$569,050.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$44,800.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$665,050.07 1% 0 \$0.00 NA 0 \$0.00  5 \$448,960.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$172,400.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$337,400.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$100,800.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$173,710.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$209,290.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$209,290.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$2505,517.23 0.31% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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UNION							
MIDLAND STATES BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$738,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$228,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
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NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0 \$0.00		NA
PARK BANK	2	\$199,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	9	\$785,167.14	1.18%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0 \$0.00		NA
POTLATCH NO.1 FEDERAL CREDIT	6	\$500,889.65	0.75%	0 \$0.00	NA 0 \$0.00	NA
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UNION							
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0 \$0.00		0 \$0.00	
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$130,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0\$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1% (	\$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$183,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$66,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17% (	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

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	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$103,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00		0 \$0.00	NA 0 \$0.00	NA
<u></u>	VENTURE BANK	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$10,590,564.58	15.93%	0 \$0.00	NA 0 \$0.00	NA
Total		802	\$66,694,183.41	100%	0 \$0.00	0 \$0.00	
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31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$110,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$112,500.00	0.29%	0\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$122,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$351,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$113,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$700,570.00	1.78%			NA
BANK MUTUAL	1	\$122,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%			NA
BANK OF STANLY	1	\$124,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$236,500.00		\$0.00		NA
BENCHMARK BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%			NA
BLACKHAWK BANK	1	\$118,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

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CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$234,300.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$350,700.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$233,390.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,775.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
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FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	1	\$116,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62% 0	\$0.00	NA (	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29% 0	\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29% 0	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$708,070.00	1.8% 0	\$0.00	NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$239,500.00	0.61% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$352,420.00	0.9% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31% 0	\$0.00	NA	\$0.00	NA

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1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,084.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
3	\$341,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,500.00	0.3% 0	\$0.00		NA
2	\$220,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.31% 0	\$0.00		NA
4	\$465,500.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$123,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
2	\$236,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
3	\$351,500.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$234,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$242,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
2	\$230,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
3	\$341,835.52	0.87% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,200.00	0.32% 0	\$0.00		NA
2	\$242,200.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	1 2 1 2 3 1 2 2 3 1 1 2 3 3 1 1	1 \$122,000.00 1 \$114,084.00 1 \$110,000.00 3 \$341,000.00 1 \$119,500.00 2 \$220,000.00 4 \$465,500.00 1 \$123,200.00 2 \$236,000.00 3 \$351,500.00 1 \$112,000.00 2 \$234,000.00 1 \$111,000.00 1 \$1110,400.00 1 \$110,400.00 1 \$117,000.00 2 \$242,400.00 1 \$117,000.00 2 \$230,000.00 3 \$341,835.52 1 \$124,200.00	1 \$122,000.00 0.31% 0 1 \$114,084.00 0.29% 0 1 \$110,000.00 0.87% 0 1 \$119,500.00 0.87% 0 1 \$122,500.00 0.31% 0 2 \$220,000.00 0.56% 0 1 \$123,200.00 0.31% 0 4 \$465,500.00 1.19% 0 1 \$123,200.00 0.31% 0 2 \$236,000.00 0.6% 0 3 \$351,500.00 0.9% 0 1 \$112,000.00 0.29% 0 1 \$111,000.00 0.28% 0 1 \$110,400.00 0.28% 0 1 \$110,400.00 0.28% 0 1 \$117,000.00 0.28% 0 2 \$242,400.00 0.62% 0 1 \$117,000.00 0.59% 0 3 \$341,835.52 0.87% 0 1 \$124,200.00 0.32% 0	1       \$122,000.00       0.31% 0 \$0.00         1       \$114,084.00       0.29% 0 \$0.00         1       \$110,000.00       0.28% 0 \$0.00         3       \$341,000.00       0.87% 0 \$0.00         1       \$119,500.00       0.3% 0 \$0.00         2       \$220,000.00       0.56% 0 \$0.00         4       \$465,500.00       1.19% 0 \$0.00         2       \$236,000.00       0.6% 0 \$0.00         3       \$351,500.00       0.9% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         2       \$234,000.00       0.6% 0 \$0.00         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	1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,084.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.59% 0 \$0.00 NA 0 \$0.00

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COMMERCE					
LANDMARK CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$112,520.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
MACON BANK, INC	1	\$120,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	2	\$237,928.22	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$112,900.00	0.29% 0 \$0.0		NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$232,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$113,300.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,200.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$235,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
NEW ERA BANK	1	\$113,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$359,512.00	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	2	\$237,850.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA

		-	-		
1	\$118,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$229,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
17	\$1,950,904.82	4.97%	0 \$0.00	NA 0 \$0.00	NA
4	\$457,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$343,600.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
6	\$703,464.59	1.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,656.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
3	\$255,035.46	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,755.58	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
2	\$238,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	2 1 17 4 3 6 11 1 1 1 1 1 1 1 1 2 2 1	1 \$115,000.00 1 \$120,000.00 2 \$229,600.00 1 \$113,500.00 17 \$1,950,904.82 4 \$457,500.00 3 \$343,600.00 6 \$703,464.59 1 \$120,500.00 1 \$124,656.00 3 \$255,035.46 1 \$115,755.58 1 \$114,800.00 1 \$112,300.00 1 \$112,300.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$236,000.00 2 \$238,600.00 1 \$112,400.00	1       \$115,000.00       0.29%         1       \$120,000.00       0.31%         2       \$229,600.00       0.58%         1       \$113,500.00       0.29%         17       \$1,950,904.82       4.97%         4       \$457,500.00       1.17%         3       \$343,600.00       0.88%         6       \$703,464.59       1.79%         1       \$120,500.00       0.31%         1       \$124,656.00       0.32%         3       \$255,035.46       0.65%         1       \$115,755.58       0.29%         1       \$112,300.00       0.29%         1       \$122,000.00       0.31%         1       \$118,950.00       0.3%         1       \$110,000.00       0.28%         1       \$112,000.00       0.29%         2       \$236,000.00       0.6%         2       \$238,600.00       0.61%         1       \$112,400.00       0.29%	1       \$115,000.00       0.29% 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00         2       \$229,600.00       0.58% 0 \$0.00         1       \$113,500.00       0.29% 0 \$0.00         17       \$1,950,904.82       4.97% 0 \$0.00         4       \$457,500.00       1.17% 0 \$0.00         3       \$343,600.00       0.88% 0 \$0.00         1       \$120,500.00       0.31% 0 \$0.00         1       \$124,656.00       0.32% 0 \$0.00         1       \$115,755.58       0.29% 0 \$0.00         1       \$112,300.00       0.29% 0 \$0.00         1       \$112,000.00       0.31% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         2       \$236,000.00       0.6% 0 \$0.00         2       \$238,600.00       0.61% 0 \$0.00         1       \$112,400.00       0.29% 0 \$0.00         1       \$112,400.00       0.29% 0 \$0.00	1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$229,600.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$113,500.00 0.29% 0 \$0.00 NA 0 \$0.00  17 \$1,950,904.82 4.97% 0 \$0.00 NA 0 \$0.00  4 \$457,500.00 1.17% 0 \$0.00 NA 0 \$0.00  3 \$343,600.00 0.88% 0 \$0.00 NA 0 \$0.00  6 \$703,464.59 1.79% 0 \$0.00 NA 0 \$0.00  1 \$120,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$124,656.00 0.32% 0 \$0.00 NA 0 \$0.00  3 \$255,035.46 0.65% 0 \$0.00 NA 0 \$0.00  1 \$114,800.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$112,300.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$112,300.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0.00

1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$118,960.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$232,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
2	\$232,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
2	\$234,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$224,100.00	0.57% (	\$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA
1	\$119,600.00				NA
1	\$110,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
3	\$360,200.00	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
4	\$455,301.84	1.16%	\$0.00	NA 0 \$0.00	NA
2	\$241,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
2	\$228,900.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$122,127.00	0.31%	\$0.00	NA 0 \$0.00	NA
	2 2 2 2 1 1 1 1 1 1 1 4 2 2	1 \$118,960.00 2 \$232,000.00 1 \$122,000.00 2 \$234,300.00 2 \$224,100.00 1 \$110,400.00 1 \$120,000.00 1 \$112,000.00 1 \$119,600.00 1 \$110,800.00 1 \$120,000.00 1 \$13,500.00 1 \$13,500.00 4 \$455,301.84 2 \$241,000.00	1       \$118,960.00       0.3% (         2       \$232,000.00       0.59% (         1       \$122,000.00       0.31% (         2       \$232,500.00       0.59% (         2       \$234,300.00       0.6% (         2       \$224,100.00       0.57% (         1       \$110,400.00       0.28% (         1       \$122,000.00       0.31% (         1       \$112,000.00       0.29% (         1       \$119,600.00       0.3% (         1       \$110,800.00       0.28% (         1       \$120,000.00       0.31% (         3       \$360,200.00       0.92% (         4       \$455,301.84       1.16% (         2       \$241,000.00       0.61% (         2       \$228,900.00       0.58% (	1       \$118,960.00       0.3% 0 \$0.00         2       \$232,000.00       0.59% 0 \$0.00         1       \$122,000.00       0.31% 0 \$0.00         2       \$232,500.00       0.59% 0 \$0.00         2       \$234,300.00       0.6% 0 \$0.00         1       \$110,400.00       0.28% 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00         1       \$122,000.00       0.31% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         1       \$119,600.00       0.3% 0 \$0.00         1       \$110,800.00       0.28% 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00         1       \$113,500.00       0.29% 0 \$0.00         2       \$241,000.00       0.61% 0 \$0.00         2       \$241,000.00       0.58% 0 \$0.00         2       \$228,900.00       0.58% 0 \$0.00	1 \$118,960.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$234,300.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$224,100.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.61% 0 \$0.00 NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,557,130.40	16.66%	0 \$0.00	NA 0 \$0.00	NA
Total		337	\$39,251,621.87	100%	0 \$0.00	0 \$0.00	
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$278,187.72	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,500.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$397,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
		3	\$402,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL						
BANK MUTUAL	5	\$677,042.72	0.94% (	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$135,000.00	0.19% (			NA
BANK OF WASHINGTON	2	\$278,400.00	0.39%			NA
BELLCO CREDIT UNION	2	\$261,800.00	0.36%			NA
BENCHMARK BANK	2	\$284,150.00	0.39% (			NA
BLACKHAWK BANK	6	\$823,700.00	1.14% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%			NA
CARROLLTON BANK	1	\$142,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% (	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$138,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00		NA
CHEMICAL BANK	1	\$137,250.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$141,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$128,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$136,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
	1	\$136,325.00	0.19%	\$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A						Ī	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$419,875.00	0.58%	\$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%			\$0.00	
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%				NA
DENALI STATE BANK	1	\$140,200.00	0.19%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,069.00	0.21%	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	\$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$142,900.00	0.2%				
EASTWOOD BANK	1	\$125,747.00	0.17%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	\$0.00	NA 0	\$0.00	NA
	2	\$251,000.00	0.35%	\$0.00	NA 0	\$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2% (	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$275,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$560,750.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19% (	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

NA NA NA NA
NA NA
NA
NA
NA

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ILLINI BANK	1	\$140,800.00	0.19% (	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$136,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$131,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$826,903.40	1.14%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$283,725.00	0.39%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%			NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37% (	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$129,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	\$0.00	NA 0 \$0.00	NA

4	\$550,610.70	0.76%	0 \$0.00	NA 0 \$0.00	NA
2	\$257,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$382,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$262,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$282,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
28	\$3,809,739.29	5.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$271,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$406,100.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
4	\$530,200.00	0.73%	0\$0.00	NA 0 \$0.00	NA
3	\$406,252.90	0.56%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,102,803.28	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,837.31	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$288,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 3 2 2 1 28 2 1 3 4 3 8 1 1 1	2 \$257,000.00 1 \$126,400.00 1 \$130,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$141,000.00 2 \$262,400.00 2 \$282,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 3 \$406,100.00 4 \$530,200.00 3 \$406,252.90 8 \$1,102,803.28 1 \$147,837.31 1 \$137,000.00 1 \$144,000.00	2 \$257,000.00 0.36%  1 \$126,400.00 0.17%  1 \$130,000.00 0.18%  1 \$135,000.00 0.19%  1 \$136,000.00 0.19%  1 \$136,000.00 0.19%  1 \$141,000.00 0.2%  3 \$382,500.00 0.36%  2 \$262,400.00 0.36%  2 \$282,500.00 0.39%  1 \$140,000.00 0.19%  28 \$3,809,739.29 5.27%  2 \$271,800.00 0.38%  1 \$140,000.00 0.19%  3 \$406,100.00 0.56%  4 \$530,200.00 0.73%  3 \$406,252.90 0.56%  8 \$1,102,803.28 1.53%  1 \$147,837.31 0.2%  1 \$137,000.00 0.19%  1 \$137,000.00 0.19%  1 \$144,000.00 0.2%	2 \$257,000.00 0.36% 0 \$0.00 1 \$126,400.00 0.17% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$133,700.00 0.19% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$141,000.00 0.2% 0 \$0.00 2 \$262,400.00 0.36% 0 \$0.00 2 \$282,500.00 0.39% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$271,800.00 0.38% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 2 \$271,800.00 0.38% 0 \$0.00 3 \$406,100.00 0.56% 0 \$0.00 4 \$530,200.00 0.73% 0 \$0.00 3 \$406,252.90 0.56% 0 \$0.00 1 \$147,837.31 0.2% 0 \$0.00 1 \$147,837.31 0.2% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$147,837.31 0.2% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00	2 \$257,000.00

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PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$137,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$142,590.00		\$0.00		NA
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$283,800.00	0.39% (	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$264,835.00	0.37%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$139,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$148,500.00	0.21%	\$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19% (			NA
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$125,400.00	0.17% (	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	\$0.00	NA 0 \$0.00	NA
RIVER CREDIT	2	\$270,038.49	0.37%	\$0.00	NA 0 \$0.00	

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ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$418,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%			0 \$0.00	
STATE BANK	3	\$388,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%			0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$137,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$264,530.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$420,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VENTURE BANK	2	\$283,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%			0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	9	\$1,211,357.11	1.68%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$276,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$12,846,624.64	17.8%	0 \$0.00	NA 0 \$0.00	NA
Total		527	\$72,245,860.02	100%	0 \$0.00	0 \$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$471,019.21	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$496,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$318,351.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$325,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$304,473.38	0.4%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$160,812.99	0.21%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.21%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$164,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0\$0.00	NA 0 \$0.00	NA
	1	\$166,250.00	0.22%	0.00	NA 0 \$0.00	NA
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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$343,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$329,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.23% 0	\$0.00		NA
CREDIT UNION WEST	1	\$159,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$169,120.48	0.22%	\$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$152,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
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FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64% (	0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% (	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$322,500.00	0.42%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$654,867.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$152,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%			NA
UNION						

1	\$167,010.92	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$152,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
1	\$153,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$316,600.00				\$0.00	NA
2	\$323,850.00	0.42%	0 \$0.00	NA (	\$0.00	NA
3	\$488,750.00	0.64%	0 \$0.00	NA(	\$0.00	NA
1	\$151,650.00	0.2%	0 \$0.00	NA (	\$0.00	NA
1	\$167,400.00	0.22%	0 \$0.00	NA (	\$0.00	NA
, 1	\$168,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
1	\$167,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
3	\$483,775.00	0.63%	0 \$0.00	NA	\$0.00	NA
3	\$466,439.00	0.61%	0 \$0.00	NA	\$0.00	NA
2	\$336,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$151,700.00	0.2%	0 \$0.00	NA (	\$0.00	NA
2	\$320,181.49					
1	\$160,000.00					
1	\$170,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
1	\$172,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$163,000.00		,		\$0.00	NA
1	\$168,000.00					
2	\$303,200.00	0.4%	0 \$0.00	NA (	\$0.00	NA
1	\$155,631.39	0.2%	0 \$0.00	NA	\$0.00	NA
6	\$954,700.00	1.25%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	2 3 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00  2 \$316,600.00  2 \$323,850.00  3 \$488,750.00  1 \$151,650.00  1 \$167,400.00  1 \$167,000.00  3 \$483,775.00  3 \$466,439.00  2 \$336,000.00  2 \$320,181.49  1 \$160,000.00  1 \$170,000.00  1 \$172,800.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  2 \$303,200.00  1 \$155,631.39  6 \$954,700.00	1       \$152,000.00       0.2%         1       \$153,000.00       0.2%         2       \$316,600.00       0.41%         2       \$323,850.00       0.42%         3       \$488,750.00       0.64%         1       \$151,650.00       0.2%         1       \$167,400.00       0.22%         1       \$168,000.00       0.22%         3       \$483,775.00       0.63%         3       \$466,439.00       0.61%         2       \$336,000.00       0.44%         1       \$151,700.00       0.2%         2       \$320,181.49       0.42%         1       \$160,000.00       0.21%         1       \$172,800.00       0.23%         1       \$163,000.00       0.22%         1       \$168,000.00       0.22%         2       \$303,200.00       0.4%         1       \$155,631.39       0.2%         6       \$954,700.00       1.25%         1       \$150,000.00       0.2%	1       \$152,000.00       0.2% 0 \$0.00         1       \$153,000.00       0.2% 0 \$0.00         2       \$316,600.00       0.41% 0 \$0.00         2       \$323,850.00       0.42% 0 \$0.00         3       \$488,750.00       0.64% 0 \$0.00         1       \$151,650.00       0.2% 0 \$0.00         1       \$167,400.00       0.22% 0 \$0.00         1       \$168,000.00       0.22% 0 \$0.00         3       \$483,775.00       0.63% 0 \$0.00         3       \$466,439.00       0.61% 0 \$0.00         2       \$336,000.00       0.44% 0 \$0.00         2       \$320,181.49       0.42% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         1       \$170,000.00       0.22% 0 \$0.00         1       \$168,000.00       0.22% 0 \$0.00         1       \$168,000.00       0.22% 0 \$0.00         1       \$155,631.39       0.2% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00	1 \$152,000.00 0.2% 0 \$0.00 NA ( 1 \$153,000.00 0.2% 0 \$0.00 NA ( 2 \$316,600.00 0.41% 0 \$0.00 NA ( 3 \$4488,750.00 0.64% 0 \$0.00 NA ( 1 \$151,650.00 0.2% 0 \$0.00 NA ( 1 \$167,400.00 0.22% 0 \$0.00 NA ( 1 \$167,000.00 0.22% 0 \$0.00 NA ( 3 \$4483,775.00 0.63% 0 \$0.00 NA ( 3 \$4483,775.00 0.63% 0 \$0.00 NA ( 1 \$151,700.00 0.22% 0 \$0.00 NA (	1 \$152,000.00 0.2% 0\$0.00 NA 0\$0.00  2 \$316,600.00 0.41% 0\$0.00 NA 0\$0.00  2 \$323,850.00 0.42% 0\$0.00 NA 0\$0.00  3 \$488,750.00 0.64% 0\$0.00 NA 0\$0.00  1 \$151,650.00 0.2% 0\$0.00 NA 0\$0.00  1 \$167,400.00 0.22% 0\$0.00 NA 0\$0.00  1 \$168,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$167,000.00 0.22% 0\$0.00 NA 0\$0.00  3 \$4483,775.00 0.63% 0\$0.00 NA 0\$0.00  3 \$4483,775.00 0.63% 0\$0.00 NA 0\$0.00  1 \$151,700.00 0.22% 0\$0.00 NA 0\$0.00  2 \$336,000.00 0.44% 0\$0.00 NA 0\$0.00  1 \$151,700.00 0.2% 0\$0.00 NA 0\$0.00  1 \$151,700.00 0.21% 0\$0.00 NA 0\$0.00  1 \$160,000.00 0.21% 0\$0.00 NA 0\$0.00  1 \$151,700.00 0.22% 0\$0.00 NA 0\$0.00

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1	\$153,489.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$340,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,171,328.76	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
4	\$617,219.20	0.81%	0 \$0.00	NA 0 \$0.00	NA
3	\$465,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,425.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,584.80	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$330,364.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$340,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00  2 \$340,900.00  1 \$161,400.00  1 \$155,000.00  7 \$1,171,328.76  1 \$159,000.00  1 \$150,000.00  1 \$166,000.00  4 \$617,219.20  3 \$465,100.00  1 \$172,425.00  1 \$172,425.00  1 \$172,500.00  1 \$172,500.00  1 \$172,500.00  1 \$171,000.00  1 \$171,000.00	1       \$160,000.00       0.21%         1       \$165,600.00       0.22%         2       \$340,900.00       0.45%         1       \$161,400.00       0.21%         1       \$155,000.00       0.2%         7       \$1,171,328.76       1.53%         1       \$159,000.00       0.21%         1       \$150,000.00       0.22%         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%	1       \$160,000.00       0.21% 0 \$0.00         1       \$165,600.00       0.22% 0 \$0.00         2       \$340,900.00       0.45% 0 \$0.00         1       \$161,400.00       0.21% 0 \$0.00         1       \$155,000.00       0.2% 0 \$0.00         7       \$1,171,328.76       1.53% 0 \$0.00         1       \$159,000.00       0.21% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$173,600.00       0.23% 0 \$0.00         4       \$617,219.20       0.81% 0 \$0.00         3       \$465,100.00       0.61% 0 \$0.00         1       \$172,425.00       0.22% 0 \$0.00         1       \$152,584.80       0.2% 0 \$0.00         2       \$320,000.00       0.42% 0 \$0.00         1       \$172,500.00       0.23% 0 \$0.00         1       \$172,500.00       0.23% 0 \$0.00         1       \$171,000.00       0.22% 0 \$0.00	1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$165,600.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$340,900.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$161,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.2% 0 \$0.00       NA 0 \$0.00         7       \$1,171,328.76       1.53% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$617,219.20       0.81% 0 \$0.00       NA 0 \$0.00         3       \$465,100.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$172,425.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$171,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$171,000.00       0.22% 0 \$0.00       NA 0 \$0.00

1	\$151,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,668.05	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$344,580.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,481.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$311,920.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
21	\$3,317,330.80	4.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$480,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$174,350.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$335,133.41	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,299.86	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$497,020.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1	1 \$154,000.00 1 \$164,100.00 1 \$157,668.05 1 \$160,000.00 1 \$152,000.00 1 \$172,000.00 1 \$150,000.00 2 \$344,580.00 1 \$159,000.00 2 \$311,920.00 2 \$311,920.00 2 \$3317,330.80 1 \$167,500.00 1 \$155,000.00 1 \$174,350.00 1 \$174,350.00 1 \$160,000.00 2 \$335,133.41 1 \$169,000.00 1 \$151,299.86	1       \$154,000.00       0.2%         1       \$164,100.00       0.21%         1       \$157,668.05       0.21%         1       \$160,000.00       0.21%         1       \$152,000.00       0.2%         1       \$172,000.00       0.22%         1       \$150,000.00       0.2%         2       \$344,580.00       0.45%         1       \$150,481.00       0.2%         2       \$311,920.00       0.41%         2       \$311,920.00       0.41%         2       \$3,317,330.80       4.34%         1       \$167,500.00       0.22%         3       \$480,200.00       0.63%         1       \$155,000.00       0.23%         1       \$160,000.00       0.23%         1       \$160,000.00       0.21%         2       \$335,133.41       0.44%         1       \$169,000.00       0.22%         1       \$151,299.86       0.2%	1       \$154,000.00       0.2% 0 \$0.00         1       \$164,100.00       0.21% 0 \$0.00         1       \$157,668.05       0.21% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         1       \$152,000.00       0.2% 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         2       \$344,580.00       0.45% 0 \$0.00         1       \$150,481.00       0.2% 0 \$0.00         2       \$311,920.00       0.41% 0 \$0.00         2       \$311,920.00       0.41% 0 \$0.00         2       \$3,317,330.80       4.34% 0 \$0.00         3       \$480,200.00       0.63% 0 \$0.00         1       \$155,000.00       0.22% 0 \$0.00         1       \$174,350.00       0.23% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         2       \$335,133.41       0.44% 0 \$0.00         1       \$169,000.00       0.22% 0 \$0.00         1       \$169,000.00       0.22% 0 \$0.00	1       \$154,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$164,100.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$157,668.05       0.21% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$344,580.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$311,920.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$3317,330.80       4.34% 0 \$0.00       NA 0 \$0.00         1       \$167,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$174,350.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1

1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,438.87	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$487,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$479,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$312,539.87	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
4	\$645,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,252.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,750.00  1 \$156,750.00  1 \$160,050.00  1 \$158,438.87  3 \$487,100.00  1 \$152,000.00  1 \$165,000.00  1 \$155,400.00  1 \$150,000.00  1 \$159,600.00  1 \$159,600.00  2 \$312,539.87  1 \$158,400.00  4 \$645,000.00  1 \$173,000.00  1 \$173,000.00  1 \$151,100.00  1 \$150,000.00	1       \$156,750.00       0.21%         1       \$156,750.00       0.21%         1       \$160,050.00       0.21%         1       \$158,438.87       0.21%         3       \$487,100.00       0.64%         1       \$152,000.00       0.2%         2       \$310,000.00       0.41%         1       \$165,000.00       0.22%         1       \$155,400.00       0.2%         3       \$479,000.00       0.63%         1       \$150,000.00       0.21%         1       \$150,000.00       0.21%         2       \$312,539.87       0.41%         1       \$158,400.00       0.21%         4       \$645,000.00       0.23%         1       \$173,000.00       0.23%         1       \$151,100.00       0.23%         1       \$150,000.00       0.22%         1       \$150,000.00       0.23%         1       \$150,000.00       0.23%         1       \$150,000.00       0.2%	1       \$156,750.00       0.21% 0 \$0.00         1       \$156,750.00       0.21% 0 \$0.00         1       \$160,050.00       0.21% 0 \$0.00         1       \$158,438.87       0.21% 0 \$0.00         3       \$487,100.00       0.64% 0 \$0.00         1       \$152,000.00       0.2% 0 \$0.00         2       \$310,000.00       0.41% 0 \$0.00         1       \$165,000.00       0.22% 0 \$0.00         1       \$155,400.00       0.2% 0 \$0.00         2       \$479,000.00       0.63% 0 \$0.00         3       \$479,000.00       0.63% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$159,600.00       0.21% 0 \$0.00         2       \$312,539.87       0.41% 0 \$0.00         1       \$158,400.00       0.21% 0 \$0.00         4       \$645,000.00       0.84% 0 \$0.00         1       \$173,000.00       0.23% 0 \$0.00         1       \$151,100.00       0.2% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00	1       \$156,750.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$160,050.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$158,438.87       0.21% 0 \$0.00       NA 0 \$0.00         3       \$487,100.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$310,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$155,400.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$479,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       <

COMPANY						
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$325,450.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21% 0			NA
THE PARK BANK	3	\$483,611.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$153,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$163,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$333,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6% 0			NA
WESTBURY BANK	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$173,350.00	0.23% 0			NA
Unavailable	95	\$15,464,083.56	20.13% 0	\$0.00	NA 0 \$0.00	NA

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Total		474	\$76,447,742.30	100%	0 \$0.00	0	\$0.00	
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$352,000.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
		1	\$187,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FULTON BANK	1	\$329,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$406,500.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$436,900.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$167,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$164,263.38	0.9% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$418,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$189,350.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	1	\$265,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION						
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0 \$0.00	NA 0 \$0	0.00 NA
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0 \$0.00	NA 0 \$0	).00 NA
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0\$0.00	NA 0 \$0	0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0 \$0.00	NA 0 \$0	0.00 NA
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0 \$0.00	NA 0 \$0	0.00 NA
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0\$0.00	NA 0 \$0	0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0 \$0.00	NA 0 \$0	0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0 \$0.00	NA 0 \$0	0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$375,000.00	2.06%	0 \$0.00	NA 0 \$0	0.00 NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0\$0.00	NA 0 \$0	0.00 NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0 \$0.00	NA 0 \$0	0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	2.19%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	6	\$1,306,576.00		0 \$0.00	NA 0 \$0	
Total		71	\$18,162,831.27	100%	0 \$0.00	0 \$0	0.00
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,900.00	2.81%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0 \$0.00	NA 0 \$0	0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF HAWAII	2	\$788,250.00	9.3%	0 \$0.00	NA 0 \$0	0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0 \$0.00	NA 0 \$0	0.00 NA
		1	\$172,900.00	2.04%	0 \$0.00	NA 0 \$0	0.00 NA

	CASTLE & COOKE MORTGAGE, LLC					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0 \$0.00	NA 0 \$0.00	N/
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0 \$0.00	NA 0 \$0.00	N/
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0 \$0.00	NA 0 \$0.00	N/
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0 \$0.00	NA 0 \$0.00	N/
	HOMEWISE, INC	1	\$176,850.00	2.09% 0 \$0.00	NA 0 \$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0 \$0.00	NA 0 \$0.00	N.
	MEMBERS MORTGAGE COMPANY INC	1	\$227,000.00	2.68% 0 \$0.00	NA 0 \$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$587,000.00	6.93% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$305,000.00	3.6% 0 \$0.00	NA 0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	UMPQUA BANK	1	\$167,576.42	1.98% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,513,100.00	17.86% 0 \$0.00	NA 0 \$0.00	N
otal		35	\$8,472,823.91	100% 0 \$0.00	0 \$0.00	
1417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
		1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB					
ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00		
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$212,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05% 0 \$0.00		
AMEGY MORTGAGE	2	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$198,246.31	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27% 0 \$0.00		
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38% 0 \$0.00		NA
ANCHORBANK FSB	9	\$869,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$854,025.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$755,642.89	1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$175,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$895,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$106,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$295,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$383,455.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$396,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$198,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$197,150.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC		<b>4127,120.00</b>	0.2070	40.00	1.1.1000.00	1 17 1
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF						
PROVO	1	\$108,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL						
MINNESOTA CREDIT	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNION						
CENTRAL						
MORTGAGE	8	\$804,244.71	1.06%	\$0.00	NA 0 \$0.00	NA
COMPANY CENTRAL ONE						
FEDERAL CREDIT	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNION	•	Ψ,2,000.00	0.1270	φο.σσ	1111000.00	1 1/1
CENTRIS FEDERAL	1	¢102 000 00	0.1207.0	¢0.00	NIA 0 00 00	ЖТА
CREDIT UNION	I	\$102,000.00	0.13% 0			
CENTRUE BANK	1	\$95,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTURY						
MORTGAGE	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING						
CITIZENS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL		·				
BANK	1	\$94,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	3	\$314,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST						
CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	_	<b>#202</b> 500 05	0.27	фс ~ -	<b></b>	
CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
COASTHILLS						
FEDERAL CREDIT	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNION						
COBALT MORTGAGE, INC	1	\$108,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	·				
OF TEXAS, N.A	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	1	\$99,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA						
CORTRUST BANK	3	\$308,800.00	0.41% 0	1		NA
	2	\$178,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION WEST	4	\$392,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,881.48	0.12%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$101,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$105,457.75	0.14%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0 \$0.00	NA 0 \$0.00	NA

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FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64% (	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$188,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,503,474.11	1.98%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13% (	0\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$204,400.00	0.27%	0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$88,400.00	0.12%	\$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0 \$0.00	NA 0 \$0	).00 NA
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0 \$0.00	NA 0 \$0	).00 NA
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0	).00 NA
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0 \$0.00	NA 0 \$0	).00 NA
FULTON BANK	9	\$861,478.55	1.14%	0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
GEO-CORP, INC	2	\$207,400.00	0.27%	0.00	NA 0 \$0	0.00 NA
GESA CREDIT UNION	4	\$365,059.91	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
GREAT WESTERN BANK	1	\$96,176.04	0.13%	\$0.00	NA 0 \$0	).00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
GUARANTEED RATE, INC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0	).00 NA
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0 \$0.00	NA 0 \$0	).00 NA
GUARDIAN MORTGAGE COMPANY INC	8	\$800,000.00	1.06%	0 \$0.00	NA 0 \$0	0.00 NA
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	\$0.00		
HEARTLAND BANK	1	\$91,200.00	0.12%	0.00	NA 0 \$0	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	3	\$286,600.00	0.38%	\$0.00	NA 0 \$0	).00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0	).00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0	).00 NA
HOME STATE BANK	1	\$100,000.00	0.13%	0.00	NA 0 \$0	0.00 NA
HOMETOWN BANK	1	\$96,825.00	0.13%			
HONOR BANK	1	\$109,400.00	0.14%	0.00	NA 0 \$0	0.00 NA
	2	\$190,000.00	0.25%			0.00 NA

HSBC BANK USA, NATIONAL ASSOCIATION						
ICON CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63% 0			NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93% 0			NA
ILLINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0			NA
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0			NA
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0			NA
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0			NA
MACON BANK, INC	1	\$93,000.00	0.12% 0	<del>                                     </del>		NA
MAGNA BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$513,060.53	0.68% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$102,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC						
MERCANTILE BANK	1	\$96,000.00	0.13% (	0\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$94,900.00	0.13%			NA
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	3 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63% (	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13% (	0.00\$	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$90,000.00	0.12%	0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.14% (	0.00\$	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13% (	0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$107,920.00	0.14%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$103,815.88	0.14%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

PORTAGE COUNTY BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%		NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$91,748.73	0.12%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$105,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$293,100.00	0.39%	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$101,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$100,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

	WEST ES FEDERAL ΓUNION	1	\$105,925.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	EIGN BANK, A AL SAVINGS	2	\$193,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	COAST Γ UNION	2	\$200,491.60	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	NE'S OF FALL CREDIT	1	\$108,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
ST. JAN MORTO CORPO		1	\$86,550.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STAND MORTO CORPO		2	\$186,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF PLAINS	1	\$85,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STATE LAKES	BANK OF THE	1	\$93,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VATER NAL BANK & COMPANY	1	\$97,600.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
& TRUS		2	\$182,500.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
SUMMI UNION	T CREDIT	4	\$383,830.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUN W MORTO	EST	1	\$104,630.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	AST SCHOOLS AL CREDIT	1	\$88,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	IOR FEDERAL ΓUNION	4	\$361,361.36	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ER BANK &	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TECHN	OLOGY I UNION	1	\$97,644.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF MAINE	1	\$90,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
THE FA	ARMERS STATE AND TRUST	1	\$93,600.00		0 \$0.00		0 \$0.00	
	DLDEN 1	1	\$96,100.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA

CREDIT UNION						
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$206,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$294,950.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$211,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$286,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$195,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$106,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$287,164.82	0.38% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$191,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	134	\$13,244,628.35	17.45%	0 \$0.00	NA (	\$0.00	NA
Total		773	\$75,798,601.95	100%	0 \$0.00	0	\$0.00	
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$470,033.25	0.85%	0 \$0.00	NA	\$0.00	NA
CR AM	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$119,955.93	0.22%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0 \$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0 \$0.00	NA	\$0.00	NA

ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$460,745.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$467,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$234,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$110,000.00	0.2% 0 \$0.00		
BANK OF STANLY	1	\$114,855.32	0.21% 0 \$0.00		
BANK OF THE WEST	4	\$465,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$223,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$351,392.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41% 0 \$0.00		
BLACKHAWK BANK	3	\$357,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$122,342.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21% 0 \$0.00		NA
CITIMORTGAGE, INC	1	\$115,732.05	0.21% 0 \$0.00		
	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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NA NA NA NA NA
NA NA NA
NA NA NA
NA NA
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FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46% (	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$114,990.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$703,542.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00	1 1 1	NA
FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0 \$0.00	NA 0 \$0.00	NA

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FORUM CREDIT UNION	1	\$115,710.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.0	0 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
GEO-CORP, INC	1	\$114,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0 \$0.0	0 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$929,100.00	1.68%	0 \$0.0	0 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
HOME BANK	1	\$114,400.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0 \$0.0	0 NA	0 \$0.00	NA
HOME STATE BANK	2	\$231,200.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
HOMEWISE, INC	3	\$361,700.00	0.65%	0 \$0.0	0 NA	0 \$0.00	NA
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0\$0.0	0 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$243,200.00	0.44%	0 \$0.0	0 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA

MAGNA BANK	1	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$118,690.26	0.21% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$119,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$113,903.71	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$236,350.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$118,693.05	0.21% 0	\$0.00	NA 0 \$0.00	NA

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%			NA
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$121,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%			NA
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$353,500.00	0.64%			NA
RPM MORTGAGE, INC	2	\$230,625.00	0.42%	1		NA
S&T BANK	1	\$123,405.00	0.22%	1		NA
	1	\$111,200.00	0.2%	\$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00				0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09% (	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$123,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$120,000.00	0.22%	0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00		\$0.00		0 \$0.00	
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

1	\$120,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$232,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$226,700.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$112,227.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$224,154.16	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$233,855.15	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$122,175.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$124,340.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
. 1	\$116,910.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$112,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$115,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$117,990.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$115,227.78	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$242,827.92	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$115,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$122,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$116,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$118,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00  2 \$232,000.00  1 \$120,000.00  1 \$120,000.00  1 \$112,227.00  2 \$224,154.16  2 \$233,855.15  1 \$122,175.00  1 \$116,910.00  1 \$115,000.00  1 \$115,000.00  1 \$115,227.78  1 \$110,000.00  2 \$242,827.92  3 \$120,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$116,800.00  1 \$116,800.00	1       \$120,000.00       0.22% 0 \$0.00         2       \$232,000.00       0.42% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         1       \$112,227.00       0.2% 0 \$0.00         2       \$224,154.16       0.41% 0 \$0.00         2       \$233,855.15       0.42% 0 \$0.00         1       \$122,175.00       0.22% 0 \$0.00         1       \$116,910.00       0.21% 0 \$0.00         1       \$115,000.00       0.21% 0 \$0.00         1       \$117,990.00       0.21% 0 \$0.00         1       \$117,990.00       0.21% 0 \$0.00         1       \$110,000.00       0.2% 0 \$0.00         1       \$110,000.00       0.2% 0 \$0.00         2       \$242,827.92       0.44% 0 \$0.00         3       \$120,000.00       0.22% 0 \$0.00         3       \$122,000.00       0.22% 0 \$0.00         4       \$110,000.00       0.22% 0 \$0.00         3       \$122,000.00       0.22% 0 \$0.00         4       \$122,000.00       0.22% 0 \$0.00         5       \$122,000.00       0.22% 0 \$0.00	1 \$120,000.00

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	WESTFIELD BANK, F.S.B						
	Unavailable	85	\$9,924,359.80	17.88%		NA 0 \$0.00	NA
Total		473	\$55,317,462.36	100%	0 \$0.00	0 \$0.00	
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$255,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

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AMERISAV MORTGAG CORPORAT	Е	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBA		7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER EMPLOYEE UNION	R-BUSCH	1	\$125,400.00			\$0.00			\$0.00	NA
ARIZONA S CREDIT UN		1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATI NA	4	4	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA F SAVINGS A ASSOCIATI	AND LOAN	2	\$273,700.00					0	\$0.00	NA
AUBURNBA	ANK	1	\$138,500.00					0	\$0.00	NA
AURORA B	ANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BA	NK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO BIL VIZCAYA ARGENTAF PUERTO RI	RIA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO SAI PUERTO RI	NTANDER ,	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCORPS BANK	SOUTH 1	1	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
BANK MUT	TUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF A AND TRUS		1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF H	IAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF S	TANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF T	THE WEST 20	0	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGT	CON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKNEW	PORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BARKSDAL FEDERAL C UNION		3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CI UNION	REDIT	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CF UNION	REDIT	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRI SAVINGS B		1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE CREDIT UN		3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAV	WK BANK	3	\$406,500.00		_			_	\$0.00	NA
BLACKHAV COMMUNIT		6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$136,734.45	0.11%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,828.89	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	2	\$279,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$1,120,500.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$276,420.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12% 0			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22% 0			NA
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$138,516.35	0.11% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$274,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

ELEVATIONS CU	3	\$434,800.00	0.35% 0 \$0	0.00 NA 0 \$0.00	NA
EMPOWER FEDERAL	2	\$265,717.24	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION	2	\$203,717.24	0.21 /6 0 \$0	7.00 IVA 0 \$0.00	IVA
ENVISION CREDIT	1	\$138,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
UNION	1	Ψ150,500.00	0.11/0000	11110 ψ0.00	11/1
EVANS BANK,					
NATIONAL	1	\$143,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
ASSOCIATION					
EXCEL MORTGAGE					
SERVICING, INC. DBA	4	\$550,325.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$141,620.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
FARMERS BANK &	1	\$125,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
CAPITAL TRUST	1	\$123,000.00	0.1 /6 0 φ0	που ποιου	IVA
FARMERS BANK &	8	\$1,117,450.00	0.89% 0 \$0	0.00 NA 0 \$0.00	NA
TRUST	0	Ψ1,117,+30.00	0.09/00/\$0	7.00 INA U \$0.00	INA
FIDELITY BANK	7	\$993,305.00	0.79% 0 \$0	0.00 NA 0 \$0.00	NA
MORTGAGE		φ223,303.00	0.7970030	7.00 INA U \$0.00	INA
FIDELITY					
CO-OPERATIVE	2	\$280,805.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
BANK					
FIDELITY					
HOMESTEAD	1	\$142,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
SAVINGS BANK					
FINANCIAL					
PARTNERS CREDIT	1	\$133,350.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
UNION					
FIRST AMERICAN					
INTERNATIONAL	1	\$138,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
BANK					
FIRST CITIZENS					
BANK & TRUST	6	\$813,425.11	0.65% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY OF SC				+	
FIRST CITIZENS	4	\$537,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	NA
BANK NA		<i>\$227</i> ,000.00	2.12 /2 0 40	1111040.00	1 11 1
FIRST CLOVER LEAF	2	\$272,400.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
BANK		, = , = ,			
FIRST COMMUNITY	1	\$143,920.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION		÷1.2,720.00	, , , , , , , , , , , , , , , , , ,	11110000	1,11
FIRST EASTERN	_				
MORTGAGE	3	\$423,200.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
CORPORATION					
FIRST FEDERAL	2	\$293,900.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
BANK OF OHIO		÷=>=,>===		11110000	1,11
FIRST FEDERAL	_				
BANK OF THE	2	\$256,805.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
MIDWEST		40777	0.5		
	7	\$957,360.00	0.76% 0 \$0	0.00 NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,223,553.30	1.77% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%			NA
FREMONT BANK	10	\$1,389,673.38	1.11% (	_		NA
FULTON BANK	18	\$2,483,505.00	1.98% (			NA
GEO-CORP, INC	1	\$146,000.00	0.12% (		<del>                                     </del>	NA
GESA CREDIT UNION	3	\$409,080.00	0.33%	\$0.00	NA 0 \$0.00	NA

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1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$510,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$405,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$258,082.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$811,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
7	\$963,525.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$944,791.58	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,023.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$680,240.00	0.54% 0 \$0.00		NA
1	\$148,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$406,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,329.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2 3 2 1 6 7 1 1 2 1 5 1 1 1 1 1	1 \$140,125.00 4 \$510,500.00 2 \$272,700.00 3 \$405,350.00 2 \$258,082.66 1 \$138,000.00 6 \$811,750.00 7 \$963,525.00 1 \$145,000.00 7 \$944,791.58 1 \$132,000.00 1 \$133,700.00 2 \$269,023.86 1 \$130,000.00 5 \$680,240.00 1 \$148,500.00 1 \$148,500.00 1 \$136,800.00 1 \$125,000.00 1 \$129,329.47 1 \$142,000.00	1       \$140,125.00       0.11% 0 \$0.00         4       \$510,500.00       0.41% 0 \$0.00         2       \$272,700.00       0.22% 0 \$0.00         3       \$405,350.00       0.32% 0 \$0.00         1       \$138,000.00       0.11% 0 \$0.00         6       \$811,750.00       0.65% 0 \$0.00         7       \$963,525.00       0.77% 0 \$0.00         1       \$145,000.00       0.12% 0 \$0.00         2       \$944,791.58       0.75% 0 \$0.00         1       \$132,000.00       0.11% 0 \$0.00         2       \$269,023.86       0.21% 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00         2       \$269,023.86       0.21% 0 \$0.00         3       \$406,300.00       0.12% 0 \$0.00         1       \$148,500.00       0.12% 0 \$0.00         1       \$136,800.00       0.11% 0 \$0.00         1       \$125,000.00       0.11% 0 \$0.00         1       \$129,329.47       0.1% 0 \$0.00         1       \$142,000.00       0.11% 0 \$0.00	1 \$140,125.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$510,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$405,350.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$811,750.00 0.65% 0 \$0.00 NA 0 \$0.00 7 \$963,525.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1329,329.47 0.19% 0 \$0.00 NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$132,001.76	0.11% (	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11% (	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$262,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%			NA
MAGNA BANK	2	\$276,000.00	0.22%			NA
MARINE BANK	1	\$140,800.00	0.11% (	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%			
MEMBER HOME LOAN, L.L.C	1	\$134,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$145,800.00	0.12%	\$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$139,781.83	0.11% (	0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.11%			NA
MID-PENN BANK	1	\$124,443.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%			NA
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0,00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$132,965.00	0.11%			NA
MIDWESTONE BANK	1	\$135,000.00	0.11% (	00.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$143,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	2	\$274,010.11	0.22%	0.00\$	NA 0 \$0.00	NA

UNION		Ī					
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$280,111.27	0.22% 0	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$271,720.84	0.22% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$146,000.00	0.12% 0			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$293,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22% 0	\$0.00	NA 0	\$0.00	NA
	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$139,815.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43% 0 \$0.00		NA
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$552,966.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$848,013.11	0.67% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$394,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$261,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$135,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$131,662.11	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
7	\$930,700.00	0.74% (	\$0.00	NA 0 \$0.00	NA
6	\$770,235.11	0.61%	\$0.00	NA 0 \$0.00	NA
2	\$286,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.1% (	\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$142,232.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$408,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$286,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
3	\$428,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
6	\$851,775.00	0.68%	\$0.00	NA 0 \$0.00	NA
3	\$398,356.95	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$266,067.85	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$146,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$278,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$268,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$143,920.00	0.11%	\$0.00	NA 0 \$0.00	NA
	7 6 2 1 1 3 2 1 1 3 6 3 6 3 2 1 2 1 1 2 1	1 \$140,000.00 7 \$930,700.00 6 \$770,235.11 2 \$286,500.00 1 \$128,000.00 1 \$147,000.00 2 \$268,000.00 3 \$408,200.00 2 \$286,800.00 1 \$135,000.00 1 \$135,000.00 3 \$428,800.00 6 \$851,775.00 3 \$398,356.95 2 \$266,067.85 1 \$146,400.00 2 \$278,900.00 1 \$132,000.00	1       \$140,000.00       0.11% (         7       \$930,700.00       0.74% (         6       \$770,235.11       0.61% (         2       \$286,500.00       0.23% (         1       \$128,000.00       0.11% (         1       \$147,000.00       0.12% (         2       \$268,000.00       0.21% (         3       \$408,200.00       0.32% (         2       \$286,800.00       0.23% (         1       \$135,000.00       0.11% (         3       \$428,800.00       0.34% (         6       \$851,775.00       0.68% (         3       \$398,356.95       0.32% (         2       \$266,067.85       0.21% (         2       \$278,900.00       0.22% (         2       \$268,200.00       0.21% (         2       \$268,200.00       0.21% (         1       \$132,000.00       0.11% (	1       \$140,000.00       0.11% 0 \$0.00         7       \$930,700.00       0.74% 0 \$0.00         6       \$770,235.11       0.61% 0 \$0.00         1       \$128,000.00       0.1% 0 \$0.00         1       \$128,000.00       0.1% 0 \$0.00         1       \$147,000.00       0.12% 0 \$0.00         2       \$268,000.00       0.21% 0 \$0.00         3       \$408,200.00       0.32% 0 \$0.00         2       \$286,800.00       0.23% 0 \$0.00         1       \$135,000.00       0.11% 0 \$0.00         1       \$135,000.00       0.11% 0 \$0.00         1       \$132,000.00       0.34% 0 \$0.00         3       \$428,800.00       0.34% 0 \$0.00         3       \$428,800.00       0.34% 0 \$0.00         3       \$428,800.00       0.32% 0 \$0.00         2       \$266,067.85       0.21% 0 \$0.00         2       \$266,067.85       0.21% 0 \$0.00         2       \$278,900.00       0.22% 0 \$0.00         2       \$268,200.00       0.21% 0 \$0.00         1       \$132,000.00       0.11% 0 \$0.00	1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$930,700.00 0.74% 0 \$0.00 NA 0 \$0.00 6 \$770,235.11 0.61% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,232.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$286,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$286,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$286,800.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$428,800.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$851,775.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$266,067.85 0.21% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$278,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$278,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00

1	\$139,700.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$125,875.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$127,300.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
2	\$259,661.47	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
3	\$399,300.00	0.32% 0 \$0	0.00 NA 0 \$0.00	NA
2	\$259,550.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$137,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$125,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
7	\$933,106.42	0.74% 0 \$0	0.00 NA 0 \$0.00	NA
3	\$414,050.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$142,220.84	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$141,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
2	\$255,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$136,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$130,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
3	\$403,692.06	0.32% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$144,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$130,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$145,730.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
3	\$413,000.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$132,900.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
	2 3 2 1 1 7 3 1 1 1 1 1 3 1 1 1 3	1 \$125,875.00  1 \$127,300.00  2 \$259,661.47  3 \$399,300.00  2 \$259,550.00  1 \$137,000.00  7 \$933,106.42  3 \$414,050.00  1 \$142,220.84  1 \$141,000.00  2 \$255,000.00  1 \$136,000.00  1 \$130,000.00  1 \$130,000.00  1 \$144,000.00  1 \$145,730.00  3 \$413,000.00	1       \$125,875.00       0.1% 0 \$0         1       \$127,300.00       0.1% 0 \$0         2       \$259,661.47       0.21% 0 \$0         3       \$399,300.00       0.32% 0 \$0         1       \$137,000.00       0.11% 0 \$0         1       \$125,000.00       0.11% 0 \$0         7       \$933,106.42       0.74% 0 \$0         3       \$414,050.00       0.33% 0 \$0         1       \$142,220.84       0.11% 0 \$0         2       \$255,000.00       0.2% 0 \$0         1       \$136,000.00       0.11% 0 \$0         2       \$255,000.00       0.2% 0 \$0         1       \$130,000.00       0.11% 0 \$0         1       \$130,000.00       0.11% 0 \$0         3       \$403,692.06       0.32% 0 \$0         1       \$144,000.00       0.11% 0 \$0         1       \$130,000.00       0.11% 0 \$0         1       \$145,730.00       0.12% 0 \$0         3       \$413,000.00       0.33% 0 \$0	1 \$125,875.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$127,300.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$259,661.47 0.21% 0 \$0.00 NA 0 \$0.00  3 \$399,300.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00  7 \$933,106.42 0.74% 0 \$0.00 NA 0 \$0.00  1 \$144,050.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1310,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$413,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$145,730.00 0.12% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81% 0 \$0.00	NA 0	\$0.00	NA
Total		919	\$125,665,439.60	100% 0 \$0.00	0	\$0.00	
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8% 0 \$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$151,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22% 0 \$0.00	NA 0	\$0.00	NA

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	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RST AL	5	\$810,175.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
.GE	3	\$473,496.55	0.33%	0\$0.00	NA 0 \$0.00	NA
BANK FSB	6	\$954,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	2	\$318,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
·	42	\$6,778,731.08	4.72%	0 \$0.00	NA 0 \$0.00	NA
	1	\$166,185.80	0.12%	0 \$0.00	NA 0 \$0.00	NA
AND LOAN	2	\$311,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$483,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK FSB	3	\$498,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ARIA	1	\$166,594.91	0.12%	0 \$0.00	NA 0 \$0.00	NA
PSOUTH	14	\$2,268,544.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
UTUAL	2	\$320,703.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
HAWAII	3	\$483,024.73	0.34%	0 \$0.00	NA 0 \$0.00	NA
	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$165,870.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE WEST	18	\$2,881,776.47	2.01%	0 \$0.00	NA 0 \$0.00	NA
	1	\$166,000.00				NA
WPORT	1	\$150,000.00		<del>-  </del>		NA
BANK	3	\$479,340.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	3	\$464,971.48	0.32%	0 \$0.00	NA 0 \$0.00	NA
	4	\$656,105.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
JNION	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CREDIT	4	\$641,766.93	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AN SAVINGS S.B RST AL ATION AVE GE ATION BANK FSB A STATE JNION TED BANK, TED CREDIT A FEDERAL AND LOAN TION BANK FSB FINANCIAL NC BILBAO A ARIA RICO PSOUTH UTUAL FHAWAII FER THE ES THE ES THE ES THE ES THE ES THE ES THE CREDIT CREDIT CREDIT  CREDIT	S.B  RST AL AL ATION  AVE GE GE GE GE ATION  BANK FSB ASTATE JNION TED BANK, 42  TED CREDIT  1 FEDERAL AND LOAN TION BANK BANK FSB 3 FINANCIAL NC BILBAO ARIA RICO PSOUTH  14  UTUAL CHAWAII C	S.B	S.B  RST  AL  AL  AL  SRST  ATION  BANK  BANK FSB  SRST  SRS  SRST  SRST  SRST  SRST  SRS  SRS	S.B	S.B

NGS 1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OUNTY 2	\$322,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 4	\$637,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DYEES 10	\$1,588,150.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LEY 3	\$481,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RUST 1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,511.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
E S 1	\$170,000.00			
LC 2	\$331,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KE 2	\$316,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,743.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDIT 3	\$464,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,713,896.20	1.89% 0 \$0.00	NA 0 \$0.00	NA
RAL 1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
/A DING	\$159,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$159,750.00			
RAL 3	\$477,788.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
NCIAL 2	\$314,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,772,155.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DUNTY 2 DERAL 1  CREDIT 4 DYEES 10 LEY 3 CRUST 1 CE 2 CE 3 CRUST 1 CE 3 CRUST 1 CE 3 CRUST 1 CE 3 CRUST 1 CE 4 CRUST 1 CE 4 CRUST 1 CE 5 CRUST 1 CE 6 CRUST 1 CE 7 CRUST 1 CRU	DUNTY 2 \$322,000.00 DERAL 1 \$150,000.00 DERAL 1 \$150,000.00 DERAL 1 \$637,900.00 DYEES 10 \$1,588,150.00 LEY 3 \$481,300.00 RUST 1 \$170,000.00 ES 1 \$157,600.00 ES 2 \$331,500.00 ES 2 \$316,800.00 ES 3 \$464,550.00 ES 3 \$464,550.00 ES 2 \$316,800.00 ES 3 \$464,550.00 ES 5 \$464,550.00 ES	DUNTY 2 \$322,000.00 0.22% 0 \$0.00 DERAL 1 \$150,000.00 0.1% 0 \$0.00 DERAL 1 \$150,000.00 0.44% 0 \$0.00 DEREDIT 4 \$637,900.00 0.44% 0 \$0.00 DEREDIT 4 \$637,900.00 0.44% 0 \$0.00 DEED 10 \$1,588,150.00 1.11% 0 \$0.00 DEED 10 \$1,588,150.00 0.34% 0 \$0.00 DEED 10 \$170,000.00 0.12% 0 \$0.00 DEED 11 \$170,000.00 0.12% 0 \$0.00 DEED 12 \$342,511.39 0.24% 0 \$0.00 DEED 12 \$331,500.00 0.23% 0 \$0.00 DEED 12 \$316,800.00 0.12% 0 \$0.00 DEED 13 \$166,743.00 0.12% 0 \$0.00 DEED 13 \$464,550.00 0.32% 0 \$0.00 DEED 13 \$464,550.00 0.32% 0 \$0.00 DEED 14 \$167,000.00 0.12% 0 \$0.00 DEED 15 \$170,000.00 0.12% 0 \$0.00 DEED 15 \$159,920.00 0.11% 0 \$0.00 DEED 15 \$159,750.00 DEED 15 \$159,75	DUNTY 2 \$322,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$150,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$155,881,50.00 1.11% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$1,588,150.00 1.11% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$157,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$166,743.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$166,743.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$159,920.00 0.11% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$159,920.00 0.11% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERAL 1 \$167,000.

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$645,340.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$153,453.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$151,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$321,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$624,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$169,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE	2	\$314,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

	1				
2	\$306,170.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.12% (	\$0.00	NA 0 \$0.00	NA
1	\$165,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
13	\$2,095,311.16	1.46%	\$0.00	NA 0 \$0.00	NA
1	\$155,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$829,850.00	0.58%	\$0.00	NA 0 \$0.00	NA
9	\$1,442,406.00	1% (	\$0.00	NA 0 \$0.00	NA
2	\$333,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$311,489.30	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.12% (	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
17	\$2,742,753.00	1.91%	\$0.00	NA 0 \$0.00	NA
5	\$826,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
2	\$334,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$337,105.81				NA
2	\$320,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 5 9 2 1 1 1 1 1 1 1 1 1 2 2	1 \$150,000.00  2 \$320,000.00  1 \$171,000.00  1 \$169,500.00  1 \$165,200.00  1 \$155,800.00  5 \$829,850.00  9 \$1,442,406.00  2 \$333,700.00  2 \$311,489.30  1 \$167,500.00  1 \$170,000.00  1 \$164,000.00  1 \$2,742,753.00  5 \$826,000.00  2 \$334,800.00  2 \$337,105.81	1 \$150,000.00 0.1% 0 2 \$320,000.00 0.22% 0 1 \$171,000.00 0.12% 0 1 \$169,500.00 0.12% 0 1 \$165,200.00 0.12% 0 1 \$155,800.00 0.11% 0 5 \$829,850.00 0.58% 0 9 \$1,442,406.00 1% 0 2 \$333,700.00 0.23% 0 2 \$311,489.30 0.22% 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 0.58% 0 2 \$334,800.00 0.23% 0 2 \$337,105.81 0.23% 0	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 \$165,200.00 0.12% 0 \$0.00  1 \$165,200.00 0.12% 0 \$0.00  1 \$155,800.00 0.11% 0 \$0.00  5 \$829,850.00 0.58% 0 \$0.00  2 \$333,700.00 0.23% 0 \$0.00  1 \$167,500.00 0.12% 0 \$0.00  1 \$164,000.00 0.12% 0 \$0.00  1 \$164,000.00 0.11% 0 \$0.00  2 \$334,800.00 0.23% 0 \$0.00  2 \$334,800.00 0.23% 0 \$0.00  2 \$334,800.00 0.23% 0 \$0.00  2 \$337,105.81 0.23% 0 \$0.00	1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$165,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$165,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$155,800.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$829,850.00 0.58% 0 \$0.00 NA 0 \$0.00  9 \$1,442,406.00 1% 0 \$0.00 NA 0 \$0.00  2 \$333,700.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$167,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$334,800.00 0.23% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION					
FREMONT BANK	5	\$807,258.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,130,800.00	0.79% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00		
GEO-CORP, INC	2	\$339,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$956,966.69	0.67% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	7	\$1,150,429.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$304,044.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC	2	\$322,000.00	0.22% 0 \$0.00		
HOOSAC BANK	1	\$154,400.00	0.11% 0 \$0.00		
ICON CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22% 0 \$0.00		
ILLINI BANK	3	\$481,095.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22% 0 \$0.00		
	3	\$472,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY						
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$168,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$493,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$324,770.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12% 0		NA 0 \$0.00	NA
MACON BANK, INC	1	\$150,000.00	0.1% 0		NA 0 \$0.00	NA
MAGNA BANK	2	\$325,000.00	0.23% 0		NA 0 \$0.00	NA
MARINE BANK	4	\$644,215.11	0.45% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$503,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$170,627.26	0.12% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$169,000.00	0.12% 0		NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

3	\$500,358.00	0.35%	\$0.00	NA 0 \$0.00	NA
2				] ] ]	
	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$317,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$336,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$313,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
4	\$644,216.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$166,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$326,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$316,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$319,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
6	\$974,392.00	0.68%	\$0.00	NA 0 \$0.00	NA
2	\$324,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$316,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$479,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$646,150.00	0.45%	\$0.00	NA 0 \$0.00	NA
	2 1 2 4 1 1 1 1 2 2 2 2 2 2 2 3 1	2 \$336,900.00 1 \$155,200.00 2 \$313,600.00 4 \$644,216.00 1 \$171,000.00 1 \$166,250.00 1 \$168,000.00 2 \$326,100.00 2 \$316,100.00 2 \$319,000.00 2 \$324,900.00 2 \$324,900.00 2 \$320,000.00 2 \$316,000.00 3 \$479,000.00	2 \$336,900.00 0.23% 0 1 \$155,200.00 0.11% 0 2 \$313,600.00 0.22% 0 4 \$644,216.00 0.45% 0 1 \$166,250.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$168,000.00 0.12% 0 2 \$326,100.00 0.23% 0 2 \$316,100.00 0.22% 0 2 \$319,000.00 0.22% 0 2 \$324,900.00 0.22% 0 2 \$324,900.00 0.22% 0 2 \$316,000.00 0.22% 0 2 \$316,000.00 0.22% 0 2 \$316,000.00 0.22% 0 3 \$479,000.00 0.33% 0 1 \$160,000.00 0.11% 0	2 \$336,900.00 0.23% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  2 \$313,600.00 0.22% 0 \$0.00  4 \$644,216.00 0.45% 0 \$0.00  1 \$171,000.00 0.12% 0 \$0.00  1 \$168,000.00 0.12% 0 \$0.00  1 \$168,000.00 0.12% 0 \$0.00  2 \$326,100.00 0.23% 0 \$0.00  2 \$316,100.00 0.22% 0 \$0.00  2 \$319,000.00 0.22% 0 \$0.00  2 \$324,900.00 0.23% 0 \$0.00  2 \$324,900.00 0.22% 0 \$0.00  2 \$324,900.00 0.22% 0 \$0.00  2 \$316,000.00 0.22% 0 \$0.00  3 \$479,000.00 0.33% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00	2 \$336,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$644,216.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$326,100.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$316,100.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$324,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$324,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$3320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$3316,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$324,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$324,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.33% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$154,107.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$310,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0 \$0.00	NA 0 \$0.00	NA

RANLIFE, INC	
BANK, FSB	NA
BANK, FSB   REC BANK (USA)   1   \$160,000.00   0.11%   0 \$0.00   NA 0 \$0.00     REDWOOD CREDIT   UNION   3   \$479,000.00   0.33%   0 \$0.00   NA 0 \$0.00     ROBINS FINANCIAL   CREDIT UNION   1   \$163,250.00   0.11%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   MORTGAGE   2   \$318,098.00   0.22%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   MORTGAGE   2   \$318,098.00   0.22%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   MORTGAGE   2   \$318,098.00   0.22%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   MORTGAGE   2   \$318,098.00   0.22%   0 \$0.00   NA 0 \$0.00     ROYAL CREDIT   6   \$982,925.49   0.68%   0 \$0.00   NA 0 \$0.00     RPM MORTGAGE, INC   5   \$800,800.00   0.56%   0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$161,500.00   0.24%   0 \$0.00   NA 0 \$0.00     SALEM FIVE   MORTGAGE   6   \$977,200.00   0.68%   0 \$0.00   NA 0 \$0.00     COMPANY, LLC   SAVINGS BANK OF   1   \$160,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$160,000.00   0.11%   0 \$0.00   NA 0 \$0.00     COUNTY   SCHOOLS FINANCIAL   CREDIT UNION   1   \$150,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   1   \$150,000.00   0.33%   0 \$0.00   NA 0 \$0.00     SCOTIABANK OF   1   \$163,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SECURITY FIRST   BANK OF NORTH   1   \$151,905.00   0.11%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   AIRLINES FEDERAL   1   \$152,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   AIRLINES FEDERAL   1   \$152,000.00   0.14%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     ROMAN	NA
REDWOOD CREDIT UNION 3 \$479,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$163,250.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$318,098.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY ROYAL CREDIT 0NION 6 \$982,925.49 0.68% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 5 \$800,800.00 0.56% 0 \$0.00 NA 0 \$0.00 SAT BANK 2 \$345,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SAT BANK 2 \$345,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.11% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 7 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 8 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 8 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SALEM FIVE SAVINGS BANK OF MENDOCINO 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SALEM FIVE SCHOOLS FINANCIAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF SCHOOLS FINANCIAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF SCOTIA	INA
UNION  ROBINS FINANCIAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROYAL CREDIT UNION  RPM MORTGAGE, INC S&T BANK S&T BANK SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY  SAVINGS BANK OF COUNTY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT SANK SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH SANK OF SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK SOVEREIGN BANK, A FEDERAL SAVINGS  4 \$636,000.00  0.11% 0 \$0.00  NA 0 \$	NA
ROBINS FINANCIAL   \$163,250.00   0.11%   0 \$0.00   NA 0 \$0.00	NA
CREDIT UNION	
ROCKY MOUNTAIN   MORTGAGE   2   \$318,098.00   0.22% 0 \$0.00   NA 0 \$0.00	NA
MORTGAGE   2   \$318,098.00   0.22%   0\$0.00   NA   0\$0.00	
COMPANY	
ROYAL CREDIT   UNION	NA
UNION  RPM MORTGAGE, INC  S&T BANK  2 \$345,000.00  SAFE CREDIT UNION  I \$161,500.00  O.68% 0 \$0.00  NA 0 \$0.00  SALEM FIVE  MORTGAGE  MO	
RPM MORTGAGE, INC 5 \$800,800.00 0.56% 0\$0.00 NA 0\$0.00 S&T BANK 2 \$345,000.00 0.24% 0\$0.00 NA 0\$0.00 SAFE CREDIT UNION 1 \$161,500.00 0.11% 0\$0.00 NA 0\$0.00 SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0\$0.00 NA 0\$0.00 COMPANY, LLC SAVINGS BANK OF DANBURY 1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 SOUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 3 \$478,750.00 0.33% 0\$0.00 NA 0\$0.00 SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$151,905.00 0.11% 0\$0.00 NA 0\$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0\$0.00 NA 0\$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0\$0.00 NA 0\$	NA
S&T BANK   2   \$345,000.00   0.24%   \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$161,500.00   0.11%   0 \$0.00   NA 0 \$0.00     SALEM FIVE   MORTGAGE   6   \$977,200.00   0.68%   0 \$0.00   NA 0 \$0.00     COMPANY, LLC   SAVINGS BANK OF DANBURY   1   \$160,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF MENDOCINO   1   \$160,000.00   0.11%   0 \$0.00   NA 0 \$0.00     COUNTY   SCHOOLS FINANCIAL CREDIT UNION   1   \$150,000.00   0.1%   0 \$0.00   NA 0 \$0.00     SCHOOLSFIRST   FEDERAL CREDIT   3   \$478,750.00   0.33%   0 \$0.00   NA 0 \$0.00     SCOTIABANK OF PUERTO RICO   1   \$163,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SECURITY FIRST   BANK OF NORTH   1   \$151,905.00   0.11%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   AIRLINES FEDERAL   1   \$152,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   AIRLINES FEDERAL   1   \$152,000.00   0.11%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   AIRLINES FEDERAL   1   \$152,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   4   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOUTHWEST   SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   \$636,000.00   0.44%   0 \$	
SAFE CREDIT UNION 1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 6 \$977,200.00 0.68% 0 \$0.00 NA 0 \$0.00  COMPANY, LLC  SAVINGS BANK OF DANBURY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00  COUNTY SCHOOLS FINANCIAL CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 3 \$478,750.00 0.33% 0 \$0.00 NA 0 \$0.00  SCOTIABANK OF PUERTO RICO 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SECURITY FIRST BANK OF NORTH 1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00  SECURITY FIRST BANK OF NORTH 1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00  SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY  1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT JUNION  SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK  SUSLAW BANK  1 \$163,800.00 0.11% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  4 \$636,000.00  0.68% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY  1 \$160,000.00  0.11% 0 \$0.00  NA 0 \$0.00	NA
COMPANY, LLC	
SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SIUSLAW BANK  SUSLAW BANK  SOVEREIGN BANK, A FEDERAL SAVINGS  1 \$160,000.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.	NA
DANBURY   1   \$160,000.00   0.11%   0 \$0.00   NA   0 \$0.00	
SAVINGS BANK OF   MENDOCINO   1   \$160,000.00   0.11% 0 \$0.00   NA 0 \$0.00	NA
MENDOCINO COUNTY         1         \$160,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT         3         \$478,750.00         0.33% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$163,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH         1         \$151,905.00         0.11% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$163,800.00         0.11% 0 \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$152,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS         4         \$636,000.00         0.44% 0 \$0.00         NA 0 \$0.00	
COUNTY   SCHOOLS FINANCIAL   CREDIT UNION   1   \$150,000.00   0.1%   0   \$0.00   NA   0   \$0.00	NT A
SCHOOLS FINANCIAL   1   \$150,000.00   0.1%   0 \$0.00   NA   0 \$0.00	NA
CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$478,750.00 0.33% 0 \$0.00 NA 0 \$0.00 UNION	
SCHOOLSFIRST FEDERAL CREDIT 3 \$478,750.00 0.33% 0\$0.00 NA 0\$0.00 UNION  SCOTIABANK OF PUERTO RICO 1 \$163,000.00 0.11% 0\$0.00 NA 0\$0.00  SECURITY FIRST BANK OF NORTH 1 \$151,905.00 0.11% 0\$0.00 NA 0\$0.00  DAKOTA  SIUSLAW BANK 1 \$163,800.00 0.11% 0\$0.00 NA 0\$0.00  SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0\$0.00 NA 0\$0.00  CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0\$0.00 NA 0\$0.00	NA
FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SIUSLAW BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  4  \$478,750.00 0.33% 0\$0.00 0.33% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 NA 0\$0.00	
UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SIUSLAW BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  1 \$163,000.00 0.11% 0 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SIUSLAW BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  1 \$163,000.00 0.11% 0 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00	117
PUERTO RICO  SECURITY FIRST  BANK OF NORTH  DAKOTA  SIUSLAW BANK  SOUTHWEST  AIRLINES FEDERAL  CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  1 \$163,000.00 0.11% 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	
SECURITY FIRST BANK OF NORTH 1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00 DAKOTA  SIUSLAW BANK 1 \$163,800.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
BANK OF NORTH 1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00 DAKOTA  SIUSLAW BANK 1 \$163,800.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
DAKOTA  SIUSLAW BANK  1 \$163,800.00 0.11% 0 \$0.00 NA 0 \$0.00  SOUTHWEST  AIRLINES FEDERAL  CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS  4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
AIRLINES FEDERAL 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL SAVINGS 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
BANK	NA
SPACE COAST 2 \$323,299.47 0.23% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION	11/7
ST. JAMES	
MORTGAGE 3 \$487,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
ST. MARYS BANK 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
1 \$158,950.00 0.11% 0 \$0.00 NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%			\$0.00	
SWBC MORTGAGE	5	\$807,200.00	0.56%	\$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$154,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	\$0.00		\$0.00	
	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$322,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,115,730.14	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$291,386.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$322,776.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$477,346.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$319,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	2	\$315,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$24,713,657.29	17.17% 0 \$0.00	NA 0 \$0.00	NA
Total		892	\$143,580,503.64	100% 0 \$0.00	0 \$0.00	
			, ,			
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,925,426.74	100% 0 \$0.00	0 \$0.00	
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,027,832.84	0.41%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,287,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%			NA
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$622,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$810,561.06	0.32%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$244,500.00	0.1%	\$0.00	NA 0 \$0.00	NA

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1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
22	\$5 713 357 00	2 29% 0 \$0 00	NA 0 80 00	NA
22	Ψ5,715,557.00	2.27 /6 0 \$0.00	14Α 0 Φ0.00	IVA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<b>i</b>	·	<del>- 11</del>	<del>                                     </del>	NA
2	\$389,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,971.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,094,040.85	1.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$527,670.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,089.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$386,000.00	0.15% 0 \$0.00		NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	·			NA
4	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,001,250.00			NA
5	\$968,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2				NA
6	\$1,249,924.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,126,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,344,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$885,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,370,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	¢221 027 04	0.0000.000.00	NIA 0 00 00	NA
	14 3 1 1 1 3 4 1 7 5 2 6 1 1 4 1 5	\$5,713,357.00  1 \$152,000.00  16 \$3,310,802.42  2 \$389,450.00  1 \$168,750.00  1 \$157,971.00  2 \$371,000.00  14 \$3,094,040.85  3 \$527,670.00  1 \$221,089.34  1 \$386,000.00  1 \$417,000.00  3 \$782,200.00  4 \$712,500.00  7 \$2,001,250.00  5 \$968,000.00  2 \$430,250.00  6 \$1,249,924.72  1 \$160,000.00  4 \$1,126,400.00  4 \$1,126,400.00  5 \$1,344,125.00  3 \$885,850.00  4 \$1,370,500.00	22 \$5,713,357.00 2.29% 0 \$0.00  1 \$152,000.00 0.06% 0 \$0.00  16 \$3,310,802.42 1.33% 0 \$0.00  2 \$389,450.00 0.16% 0 \$0.00  1 \$168,750.00 0.07% 0 \$0.00  1 \$157,971.00 0.06% 0 \$0.00  2 \$371,000.00 0.15% 0 \$0.00  14 \$3,094,040.85 1.24% 0 \$0.00  1 \$221,089.34 0.09% 0 \$0.00  1 \$386,000.00 0.15% 0 \$0.00  1 \$417,000.00 0.15% 0 \$0.00  3 \$782,200.00 0.31% 0 \$0.00  4 \$712,500.00 0.29% 0 \$0.00  7 \$2,001,250.00 0.39% 0 \$0.00  5 \$968,000.00 0.17% 0 \$0.00  6 \$1,249,924.72 0.5% 0 \$0.00  1 \$160,000.00 0.17% 0 \$0.00  4 \$1,126,400.00 0.45% 0 \$0.00  5 \$1,344,125.00 0.55% 0 \$0.00  3 \$885,850.00 0.36% 0 \$0.00  4 \$1,370,500.00 0.55% 0 \$0.00	22 \$5,713,357.00 2.29% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00  16 \$3,310,802.42 1.33% 0 \$0.00 NA 0 \$0.00  2 \$389,450.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$157,971.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  14 \$3,094,040.85 1.24% 0 \$0.00 NA 0 \$0.00  3 \$527,670.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3782,200.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$712,500.00 0.29% 0 \$0.00 NA 0 \$0.00  7 \$2,001,250.00 0.39% 0 \$0.00 NA 0 \$0.00  5 \$968,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$1,249,924.72 0.5% 0 \$0.00 NA 0 \$0.00  1 \$1,249,924.72 0.5% 0 \$0.00 NA 0 \$0.00  1 \$1,240,000 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1,240,000 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1,241,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1,241,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$430,250.00 0.39% 0 \$0.00 NA 0 \$0.00  3 \$1,249,924.72 0.5% 0 \$0.00 NA 0 \$0.00  1 \$1,241,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$1,241,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$1,241,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$885,850.00 0.36% 0 \$0.00 NA 0 \$0.00

1	\$168,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$511,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
15	\$2,890,938.28	1.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$160,550.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$438,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,165,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,032,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$395,350.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$390,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
5	\$965,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$202,500.00				NA
1	\$245,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1 2 15 1 2 1 1 1 1 2 2 5 1 1 1 1 1 1 1 1	2 \$511,500.00 1 \$160,000.00 2 \$394,000.00 15 \$2,890,938.28 1 \$202,500.00 1 \$325,000.00 2 \$538,000.00 2 \$438,000.00 2 \$438,000.00 1 \$161,000.00 4 \$1,165,300.00 1 \$336,000.00 1 \$395,350.00 1 \$176,000.00 1 \$190,000.00 1 \$190,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	2 \$511,500.00 0.2% 0 1 \$160,000.00 0.06% 0 2 \$394,000.00 0.16% 0 1 \$2,890,938.28 1.16% 0 1 \$202,500.00 0.08% 0 1 \$325,000.00 0.13% 0 2 \$538,000.00 0.22% 0 1 \$160,550.00 0.06% 0 2 \$438,000.00 0.18% 0 1 \$161,000.00 0.06% 0 4 \$1,165,300.00 0.47% 0 1 \$336,000.00 0.13% 0 3 \$1,032,000.00 0.41% 0 1 \$395,350.00 0.16% 0 1 \$176,000.00 0.07% 0 1 \$190,000.00 0.08% 0 1 \$169,500.00 0.08% 0 1 \$192,000.00 0.39% 0 1 \$202,500.00 0.08% 0 1 \$202,500.00 0.08% 0	2 \$511,500.00 0.2% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 15 \$2,890,938.28 1.16% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 4 \$1,165,300.00 0.47% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$395,350.00 0.16% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$169,500.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.00% 0 \$0.00 1 \$199,000.00 0.00% 0 \$0.00 1 \$199,000.00 0.00% 0 \$0.00 1 \$199,000.00 0.00% 0 \$0.00 1 \$192,000.00 0.00% 0 \$0.00 1 \$192,000.00 0.00% 0 \$0.00	2 \$511,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 15 \$2,890,938.28 1.16% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,165,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$395,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00

DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$556,800.00		NA 0 \$0.00	NA
DORAL BANK	1	\$196,107.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$582,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	26	\$6,538,700.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$634,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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2	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.06% (	\$0.00	NA 0 \$0.00	NA
1	\$468,050.80	0.19% (	\$0.00	NA 0 \$0.00	NA
2	\$718,952.43	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
14	\$2,846,550.00	1.14%	\$0.00	NA 0 \$0.00	NA
3	\$738,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
4	\$1,032,852.00	0.41%	\$0.00	NA 0 \$0.00	NA
4	\$824,578.16	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$208,709.00	0.08%	\$0.00	NA 0 \$0.00	NA
3	\$736,835.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
6	\$1,089,850.00	0.44%	\$0.00	NA 0 \$0.00	NA
17	\$4,282,645.53	1.72%	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$526,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$504,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
5	\$1,709,676.45	0.69% (	\$0.00	NA 0 \$0.00	NA
9	\$1,670,050.00	0.67%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 14 3 4 4 1 1 3 1 1 2 3 1 2 3 5	1 \$158,400.00  1 \$468,050.80  2 \$718,952.43  1 \$160,000.00  14 \$2,846,550.00  3 \$738,000.00  4 \$1,032,852.00  4 \$824,578.16  1 \$265,000.00  1 \$208,709.00  3 \$736,835.00  1 \$277,000.00  6 \$1,089,850.00  17 \$4,282,645.53  1 \$225,000.00  2 \$526,000.00  3 \$504,500.00  5 \$1,709,676.45	1 \$158,400.00 0.06% 0 1 \$468,050.80 0.19% 0 2 \$718,952.43 0.29% 0 1 \$160,000.00 0.06% 0 14 \$2,846,550.00 1.14% 0 3 \$738,000.00 0.3% 0 4 \$1,032,852.00 0.41% 0 4 \$824,578.16 0.33% 0 1 \$265,000.00 0.11% 0 1 \$208,709.00 0.08% 0 3 \$736,835.00 0.3% 0 1 \$277,000.00 0.11% 0 6 \$1,089,850.00 0.44% 0 17 \$4,282,645.53 1.72% 0 1 \$225,000.00 0.09% 0 2 \$526,000.00 0.21% 0 3 \$504,500.00 0.2% 0	1       \$158,400.00       0.06% 0 \$0.00         1       \$468,050.80       0.19% 0 \$0.00         2       \$718,952.43       0.29% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00         14       \$2,846,550.00       1.14% 0 \$0.00         3       \$738,000.00       0.3% 0 \$0.00         4       \$1,032,852.00       0.41% 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00         3       \$736,835.00       0.3% 0 \$0.00         1       \$277,000.00       0.11% 0 \$0.00         5       \$1,089,850.00       0.44% 0 \$0.00         2       \$526,000.00       0.21% 0 \$0.00         3       \$504,500.00       0.2% 0 \$0.00         5       \$1,709,676.45       0.69% 0 \$0.00	1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$468,050.80 0.19% 0 \$0.00 NA 0 \$0.00  2 \$718,952.43 0.29% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00  14 \$2,846,550.00 1.14% 0 \$0.00 NA 0 \$0.00  3 \$738,000.00 0.3% 0 \$0.00 NA 0 \$0.00  4 \$1,032,852.00 0.41% 0 \$0.00 NA 0 \$0.00  4 \$824,578.16 0.33% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$208,709.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$736,835.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$526,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$526,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$504,500.00 0.2% 0 \$0.00 NA 0 \$0.00  5 \$1,709,676.45 0.69% 0 \$0.00 NA 0 \$0.00

GEO-CORP, INC	1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN	2	\$599,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	\$399,000.00	0.24%0	φυ.υυ	NA 0 \$0.00	INA
GILPIN FINANCIAL	2	\$709,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC						
GMFS, LLC	2	\$572,860.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,634,900.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$790,458.14	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$875,561.15	0.35% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	2	\$659,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,213,700.00	0.49% (	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$390,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,175,000.00	0.87%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$922,600.00	0.37%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	14	\$3,230,963.52	1.29% (	\$0.00	NA 0	\$0.00	NA
MAYFLOWER	1	\$290,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA
COOPERATIVE BANK		Ψ2> 0,0 0 0.0 0	0.11276	, 40.00	1,1110	Ψ0.00	
MEMBER HOME LOAN, L.L.C	2	\$356,450.00	0.14%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$606,000.00	0.24% (	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$414,870.00	0.17%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$505,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC	4	\$982,150.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$451,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHMARK BANK	1	\$235,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$504,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
OAK BANK	1	\$260,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA

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RAL ON 1	\$243,763.97	0.1%	0 \$0.00	NA	\$0.00	NA
BANK 1	\$150,500.00	0.06%	0 \$0.00	NA (	\$0.00	NA
Y CREDIT 1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1 N	\$177,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
EDERAL 1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDIT 9	\$2,418,200.00	0.97%	0 \$0.00	NA	\$0.00	NA
FEDERAL ON 11	\$2,543,094.12	1.02%	0 \$0.00	NA	\$0.00	NA
NK 1	\$164,400.00	0.07%	0 \$0.00	NA (	\$0.00	NA
APITAL 1	\$200,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
EDIT 2	\$508,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
AVIC REDIT 1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
INGTON 4	\$755,100.00	0.3%	0 \$0.00	NA	\$0.00	NA
NO.1 REDIT 1	\$150,450.00	0.06%	0 \$0.00	NA	\$0.00	NA
TE JST 14	\$3,645,812.80	1.46%	0 \$0.00	NA	\$0.00	NA
MERICA ON 4	\$1,008,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
EDIT 1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$405,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
ON 3	\$621,600.00	0.25%	0\$0.00	NA	\$0.00	NA
AL REDIT 1	\$300,000.00	0.12%	0\$0.00	NA	\$0.00	NA
LLC 2	\$1,295,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
CREDIT 12	\$3,787,150.00	1.52%	0 \$0.00	NA	\$0.00	NA
DERAL ON 2	\$526,350.00	0.21%	0 \$0.00	NA	\$0.00	NA
	DN   1   1   1   1   1   1   1   1   1	DN   1   \$243,763.97  BANK   1   \$150,500.00  Y CREDIT   1   \$265,000.00  I \$177,500.00  N   EDERAL   1   \$250,000.00  EDIT   9   \$2,418,200.00  FEDERAL   11   \$2,543,094.12  NK   1   \$164,400.00  APITAL   1   \$200,000.00  EDIT   2   \$508,500.00  AVIC   EDIT   1   \$210,000.00  INGTON   4   \$755,100.00  INGTON   4   \$755,100.00  INGTON   4   \$3,645,812.80  IERICA   50N   4   \$1,008,700.00  EDIT   1   \$225,000.00  EDIT   1   \$225,000.00  ALC   2   \$405,000.00  EDIT   1   \$300,000.00  EDIT   1   \$300,000.00  ELLC   2   \$1,295,000.00  ELLC   2   \$1,295,000.00  ERAL   2   \$3,787,150.00  DERAL   2   \$3,787,150.00	DN   1   \$243,763.97   0.1%   BANK   1   \$150,500.00   0.06%   CREDIT   1   \$265,000.00   0.11%   DN   1   \$250,000.00   0.11%   EDERAL   1   \$250,000.00   0.1%   EDIT   9   \$2,418,200.00   0.97%   EDERAL   11   \$2,543,094.12   1.02%   DN   12   \$250,000.00   0.07%   APITAL   1   \$200,000.00   0.08%   EDIT   2   \$508,500.00   0.2%   AVIC   EDIT   1   \$210,000.00   0.08%   EDIT   2   \$508,500.00   0.3%   EDIT   1   \$150,450.00   0.3%   EDIT   1   \$150,450.00   0.06%   EDIT   1   \$225,000.00   0.4%   EDIT   1   \$225,000.00   0.4%   EDIT   1   \$225,000.00   0.16%   EDIT   1   \$225,000.00   0.16%   EDIT   1   \$225,000.00   0.16%   EDIT   1   \$300,000.00   0.12%   EDIT   1   \$300,000.00   0.12%   EDIT   1   \$300,000.00   0.52%   EDIT   1   \$3787,150.00   0.52%   EDIT   12   \$3,787,150.00   0.21%   EDERAL   2   \$526,350.00   0.21%   EDERAL   2   \$526,350.00   0.21%	DN   1   \$243,763.97   0.1% 0\\$0.00 BANK   1   \$150,500.00   0.06% 0\\$0.00 CCREDIT   1   \$265,000.00   0.11% 0\\$0.00   1   \$177,500.00   0.07% 0\\$0.00   N   EDERAL   1   \$250,000.00   0.1% 0\\$0.00   EDIT   9   \$2,418,200.00   0.97% 0\\$0.00   NK   1   \$164,400.00   0.07% 0\\$0.00   APITAL   1   \$200,000.00   0.08% 0\\$0.00   AVIC   EDIT   2   \$508,500.00   0.2% 0\\$0.00   AVIC   EDIT   1   \$150,450.00   0.06% 0\\$0.00   INGTON   4   \$755,100.00   0.3% 0\\$0.00   INGTON   4   \$3,645,812.80   1.46% 0\\$0.00   TEDIT   1   \$225,000.00   0.4% 0\\$0.00   EDIT   1   \$225,000.00   0.25% 0\\$0.00   DIN   2   \$405,000.00   0.16% 0\\$0.00   DIN   2   \$300,000.00   0.12% 0\\$0.00   DIN   2   \$1,295,000.00   0.52% 0\\$0.00   DIN   DIN   2   \$3,787,150.00   1.52% 0\\$0.00   DERAL   2   \$536,350.00   0.24% 0\\$0.00	DN   1   \$243,763.97   0.1% 0 \$0.00   NA ( BANK   1   \$150,500.00   0.06% 0 \$0.00   NA ( CREDIT   1   \$265,000.00   0.11% 0 \$0.00   NA ( CREDIT   1   \$250,000.00   0.11% 0 \$0.00   NA ( CREDIT   9   \$2,418,200.00   0.97% 0 \$0.00   NA ( CREDIT   9   \$2,418,200.00   0.97% 0 \$0.00   NA ( CREDIT   1   \$2,543,094.12   1.02% 0 \$0.00   NA ( CREDIT   1   \$200,000.00   0.08% 0 \$0.00   NA ( CREDIT   2   \$508,500.00   0.2% 0 \$0.00   NA ( CREDIT   1   \$210,000.00   0.08% 0 \$0.00   NA ( CREDIT   1   \$210,000.00   0.3% 0 \$0.00   NA ( CREDIT   1   \$150,450.00   0.06% 0 \$0.00   NA ( CREDIT   1   \$225,000.00   0.4% 0 \$0.00   NA ( CREDIT   1   \$225,000.00   0.4% 0 \$0.00   NA ( CREDIT   1   \$225,000.00   0.16% 0 \$0.00   NA ( CREDIT   1   \$225,000.00   0.25% 0 \$0.00   NA ( CREDIT   1   \$300,000.00   0.12% 0 \$0.00   NA ( CREDIT   12   \$3,787,150.00   1.52% 0 \$0.00   NA ( CREDIT   12   \$3,787,150.00   0.21% 0 \$0.00   NA ( CREDIT   12   \$3,787,150.0	DN   1   \$243,763.97   0.1%   080.00   NA   080.00   BANK   1   \$150,500.00   0.06%   080.00   NA   080.00   C CREDIT   1   \$265,000.00   0.11%   080.00   NA   080.00   N   1   \$177,500.00   0.07%   080.00   NA   080.00   N   2   2   2   2   2   2   EDERAL   1   \$250,000.00   0.1%   080.00   NA   080.00   EDIT   9   \$2,418,200.00   0.97%   080.00   NA   080.00   NK   1   \$164,400.00   0.07%   080.00   NA   080.00   NK   1   \$200,000.00   0.08%   080.00   NA   080.00   NK   1   \$200,000.00   0.08%   080.00   NA   080.00   EDIT   2   \$508,500.00   0.2%   080.00   NA   080.00   AVIC   EDIT   1   \$210,000.00   0.08%   080.00   NA   080.00   N

QUALSTAR CREDIT UNION	2	\$474,371.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$195,187.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$163,840.00	0.07% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$729,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,386,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$372,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,092,372.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%			\$0.00	
SUTTON BANK	1	\$262,500.00	0.11%		1	\$0.00	
SWBC MORTGAGE	2	\$739,850.00		0 \$0.00	1	\$0.00	
TEXAS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00		\$0.00	
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$379,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%			\$0.00	NA
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA

UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$150,000.00	0.06%	0.80.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$192,580.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$237,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	209	\$50,362,041.17	20.21%		NA (	\$0.00	NA
Total		1,014	\$249,527,268.66	100%	0 \$0.00	(	\$0.00	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$487,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$581,080.81	0.23%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0 \$0.00	NA	\$0.00	NA

22					
32	\$10,304,130.00	4.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$393,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
23	\$5,140,800.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,114,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
3	\$636,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$613,006.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$644,000.00				NA
1	\$189,750.00	0.08%	0.00	NA 0 \$0.00	NA
5	\$1,035,900.00	0.41%	0.00	NA 0 \$0.00	NA
3	\$878,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$261,500.00	0.1%	0.00	NA 0 \$0.00	NA
36	\$8,400,838.00	3.36%	\$0.00	NA 0 \$0.00	NA
3	\$718,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
9	\$1,914,323.79	0.77%	0.00	NA 0 \$0.00	NA
1	\$182,759.32	0.07%	0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12%	0.00	NA 0 \$0.00	NA
1	\$183,350.00				
1	\$170,978.57	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
14	\$3,157,245.23	1.26%	0.00	NA 0 \$0.00	NA
3	\$603,200.00				NA
1	\$175,000.00	0.07%	0.00	NA 0 \$0.00	NA
6	\$1,710,960.00	0.68%	\$0.00	NA 0 \$0.00	NA
2	\$506,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,390,000.00				NA
1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	23 4 3 3 3 2 1 5 3 1 1 36 3 1 1 1 1 1 1 5 5 5 5 7 7 7 8 7 8 7 8 8 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 \$5,140,800.00 4 \$1,114,500.00 3 \$636,750.00 3 \$613,006.67 2 \$644,000.00 5 \$1,035,900.00 3 \$878,000.00 3 \$878,000.00 3 \$8718,500.00 3 \$718,500.00 9 \$1,914,323.79 1 \$182,759.32 1 \$300,000.00 1 \$170,978.57 1 \$255,000.00 1 \$1770,978.57 1 \$255,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00 2 \$506,850.00 1 \$235,000.00	23 \$5,140,800.00 2.06% 4 \$1,114,500.00 0.45% 3 \$636,750.00 0.25% 2 \$644,000.00 0.26% 1 \$189,750.00 0.08% 5 \$1,035,900.00 0.41% 3 \$878,000.00 0.35% 1 \$261,500.00 0.1% 36 \$8,400,838.00 3.36% 3 \$718,500.00 0.29% 9 \$1,914,323.79 0.77% 1 \$182,759.32 0.07% 1 \$300,000.00 0.12% 1 \$130,000.00 0.12% 1 \$170,978.57 0.07% 1 \$255,000.00 0.1% 14 \$3,157,245.23 1.26% 3 \$603,200.00 0.24% 1 \$175,000.00 0.07% 6 \$1,710,960.00 0.68% 2 \$506,850.00 0.2% 1 \$235,000.00 0.09% 5 \$1,390,000.00 0.56%	23 \$5,140,800.00 2.06% 0 \$0.00 4 \$1,114,500.00 0.45% 0 \$0.00 3 \$636,750.00 0.25% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$189,750.00 0.08% 0 \$0.00 5 \$1,035,900.00 0.41% 0 \$0.00 3 \$878,000.00 0.35% 0 \$0.00 1 \$261,500.00 0.1% 0 \$0.00 3 \$718,500.00 0.29% 0 \$0.00 3 \$718,500.00 0.29% 0 \$0.00 1 \$182,759.32 0.07% 0 \$0.00 1 \$183,350.00 0.12% 0 \$0.00 1 \$170,978.57 0.07% 0 \$0.00 1 \$170,978.57 0.07% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 2 \$506,850.00 0.2% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$506,850.00 0.2% 0 \$0.00	23 \$5,140,800.00 2.06% 0 \$0.00 NA 0 \$0.00  4 \$1,114,500.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$636,750.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$189,750.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,035,900.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$878,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$878,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$718,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$182,759.32 0.07% 0 \$0.00 NA 0 \$0.00  1 \$183,350.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,978.57 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$170,978.57 0.07% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$506,850.00 0.26% 0 \$0.00 NA 0 \$0.00  5 \$1,390,000.00 0.56% 0 \$0.00 NA 0 \$0.00

BEVERLY CO-OPERATIVE BANK						
BLACKHAWK BANK	3	\$626,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%			NA
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0.00	NA 0 \$0.00	NA
CASHCALL, INC	10	\$3,196,000.00	1.28%	0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$226,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

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1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
15	\$3,400,333.37	1.36%	0 \$0.00	NA	\$0.00	NA
1	\$153,800.00	0.06%	0 \$0.00	NA (	\$0.00	NA
1	\$345,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$512,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$386,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$206,432.25	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$231,826.40	0.09%	0 \$0.00	NA (	\$0.00	NA
2	\$449,700.00	0.18%	0 \$0.00	NA (	\$0.00	NA
2	\$398,700.00	0.16%	0 \$0.00	NA (	\$0.00	NA
1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$169,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$621,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$314,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$561,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$194,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
7	\$1,949,725.00	0.78%	0 \$0.00	NA	\$0.00	NA
3	\$653,465.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$814,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$195,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 2 1 2 1 1 2 1 3 1 1 7 3 2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,400,333.37 \$153,800.00 \$153,800.00 \$2512,250.00 \$208,000.00 \$28386,000.00 \$296,432.25 \$231,826.40 \$231,826.40 \$2398,700.00 \$218,000.00 \$218,000.00 \$169,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00	15       \$3,400,333.37       1.36%         1       \$153,800.00       0.06%         1       \$345,600.00       0.14%         2       \$512,250.00       0.2%         1       \$208,000.00       0.08%         2       \$386,000.00       0.15%         1       \$206,432.25       0.08%         2       \$449,700.00       0.18%         2       \$398,700.00       0.16%         1       \$218,000.00       0.09%         1       \$169,000.00       0.07%         2       \$621,500.00       0.25%         1       \$314,000.00       0.13%         3       \$561,900.00       0.22%         1       \$417,000.00       0.17%         1       \$194,000.00       0.78%         3       \$653,465.00       0.26%         2       \$814,700.00       0.33%	15       \$3,400,333.37       1.36% 0       \$0.00         1       \$153,800.00       0.06% 0       \$0.00         1       \$345,600.00       0.14% 0       \$0.00         2       \$512,250.00       0.2% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         2       \$386,000.00       0.15% 0       \$0.00         1       \$231,826.40       0.09% 0       \$0.00         2       \$398,700.00       0.16% 0       \$0.00         2       \$398,700.00       0.16% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         2       \$621,500.00       0.25% 0       \$0.00         3       \$561,900.00       0.25% 0       \$0.00         1       \$194,000.00       0.17% 0       \$0.00         2       \$1,949,725.00       0.78% 0       \$0.00         3       \$653,465.00       0.26% 0       \$0.00         2       \$814,700.00       0.33% 0       \$0.00	15 \$3,400,333.37 1.36% 0 \$0.00 NA 0 1 \$153,800.00 0.06% 0 \$0.00 NA 0 1 \$345,600.00 0.14% 0 \$0.00 NA 0 2 \$512,250.00 0.2% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 1 \$206,432.25 0.08% 0 \$0.00 NA 0 1 \$231,826.40 0.09% 0 \$0.00 NA 0 2 \$398,700.00 0.16% 0 \$0.00 NA 0 2 \$398,700.00 0.16% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 2 \$814,700.00 0.33% 0 \$0.00 NA 0	15 \$3,400,333.37

ENVISION CREDIT UNION	1	\$225,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$211,010.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08% (	0\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	\$0.00	NA 0 \$0.00	NA
	3	\$745,900.00	0.3%	\$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,239,550.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$7,489,145.92	3%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%			NA
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	·		NA
FULTON BANK	5	\$1,235,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$547,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%			NA
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0\$0.00	NA 0 \$0.00	NA
	3	\$619,950.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC						
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$415,000.00				NA
HOMETOWN BANK	1	\$156,000.00	0.06%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$350,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00		\$0.00		NA
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% (	0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,200.00	0.51%	0,00\$	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,228,000.00				NA
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

MACON BA	NK, INC	2	\$453,000.00	0.18%	0	\$0.00	NA (	)	\$0.00	NA
MARINE BA	ANK 1	0	\$2,279,643.14	0.91%	0	\$0.00	NA (	)	\$0.00	NA
MARSHALL COMMUNIT UNION		1	\$328,425.00	0.13%	0	\$0.00	NA	Э	\$0.00	NA
MEMBER H LOAN, L.L.O		2	\$389,700.00	0.16%	0	\$0.00	NA	)	\$0.00	NA
MEMBERS MORTGAGE COMPANY		5	\$1,240,000.00	0.5%	0	\$0.00	NA	)	\$0.00	NA
MERCANTI	LE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA (	)	\$0.00	NA
MERCHANT NATIONAL ASSOCIATION		2	\$532,893.96	0.21%	0	\$0.00	NA	)	\$0.00	NA
MERCK SHA DOHME FEI CREDIT UN	DERAL	2	\$492,000.00	0.2%	0	\$0.00	NA	O	\$0.00	NA
MERIWEST MORTGAGE COMPANY,	Ξ :	5	\$1,462,400.00	0.59%	0	\$0.00	NA (	O	\$0.00	NA
METRO CRI UNION	EDIT	1	\$229,046.14	0.09%	0	\$0.00	NA	)	\$0.00	NA
MID MINNE FEDERAL C UNION		1	\$170,000.00	0.07%	0	\$0.00	NA	O	\$0.00	NA
MID-ISLAN MORTGAGE		1	\$191,000.00	0.08%	0	\$0.00	NA	)	\$0.00	NA
MIDWEST COMMUNIT	ΓΥ BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	)	\$0.00	NA
MIDWESTO	NE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA (	)	\$0.00	NA
MIFFLINBU & TRUST CO		1	\$166,500.00	0.07%	0	\$0.00	NA	)	\$0.00	NA
MISSION FE CREDIT UN		4	\$1,297,890.88	0.52%	0	\$0.00	NA	)	\$0.00	NA
MISSOULA CREDIT UN		1	\$162,000.00	0.06%	0	\$0.00	NA	)	\$0.00	NA
MISSOURI ( UNION	CREDIT	5	\$1,012,200.00	0.4%	0	\$0.00	NA	)	\$0.00	NA
MONSON SA BANK	AVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	)	\$0.00	NA
MORTGAGI AMERICA, I		3	\$648,000.00	0.26%	0	\$0.00	NA	)	\$0.00	NA
MOUNTAIN AMERICA C UNION		1	\$282,400.00	0.11%	0	\$0.00	NA	)	\$0.00	NA
MT. MCKIN BANK	LEY	2	\$508,000.00	0.2%	0	\$0.00	NA	)	\$0.00	NA
		1	\$161,500.00	0.06%	0	\$0.00	NA	)	\$0.00	NA

NATIONAL BANK OF	
NATIONAL BANK OF 1 \$170,570.00 0.07% 0 \$0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGE BANK 2 \$349,000.00 0.14% 0 \$0.00 NA AND TRUST	0 \$0.00 NA
NEIGHBORHOOD	0 \$0.00 NA
NORTHERN OHIO	0 \$0.00 NA
NORTHWEST	0 \$0.00 NA
NORTHWESTERN	0 \$0.00 NA
NORWOOD 1 \$200,000.00 0.08% 0 \$0.00 NA	0 \$0.00 NA
NRL FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA	0 \$0.00 NA
NUMERICA CREDIT 1 \$152,000.00 0.06% 0 \$0.00 NA	0 \$0.00 NA
NI IVISION EEDED AT	0 \$0.00 NA
	0 \$0.00 NA
OLD FORT BANKING	0 \$0.00 NA
NATIONAL BANK	0 \$0.00 NA
OPES ADVISORS, INC 1 \$412,000.00 0.16% 0 \$0.00 NA	0 \$0.00 NA
ORANGE COUNTY'S 4 \$933,000.00 0.37% 0 \$0.00 NA	0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT 2 \$478,000.00 0.19% 0 \$0.00 NA UNION	0 \$0.00 NA
ORIENTAL BANK 2 \$328,600.00 0.13% 0 \$0.00 NA	0 \$0.00 NA
PACIFIC COMMUNITY CREDIT 2 \$524,000.00 0.21% 0 \$0.00 NA UNION	0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT 1 \$265,400.00 0.11% 0 \$0.00 NA UNION	0 \$0.00 NA
	0 \$0.00 NA
	0 \$0.00 NA

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91% 0 \$0	0.00 NA 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0 \$0	0.00 NA 0 \$0	.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0	0.00 NA 0 \$0	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19% 0 \$0	0.00 NA 0 \$0	.00 NA
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45% 0 \$0	0.00 NA 0 \$0	.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0	0.00 NA 0 \$0	.00 NA
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1% 0 \$0	0.00 NA 0 \$0	.00 NA
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41% 0 \$0	0.00 NA 0 \$0	.00 NA
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32% 0 \$0	0.00 NA 0 \$0	.00 NA
PRIMEBANK	1	\$158,000.00	0.06% 0 \$0	0.00 NA 0 \$0	.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23% 0 \$0		
 PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22% 0 \$0	0.00 NA 0 \$0	.00 NA
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13% 0 \$0	0.00 NA 0 \$0	.00 NA
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16% 0 \$0	0.00 NA 0 \$0	.00 NA
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07% 0 \$0	0.00 NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59% 0 \$0	0.00 NA 0 \$0	.00 NA
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13% 0 \$0	0.00 NA 0 \$0	.00 NA
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66% 0 \$0	0.00 NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09% 0 \$0	0.00 NA 0 \$0	.00 NA
RIVER VALLEY BANK	1	\$255,380.00	0.1% 0 \$0	0.00 NA 0 \$0	.00 NA
RIVERHILLS BANK	4	\$879,000.00	0.35% 0 \$0	0.00 NA 0 \$0	.00 NA

RIVERMARK COMMUNITY CI UNION	REDIT 2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANC CREDIT UNION	CIAL 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BA TRUST	NK & 1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVI BANK SSB	NGS 1	\$155,000.00	0.06% 0 \$0.00		NA
SAFE CREDIT U	NION 1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	JNTY 5	\$1,695,728.81	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UN		\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK DANBURY	OF 5	\$1,158,764.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTIT BANK AND TRU COMPANY		\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINO BANK FSB	GS 1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMU BANK	INITY 1	\$197,812.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLI FEDERAL CRED UNION		\$437,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BAN	IK 3	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FED CREDIT UNION	ERAL 1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OI CROSS PLAINS	F 2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OI LINCOLN	F 1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BAN TRUST COMPAN		\$1,537,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS I & TRUST CO. DE		\$280,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06%	\$0.00		NA
THE BANK OF MAINE	1	\$350,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	\$0.00		NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,002,480.00		\$0.00		NA
TRISTAR BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%			NA
UMPQUA BANK	3	\$661,562.13	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	\$0.00	NA 0 \$0.00	NA

	UNITED NATIONS FEDERAL CREDIT	1	\$328,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA
	UNION UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$332,950.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	-	-	NA	-	\$0.00	NA
Total		995	\$249,973,500.09	100%	0 \$	<b>80.00</b>		0	\$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0 \$	\$0.00			\$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,470,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$568,305.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$526,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,235,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$746,911.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$569,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	10	\$2,322,450.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.16% 0 \$0.00		
AVIDIA BANK	2	\$440,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08% 0 \$0.00		
BANK MUTUAL	7	\$1,452,506.79	0.76% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF AKRON	1	\$165,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$563,045.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	12	\$3,585,236.42	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$566,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$845,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$719,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$807,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$2,241,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	3	\$675,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$566,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$806,000.00				NA
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0 00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%			NA
DIME BANK	1	\$352,000.00	0.18%	0 \$0 00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%			NA
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$201,662.41	0.11% (	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$325,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$980,700.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	1	\$179,234.94	0.09%	0 \$0.00	NA 0	\$0.00	NA

BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,527,290.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$834,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$227,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,034,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
i					
HAWTHORN BANK	1	\$221,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$295,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0,00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0,00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$268,700.00	0.14%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$563,300.00	0.3%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,377,000.00	1.25%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.15%	\$0.00	NA 0 5	\$0.00	NA
MAGNA BANK	2	\$600,500.00	0.31%	\$0.00	NA 0 5	\$0.00	NA
MARINE BANK	4	\$792,628.75	0.42%	\$0.00	NA 0 5	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$995,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	\$0.00	NA 0 5	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
	2	\$674,000.00	0.35%	\$0.00	NA 0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24% 0			NA
MIDWESTONE BANK	1	\$295,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$405,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$351,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL	3	\$987,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$781,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00		0 \$0.00	
PARK BANK	1	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	\$0.00	NA	0 \$0.00	NA

RIVERHILLS BANK	3	\$841,330.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$345,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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STEARNS LENDING, INC	1	\$202,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$567,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$384,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$171,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$780,151.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12% 0			NA
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,239,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$576,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	4	\$873,254.93	0.46% 0	\$0.00	NA 0 \$0.00	NA

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Ĺ	UNITED COMMUNITY BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$225,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$361,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$728,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$631,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$337,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135		17.87% 0 \$0.00	NA 0 \$0.00	NA
Total		780	\$190,768,749.27	100% 0 \$0.00	0 \$0.00	
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89% 0 \$0.00	NA 0 \$0.00	NA

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	MIDFIRST BANK	2	\$685,700.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,968.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,626,200.00	13.46% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$26,953,233.20	100% 0 \$0.00	0 \$0.00	
10001		100	Ψ20,900,200,20	100 /ε   0   φοίου	υ φοίου	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$465,886.93			NA
Total		86	\$20,947,300.09	100% 0 \$0.00	0 \$0.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	4	\$881,001.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK,	1	¢210,000,00	0.0007.0.00	NIA O CO	NT A
N.A	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN FINANCE	1	¢530,000,00	0.2207 0.40 00	NIA O CO	NT A
HOUSE LARIBA	1	\$528,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	2	\$519,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN SAVINGS	2	\$362,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B		φ30 <b>2,000.00</b>	0.13700 \$0.00	, INA U \$0.00	INA
AMERISAVE					
MORTGAGE	12	\$3,291,169.47	1.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	4	\$946,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL	1	\$248,973.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ240,773.07	0.1 // Ο φ0.00	1171 Ο ψ0.00	1171
ASSOCIATED BANK,	42	\$10,076,382.72	4.14% 0 \$0.00	NA 0 \$0.00	NA
NA	72	Ψ10,070,302.72	4.14 /0 0 φ0.00	1171 ο φο.σο	1 17 1
ASTORIA FEDERAL					
SAVINGS AND LOAN	3	\$910,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
ATLANTIC PACIFIC		<b>* 44 =</b> 000 00	0.45	N. 1 0 00 00	
MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		ф1 001 000 00	0.4467.000.00	NI 0 00 00	27.4
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	2	\$490,186.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC			++		
BANCO BILBAO					
VIZCAYA	1	\$283,853.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARGENTARIA					
PUERTO RICO BANCO SANTANDER	+ +		<del>-                                     </del>	<del>                                     </del>	
PUERTO RICO	1	\$287,842.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	<del>                                     </del>		<del></del>	<del>                                     </del>	
BANK	19	\$4,964,733.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$404,757.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	42	\$11,389,823.25	4.68% 0 \$0.00	1 11	
BANK OF THE WEST	42	ψ11,303,043.43	4.00 /0 0 90.00	11/1/0/\$0.00	INA
FEDERAL CREDIT		\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ162,000.00	0.07 ///0/\$0.00	11/4/0/\$0.00	INA
BANKNEWPORT	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKINE WI OKI	1	\$412,300.44	0.17% 0 \$0.00		
	1	Ψ+12,300.44	0.17/0 0 \$0.00	11/4/0/\$0.00	INA

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$227,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$1,667,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87% (	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$218,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$260,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.08% (	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,277,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	\$0.00	NA 0 \$0.00	NA
	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

DEXTER CREDIT UNION							
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0 \$0.00	NA	0.00\$	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$350,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0 \$0.00	NA	0,\$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,255,910.00	1.34%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

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FIRST PLACE BANK	22	\$5,381,303.58	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL					
MORTGAGE	1	ф <b>о</b> оо ооо оо	0.100/ 0.00	NI A 10 (ft 0, 00)	NT A
SERVICES	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST UNITED BANK	-	<b>* 44 =</b> 000 00	0.45 % 0.40 000	<b>7</b> 7.4.0.00	37.
& TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	_				
UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM					
MORTGAGE CORP	1	\$323,319.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,792,387.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$3,609,907.91	1.48% 0 \$0.00		
GEO-CORP, INC	2	\$554,000.00	0.23% 0 \$0.00		
'	2	\$334,000.00	0.23 // 0 \$0.00	11Α 0 Φ0.00	INA
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
			++		
GREAT WESTERN BANK	2	\$693,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
GUARANTEED RATE,	3	\$1,236,019.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
INC		. , ,			
GUARDIAN					
MORTGAGE	10	\$2,526,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
GUILD MORTGAGE	3	\$820,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
HEARTLAND BANK	2	\$736,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF	5	\$1,377,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICA	3	Ψ1,577,500.00	0.57 /00 \$0.00	14Α Ο ΦΟ.ΟΟ	INA
HONESDALE					
NATIONAL BANK	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE					
HONOLULU	1	\$242,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMELOANS, INC	1	\$343,000.00	0.14% 0 \$0.00	1NA U \$0.00	INA
HUDSON VALLEY	_ <del></del>				
FEDERAL CREDIT	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
INVESTORS SAVINGS	_	φ <b>σ</b> ορ ορο ορ	0.2407.040.00	NTA 0 00 00	3.7.4
BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY		<b>\$</b>	0.44 6 1 2 2 2 2		
BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER		<b></b>			
AND COMPANY	4	\$746,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	6	\$1,767,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK					
& TRUST	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
K IKOSI					

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LIBERTY BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,235,538.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$356,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$812,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$330,439.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$400,600.00	0.16% 0 \$0.00		
OAK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<del></del>					

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OLD FORT BANKING COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$482,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$340,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$500,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,053,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,691,284.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00			
RBC BANK (USA)	1	\$179,253.50	0.07% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$356,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	14	\$4,668,500.00	1.92%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$600,591.20	0.25%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% (	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$483,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$286,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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\$221,000.00

TEXAS BANK

	ILM O DAIN	1	Ψ221,000.00	0.0770	υ ψυ.υυ	11/1 0 ψ0.00	1 1/1 1
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00		0 \$0.00		NA
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$452,397.88	0.19%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00		0 \$0.00		NA
	WATERSTONE MORTGAGE CORP	2	\$605,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$60,909,408.08	25.03%	0 \$0.00	NA 0 \$0.00	NA
Total		909	\$243,523,087.20	100%	0 \$0.00	0 \$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET	3	\$646,000.00	2%	0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA

0.09% 0 \$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	NA 0 \$0	).00 NA
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	NA 0 \$0	0.00 NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	NA 0 \$0	0.00 NA
	DIRECT MORTGAGE, CORP	1	\$193,000.00	0.6%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	NA 0 \$0	0.00 NA
	IMORTGAGE.COM, INC	2	\$396,000.00	1.22%	0 \$0.00	NA 0 \$0	).00 NA
	MIDFIRST BANK	1	\$417,000.00	1.29%	0 \$0.00	NA 0 \$0	0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.69%	0 \$0.00	NA 0 \$0	0.00 NA
	SHEA MORTGAGE, INC	2	\$992,012.44	3.06%	0 \$0.00	NA 0 \$0	0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$238,200.00	0.74%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	51	\$14,493,541.80	44.77%	0 \$0.00	NA 0 \$0	0.00 NA
Total		122	\$32,375,485.83	100%	0 \$0.00	0 \$0	.00
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0 \$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0 \$0.00	NA 0 \$0	0.00 NA
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0\$0.00	NA 0 \$0	0.00 NA
	BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00	NA 0 \$0	0.00 NA
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0 \$0.00	NA 0 \$0	0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0 \$0.00	NA 0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0 \$0.00	NA 0 \$0	0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0 \$0.00	NA 0 \$0	0.00 NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0 \$0.00	NA 0 \$0	0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0 \$0.00	NA 0 \$0	0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0 \$0.00	NA 0 \$0	0.00 NA
		1	\$112,000.00	0.91%	0 \$0.00	NA 0 \$0	0.00 NA

CUSO MORTGAGE, INC						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,850.00	1% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$717,934.00	5.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,750.00	0.99% 0			NA
FULTON BANK	1	\$111,920.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00				NA
GMFS, LLC	1	\$113,313.59	0.92% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$233,250.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$121,500.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$112,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$235,500.00	1.92% 0	\$0.00	NA 0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,500.00	0.92%	05	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0 5	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	05	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	05	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	03	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0.5	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0 5	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$231,930.48	1.89%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,398,231.20	27.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	05	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	03	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$270,500.00	2.67%	0.5	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$288,000.00	2.84%	0.5	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	05	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	05	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,000.00	1.28%	0.5	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	05	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0 5	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0 9	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	05	\$0.00	NA	0	\$0.00	NA

2	\$276,420.00	2.73% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
TE 2	\$284,900.00	2.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,822.94	1.42% 0	\$0.00	NA 0 \$0.00	NA
	\$135,920.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
SE 1	\$126,203.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
ANK 1	\$125,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
1	•		+	i i i i	NA
DIT 1	\$135,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
1	\$126,487.54	1.25% 0	\$0.00	NA 0 \$0.00	NA
AL 1	\$129,883.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
ES 1	\$142,500.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
NK 1	\$133,600.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
CO, 1	\$133,500.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
3	\$398,700.00	3.94% 0	\$0.00	NA 0 \$0.00	NA
	\$146,250.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
ATE 1	\$138,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$131,998.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
	\$129,900.00				NA
	TE 2  TTE 2  1  TTE 2  1  TTE	1 \$128,000.00  TE 2 \$284,900.00  1 \$143,822.94  GE 1 \$135,920.00  GE 1 \$126,203.00  ANK 1 \$125,600.00  1 \$137,750.00  DIT 1 \$137,750.00  DIT 1 \$132,000.00  1 \$142,000.00  B 1 \$126,487.54  AL 1 \$129,883.00  ES 1 \$142,500.00  ANK 1 \$133,600.00  CO, 1 \$133,500.00  CO, 1 \$133,500.00  CO 3 \$398,700.00  ATE 1 \$138,000.00  ATE 1 \$138,000.00	1 \$128,000.00 1.26% 0  TE 2 \$284,900.00 2.81% 0  1 \$143,822.94 1.42% 0  GE 1 \$135,920.00 1.34% 0  GE 1 \$126,203.00 1.25% 0  ANK 1 \$125,600.00 1.24% 0  ERAL 1 \$137,750.00 1.36% 0  DIT 1 \$135,000.00 1.33% 0  1 \$132,000.00 1.3% 0  AL 1 \$129,883.00 1.25% 0  AL 1 \$129,883.00 1.28% 0  AL 1 \$133,600.00 1.32% 0  CO, 1 \$133,500.00 1.32% 0  CO, 1 \$133,500.00 1.32% 0  ATE 1 \$138,000.00 1.36% 0  ATE 1 \$138,000.00 1.36% 0  ATE 1 \$138,000.00 1.36% 0	TE 2 \$284,900.00	TE 2 \$284,900.00

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CREDIT UNION

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0 \$0.00		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY	1	\$134,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00			NA
	Unavailable	17		22.55% 0 \$0.00		NA
Total		75	\$10,130,545.77	100% 0 \$0.00	0 \$0.00	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0 \$0.00	NA 0 \$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$203,000.00	7.98%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,543,309.41	100%	0 \$0.00	0	\$0.00	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$61,520.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$74,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

UNION					Ш					
ASSOCIA NA	TED BANK,	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
AURORA	BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA GROUP II	FINANCIAL NC	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANCO E VIZCAYA ARGENTA PUERTO	ARIA	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCO S PUERTO	ANTANDER RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCOR BANK	PSOUTH	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK MU	JTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF	HAWAII	2	\$105,920.00			\$0.00		0	\$0.00	NA
BANK OF	STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF	THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0.00	NA
BANNER	BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BARKSDA FEDERAI UNION		1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETTER 1	BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKH	AWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKH. COMMUN UNION	AWK NITY CREDIT	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLOOMF. BANK	IELD STATE	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOEING I CREDIT U	EMPLOYEES UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA ASSOCIA		2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKAW UNION		1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYN MA COMPAN	AWR TRUST Y THE	1	\$80,000.00	0.15%				L	\$0.00	NA
BUSEY B		3	\$163,405.00	0.31%				T	\$0.00	NA
	LTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGA		5	\$323,726.35	0.61%				L	\$0.00	NA
CENTRAI		1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAI MORTGA COMPAN	GE	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
CIS FINANCIAL SERVICES, INC	2	\$122,202.00	0.23%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% (	\$0.00	NA 0 \$0.0	0 NA
CITIZENS NATIONAI BANK, BROWNWOO		\$61,500.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	\$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	\$0.00	NA 0 \$0.0	0 NA
COBALT MORTGAGI	Ξ,	\$194,606.00	0.37%	\$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	\$0.00	NA 0 \$0.0	0 NA
CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
CU CHANNELS, LLC	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$75,000.00				
CUSO MORTGAGE, INC	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	\$0.00	NA 0 \$0.0	0 NA
	2	\$133,745.00	0.25%	\$0.00	NA 0 \$0.0	0 NA

DENVER MORTGAGE COMPANY, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$82,500.00	0.16% (	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$64,222.74	0.12% (	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% (	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$77,537.61	0.15%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	\$0.00	NA 0 \$0.00	NA
	2	\$93,600.00	0.18%	\$0.00	NA 0 \$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% (	0,\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05% (	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13% (	0\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,756,196.00	3.31%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$488,993.51	0.92% (	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13% (			NA
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29% (	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$74,575.00	0.14%	\$0.00	NA 0 \$0.00	NA

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FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$669,720.00	1.26% 0			0 \$0.00	NA
GATEWAY	10	\$005,7 <b>2</b> 0.00	1.20 % 0	φ0.00	1111	0 40.00	1111
MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$74,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN							
BANK	5	\$285,300.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$297,050.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99% 0	\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	5	\$316,855.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$134,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	3	\$201,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$74,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$119,760.00	0.23% 0			0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$349,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15% 0			NA
LIFESTORE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$53,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$81,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$124,020.77	0.23% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$140,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$131,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28% 0			NA
MIDWESTONE BANK	1	\$58,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	2	\$133,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A						
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% 0\$	60.00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52% 0 \$	60.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$56,250.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$80,898.09	0.15% 0 \$	80.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24% 0 \$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13% 0\$		0 \$0.00	NA
ORRSTOWN BANK	1	\$70,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$145,500.00	0.27% 0 \$	80.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$185,000.00	0.35% 0 \$		0 \$0.00	NA
PBI BANK	1	\$73,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74% 0 \$	60.00 NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA

ALBANS							
MORTGAGE	COMPANY OF ST.	1	\$78,900.61	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	MORTGAGE	5	\$291,105.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BANK	PLATINUM HOME	4	\$301,360.15	0.57%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   2   \$100,995.00   0.19%   0 \$0.00   NA		4	\$234,542.89	0.44%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$54,223.00   0.1%   0 \$0.00   NA   0 \$0.00	MORTGAGE	2	\$100,995.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   S98,000.00   0.18%   0.50.00   NA   0.50.00   NA	FEDERAL CREDIT	1	\$54,223.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS   1   \$84,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA		2	\$98,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS   1   \$84,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA		2	\$134,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$77,560.00   0.15%   0   \$0.00   NA   0   \$0.00   N	RANDOLPH SAVINGS		·				
REAL ESTATE   MORTGAGE   3   \$139,625.44   0.26%   0 \$0.00   NA   0 \$0.00   NA   NETWORK INC	FEDERAL CREDIT	1	\$77,560.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE   MORTGAGE   3   \$139,625.44   0.26%   0 \$0.00   NA   0 \$0.00   NA   NETWORK INC	RBC BANK (USA)	1	\$82,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNION 3 \$161,646.65 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	3	\$139,625.44	0.26%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$83,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA		3	\$161,646.65	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK RIVERHILLS BANK STITUS BANK RIVERHILLS BANK STITUS BANK STITU		1	\$73,640.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL   2   \$135,250.00   0.26%   0 \$0.00   NA   0 \$0		1	\$46,000.00	0.09%	0 \$0.00		
CREDIT UNION 2 \$135,250.00 0.26% 0\$0.00 NA 0\$0	RIVERHILLS BANK	2	\$114,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY         1         \$81,750.00         0.15% 0 \$0.00         NA 0 \$0		2	\$135,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNION 4 \$281,851.54 0.33% 0 \$0.00 NA	MORTGAGE COMPANY	1	\$81,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
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S&T BANK   2   \$119,000.00   0.22%   0   \$0.00   NA   0   \$0.00   NA	RPM MORTGAGE, INC	2	\$140,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	2	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26% 0 \$	0.00 NA	) \$0.00 NA
SAFE CREDIT UNION	2	\$115,200.00	0.22% 0 \$	0.00 NA	) \$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$	0.00 NA	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% 0 \$	0.00 NA	)\$0.00 NA
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15% 0 \$	0.00 NA	\$0.00 NA
SOUND COMMUNITY BANK	2	\$148,500.00	0.28% 0 \$	0.00 NA	\$0.00 NA
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12% 0 \$	0.00 NA	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12% 0 \$	0.00 NA	)\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22% 0 \$	0.00 NA(	) \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% 0 \$	0.00 NA	)\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16% 0 \$	0.00 NA	\$0.00 NA
SUTTON BANK	1	\$60,000.00	0.11% 0 \$	0.00 NA	\$0.00 NA
SWBC MORTGAGE	3	\$192,550.93	0.36% 0 \$	0.00 NA	\$0.00 NA
TALMER BANK & TRUST	2	\$105,076.00			) \$0.00 NA
THE BANK OF MAINE	1	\$78,400.00	0.15% 0 \$	0.00 NA	\$0.00 NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0 \$	0.00 NA	) \$0.00 NA
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21% 0 \$	0.00 NA	)\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13% 0 \$	0.00 NA	)\$0.00 NA
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15% 0 \$	0.00 NA	)\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00			)\$0.00 NA
	1	\$66,539.00	0.13% 0 \$	0.00 NA	\$0.00 NA

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	THIRD FEDERAL SAVINGS BANK					
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00		NA 0 \$0.00	NA
<u></u>	UNIVERSITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$71,166.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$79,284.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00		NA 0 \$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96% 0 \$0.00	NA 0 \$0.00	NA
otal		839	\$53,017,559.21	100% 0 \$0.00	0 \$0.00	
1417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00		NA 0 \$0.00	NA
		1	\$215,650.00	2.89% 0 \$0.00	NA 0 \$0.00	NA

	BANCORPSOUTH BANK					
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,069,078.00	14.3% 0 \$0.00	NA 0 \$0.00	NA
ļ	FIRST PLACE BANK	2	\$568,604.06	7.61% 0 \$0.00	NA 0 \$0.00	NA
ļ	FULTON BANK	1	\$213,228.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$323,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$233,412.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,822,800.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,474,109.42	100% 0 \$0.00	0 \$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,279.29	1.1% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$175,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0 \$0.00	NA 0 \$0.00	NA
		2	\$458,950.00	2.83% 0 \$0.00	NA 0 \$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$601,250.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	10	\$3,445,008.17	21.23%	0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$337,085.01	2.08%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$290,625.00	-	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,318,393.83	8.12%		NA 0 \$0.00	NA
	Unavailable	17	\$5,012,527.85	30.88%		NA 0 \$0.00	NA
Total		56	\$16,228,919.65	100%	0 \$0.00	0 \$0.00	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$282,000.00	0.75%	0\$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$442,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
		1	\$486,750.00	1.29%	0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC						
CUSO MORTGAGE, INC	1	\$258,750.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$160,953.85	0.43% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$300,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85% 0			NA
FIRST PLACE BANK	4	\$983,816.33	2.6% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76% 0			NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$287,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$571,915.16	1.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$596,349.36	1.58% 0		NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$217,000.00	0.57% 0			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$186,770.07	0.49% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$277,800.00	0.73% 0	\$0.00	NA 0 \$0.00	NA

COMPANY INC	1			1		
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$258,750.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$166,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00				NA
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$294,661.62	0.78% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00		\$0.00		NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$232,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00				NA
RABOBANK, N.A	4	\$1,156,450.00	3.06% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32				NA
RPM MORTGAGE, INC	1	\$196,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
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	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,955,993.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$199,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$404,845.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,346,036.46	3.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$37,826,480.31	100% 0 \$0.00	0 \$0.00	
31417АДН9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$89,530.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$178,250.00	4.77% 0 \$0.00	NA 0 \$0.00	NA

- <u>-</u>						
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$96,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$970,154.10	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,737,788.76	100% 0 \$0.00	0 \$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	TERRELL						
	AMERICAN						
	NATIONAL BANK,	2	\$78,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
	WICHITA FALLS						
	AMERIFIRST			11.			
	FINANCIAL	4	\$378,800.00	0.22% 0 \$0.0	NA	\$0.00	NA
	CORPORATION			+			
	AMERISAVE	6	¢1 569 500 00	0.0207 0.00.0	NIA O	\$0.00	NT A
	MORTGAGE CORPORATION	6	\$1,568,500.00	0.92% 0 \$0.0	NA C	\$0.00	NA
	ANCHORBANK FSB	25	\$2,176,100.00	1.27% 0 \$0.0	0 NA 0	\$0.00	NA
	ASSOCIATED BANK,	23	\$2,170,100.00				
	NA	14	\$1,735,415.34	1.02% 0 \$0.0	00 NA 0	\$0.00	NA
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$125,000.00	0.07% 0 \$0.0	0 NA $0$	\$0.00	NA
	ASSOCIATION						
	ATLANTIC PACIFIC						
	MORTGAGE	2	\$373,450.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
	CORPORATION						
	AUBURNBANK	2	\$306,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
	BANCO BILBAO						
	VIZCAYA	1	\$62,069.93	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
	ARGENTARIA		, , , , , , , , , , ,				
	PUERTO RICO			-			
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43% 0 \$0.0	00 NA 0	\$0.00	NA
	BANK FIRST			+			
	NATIONAL	3	\$337,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
	BANK OF						
	LANCASTER	1	\$83,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
	BANK OF NEW		<b>4.5</b> 4.000.00	0.400.000		40.00	27.
	ORLEANS	1	\$174,000.00	0.1% 0 \$0.0	NA 0	\$0.00	NA
	BANK OF	7	\$052.175.00	0.56% 0 \$0.0	NIA O	\$0.00	NA
	SPRINGFIELD	/	\$952,175.00				
	BANK OF STANLY	2	\$230,500.00	0.14% 0 \$0.0		\$0.00	
	BANK OF THE WEST	1	\$103,200.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
	BANK OF	1	\$88,100.00	0.05% 0 \$0.0	$0 N\Delta$	\$0.00	NA
	WASHINGTON	1	·				
	BANK OF WESTON	1	\$75,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
	BANK-FUND STAFF		A 40 = ·				
	FEDERAL CREDIT	3	\$407,321.21	0.24% 0 \$0.0	NA	\$0.00	NA
	UNION	4	Φ41 COO CO	0.0200.000.0	NO 374 0	φο οο	3.7.4
	BANKWEST	1	\$41,600.00	0.02% 0 \$0.0		\$0.00	
	BANNER BANK	1	\$185,000.00	0.11% 0 \$0.0	O NA O	\$0.00	NA
	BAXTER CREDIT	8	\$1,045,955.00	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
	UNION  DELL CO CREDIT			++			
	BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
<u> </u>	OTATOTA						

	EFICIAL ΓUAL SAVINGS JK	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0	).00 NA
	TER BANKS	1	\$65,071.60	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
	CKHAWK BANK	3	\$581,500.00	0.34%		1 1	
	CKHAWK MMUNITY CREDIT ON	1	\$26,500.00	0.02%	0 \$0.00	NA 0 \$0	
	KF, NATIONAL OCIATION	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0	).00 NA
	N MAWR TRUST MPANY THE	1	\$210,000.00	0.12%	0 \$0.00	NA 0 \$0	).00 NA
BUS	EY BANK	12	\$1,464,616.01	0.86%	0 \$0.00	NA 0 \$0	0.00 NA
	MBRIDGE INGS BANK	2	\$400,000.00	0.23%	0 \$0.00	NA 0 \$0	).00 NA
CAN BAN	/IBRIDGE STATE JK	1	\$124,510.15	0.07%	0 \$0.00	NA 0 \$0	).00 NA
	E COD FIVE ITS SAVINGS IK	9	\$1,331,600.00	0.78%	0 \$0.00	NA 0 \$0	).00 NA
	RNEGIE RTGAGE, LLC	1	\$287,150.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
CAR	ROLLTON BANK	10	\$949,720.00	0.56%	0 \$0.00	NA 0 \$0	0.00 NA
CAS	HCALL, INC	16	\$3,699,800.00	2.17%	0 \$0.00	NA 0 \$0	0.00 NA
	FEDERAL DIT UNION	1	\$204,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
	TENNIAL DING, LLC	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0	).00 NA
	TRAL BANK NOIS	1	\$67,400.00	0.04%	0 \$0.00	NA 0 \$0	).00 NA
MOI	TRAL RTGAGE MPANY	26	\$3,807,670.59	2.23%	0 \$0.00	NA 0 \$0	).00 NA
	TRAL ONE ERAL CREDIT ON	1	\$89,500.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA
CEN BAN	TRAL STATE JK	1	\$86,200.00	0.05%	0 \$0.00	NA 0 \$0	).00 NA
CEN	TREBANK	1	\$121,950.00	0.07%	0 \$0.00	NA 0 \$0	).00 NA
CEN	TRUE BANK	3	\$177,705.00	0.1%	0 \$0.00	NA 0 \$0	).00 NA
MOI CON	TURY RTGAGE MPANY, D/B/A TURY LENDING	2	\$212,500.00	0.12%	0 \$0.00	NA 0 \$0	).00 NA
	ARLES RIVER	2	\$312,000.00	0.18%	0 \$0.00	NA 0 \$0	).00 NA
	EMICAL BANK	5	\$284,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
		1	\$79,200.00	0.05%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	

CIS FINANCIAL SERVICES, INC						
CITIZENS BANK	1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%			NA
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$54,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$467,600.00	0.27%	0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%			NA
CREDIT UNION WEST	1	\$100,000.00	0.06%	0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$112,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$67,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$539,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE MORTGAGE		I					
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$133,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	2	\$158,600.00	0.09%			\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	5	\$314,700.00	0.18%	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12% (			\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$40,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%			\$0.00	
	1	\$36,000.00	0.02%	\$0.00	NA 0	\$0.00	NA

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$72,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANK	37	\$5,397,872.70	3.16% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06% 0 \$0.00		
		L			

FIRST UNITED BANK	1	\$35,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	2	\$216,000.00	0.13% 0	<u></u> ቀስ ሰሰ	NA 0 \$0.00	NA
RICO	2	\$210,000.00	0.13% 0	<b>\$</b> 0.00	NA 0 50.00	INA
FOX RIVER STATE	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$130,000.00	0.06%	<b>\$0.00</b>	NA 0 50.00	IVA
FRANKENMUTH	5	\$414,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ11,700.00				11/1
FREMONT BANK	57	\$10,380,521.07	6.08% 0	\$0.00		NA
FULTON BANK	24	\$3,963,850.00	2.32% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	5	\$506,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
GEO-CORP, INC	1	\$122,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	3	\$690,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC		Ψ0,000.00	0.170	ψ0.00	111 0 φ0.00	1171
GOLDEN BELT BANK,	3	\$232,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FSA		\$23 <b>2</b> ,500.00	0.1 170 0	ψ0.00	111000.00	1171
GREATER	_					
SPRINGFIELD CREDIT	2	\$500,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNION						
GTE FEDERAL	2	\$104,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
GUARANTEED RATE,	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
INC						
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	9	\$1,339,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC	9	\$1,339,300.00	0.78%	<b>Ф</b> 0.00	NA 0 50.00	INA
HAWTHORN BANK	3	\$241,465.03	0.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$241,403.03	0.14% 0			NA NA
HEARTLAND CREDIT	1	\$201,100.00				
UNION CREDIT	1	\$96,800.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	NA
HERGET BANK,						
NATIONAL	3	\$136,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	3	Ψ130,000.00	0.0070	Ψ0.00	111   0   φ0.00	1171
HOME FEDERAL						
BANK	2	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS						
BANK OF	1	\$51,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB						
HOME SAVINGS OF	2	¢424 000 00	0.250/ 0	¢0.00	NIA OLDO CO	NT A
AMERICA	3	\$424,000.00	0.25% 0	\$U.UU	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	4	·				
UNION	4	\$375,735.00	0.22% 0	\$U.UU	NA 0 \$0.00	NA
	1	\$112,770.34	0.07% 0	\$0.00	NA 0 \$0.00	NA
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IBM SOUTHEAST	1	1	11	1	
EMPLOYEES	ĺ				
FEDERAL CREDIT	ĺ		11		
UNION					<u></u>
IH MISSISSIPPI	_			T	
VALLEY CREDIT	8	\$515,982.13	0.3% 0 \$0.0	00 NA 0 \$0.00	) NA
UNION			$\longrightarrow \coprod$	<del>                                     </del>	<u> </u>
INTERNATIONAL			11.		
BANK OF	2	\$278,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
COMMERCE	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<del>                                     </del>	<del> </del>
INVESTORS SAVINGS	1	\$400,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	) NA
BANK	<u>-</u>	Ψ100,000.00	0.23 /0 0 4 51	70 11210 4222	1
KINECTA FEDERAL	7	\$1,467,000.00	0.86% 0 \$0.0	00 NA 0 \$0.00	) NA
CREDIT UNION		Ψ1,,		10 11 11	<u> </u>
LAKE FOREST BANK	5	\$889,050.00	0.52% 0 \$0.0	00 NA 0 \$0.00	) NA
& TRUST	$\stackrel{\cdot}{\longrightarrow}$	Ψουν, υ	——————————————————————————————————————	<del></del>	<u> </u>
LAKE MORTGAGE	1	\$160,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	) NA
COMPANY INC	$\longrightarrow$	Ψ200,011		10 11 11	<u> </u>
LAND /HOME					
FINANCIAL	1	\$266,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	$\mathbf{N}_{L}$
SERVICES, INC	$\longrightarrow$	<del></del>	$\longrightarrow ++-$	+	<del> </del>
LANGLEY FEDERAL	1	\$40,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	) NA
CREDIT UNION	$\longrightarrow$	<del></del>	<del></del>	<del>*                                     </del>	+
LEADER MORTGAGE	1	\$352,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	) N.
COMPANY INC	$\longrightarrow$	<del></del>	<del></del>	<del>1</del> +	+
LEADER ONE	2	\$227 119 00	0.1007 0190 (	NIA 0 80 00	N
FINANCIAL CORPORATION	4	\$327,118.00	0.19% 0 \$0.0	00 NA 0 \$0.00	) N.
	$\rightarrow$		<del></del>	+	+
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	) N.
LOS ALAMOS	$\rightarrow$	<del></del>	<del></del>	+ +	+
NATIONAL BANK	7	\$1,009,975.00	0.59% 0 \$0.0	00 NA 0 \$0.00	) N
MACON BANK, INC	1	\$201,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	) N
MAGNA BANK	1	\$417,000.00	0.12% 0 \$0.0		
MAINSTREET CREDIT	1				
UNION	2	\$252,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	) N.
MANSFIELD	$\rightarrow$		<del></del>	+	<u>-</u>
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26% 0 \$0.0	00 NA 0 \$0.00	) N
MARINE BANK	6	\$695,213.28	0.41% 0 \$0.0	00 NA 0 \$0.00	) N.
MAX CREDIT UNION	2	\$202,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00	) N
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	) N
	$\overline{}$	+	<del></del>	+ +	+
MEMBER FIRST	5	\$611,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	) N
MORTGAGE, LLC	$\overline{}$		<del></del>	+	+
MEMBER HOME	3	\$491,990.00	0.29% 0 \$0.0	00 NA 0 \$0.00	) N
LOAN, L.L.C	1	\$62.500.00	2 2407 0 \$0 (		
MEMBERS MORTGAGE	1	\$62,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) N
MORTGAGE					

COMPANY INC						
MERCHANTS BANK,						
NATIONAL	5	\$737,652.42	0.43%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	1	\$127,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MERIWEST						
MORTGAGE	3	\$576,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					l	
MERRIMACK						
COUNTY SAVINGS	1	\$32,000.00	0.02%	0.00	NA 0 \$0.00	NA
BANK						
METRO CREDIT	9	\$1,650,855.23	0.97%	7 00	NA 0 \$0.00	NA
UNION	7	\$1,030,033.23	0.9770	0,00.00	ΙΝΑ Ο φυ.ου	11/7
MID-ISLAND	2	\$580,000.00	0.34%	7 100 00	NA 0 \$0.00	NA
MORTGAGE CORP		\$200,000.00				11/7
MID-PENN BANK	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT	1	¢95 500 00	0.05%	00 00	NA 0.00 00	<u></u>
UNION	1	\$85,500.00	0.05%	U \$U.UU	NA 0 \$0.00	NA
MIDLAND STATES		¢117 000 00	0.07%	1 to 00	NTA 0.00 00	NI A
BANK	1	\$117,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF		\$104.000.00	20607	2 42 00	374 000 00	NT A
WESTERN ILLINOIS	2	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST	3	Φ219 ΩΩΩ ΩΩ	0.120%	^ <sup>^</sup> ^ ^ ^	NT A D \$0 00	NIA
COMMUNITY BANK	3	\$218,000.00	0.13%	U \$U.UU	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$835,100.00	0.49%	0.00	NA 0 \$0.00	NA
MISSION FEDERAL	12	·				
CREDIT UNION	12	\$1,553,596.44	0.91%	U\$U.UU	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	<u> </u>	0.040%	^ <sup>^</sup> ^ ^ ^	N 4 0 00 00	NIA
CREDIT UNION	1	\$64,000.00	0.04%	U \$U.UU	NA 0 \$0.00	NA
MONSON SAVINGS	1	\$400,000.00	0 22%	00 00	NA 0.00 00	NI A
BANK	1	\$400,000.00	0.23%	J \$0.00	NA 0 \$0.00	NA
MORTGAGE	2	¢100 150 00	0.29%	00 00	NA 0 \$0.00	NI A
AMERICA, INC	2	\$488,450.00	0.2970	J \$0.00	NA U 50.00	NA
MORTGAGE CENTER,		¢214 650 00	0.13%	00 00	NA 0 \$0.00	NI A
LLC	4	\$214,650.00	0.1570	J \$0.00	ΝΑ υφυ.ου	NA
MORTGAGE						
CLEARING	1	\$147,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
MOUNTAIN						
AMERICA CREDIT	1	\$133,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNION						
MUTUAL SAVINGS	1	<u> </u>	0.04%	^ <sub>^</sub> ^ ^ ^	N A 0 60 00	NI A
ASSOCIATION FSA	1	\$64,000.00	0.04%	U\$U.UU	NA 0 \$0.00	NA
NATIONAL						
EXCHANGE BANK	2	\$371,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST						

NBT BANK, N.A	2	\$144,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD					
MORTGAGE	2	\$275,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
SOLUTIONS, LLC					
NEW REPUBLIC	1	Ф222 000 00	0.120/.000	20 21 20 00 00	NT A
SAVINGS BANK	1	\$222,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS	4	ф120 <b>5</b> 00 00	0.0000.000	20 21 20 00 00	27.4
BANK	1	\$139,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	2	\$307,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY		·			
NORTHWEST	4	<b>#27</b> 000 00	0.020 0.00	20 21 20 40 00	27.4
GEORGIA BANK	1	\$35,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN					
MORTGAGE	8	\$1,144,718.48	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY					
NORWOOD	1	¢1.45.500.00	0.0000 0.000	00 214 0 00 00	B.T.A
COOPERATIVE BANK	1	\$145,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NOTRE DAME					
FEDERAL CREDIT	2	\$187,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
NRL FEDERAL	2	\$205,200.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NIA
CREDIT UNION	Z	\$203,200.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
NUMARK CREDIT	2	\$145,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	۷	\$145,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT	4	\$452,200.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	7	φ+32,200.00	0.20 /ε 0 φυ.	11110 φ0.00	11/1
NUVISION FEDERAL	5	\$738,500.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		·			
OAK BANK	2	\$248,900.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
OHIO UNIVERSITY	2	\$228,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		Ψ220,000.00	0.13 /6 0 φ0.	30 11/10 φ0.00	11/1
OLD FORT BANKING	1	\$150,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY	1	Ψ130,000.00	0.0776 0 40.	30 11110 φ0.00	11/1
OLD SECOND	1	\$153,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ155,000.00	0.0576 0 40.	π τη το φο.σσ	1171
OREGON FIRST					
COMMUNITY CREDIT	5	\$618,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
ORIENTAL BANK	1	\$130,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AND TRUST		·			
ORRSTOWN BANK	2	\$198,989.36	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC					
COMMUNITY CREDIT	3	\$320,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		*0- :	0.07.1.1.		
PARK BANK	1	\$92,188.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL	10	\$1,315,440.01	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	10	Ψ1,010,110.01	0,0	1.11000.00	1,121

2	\$356,840.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$25,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,345.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,053,133.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
20	\$4,027,061.70	2.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$41,000.00	0.02%	0.00\$	NA 0 \$0.00	NA
5	\$604,560.00	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$162,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$915,300.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$223,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
5	\$706,559.64	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$75,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$233,879.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$215,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,400.00				
1	\$93,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
7	\$843,971.98	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,514.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 8 20 1 1 5 2 1 2 1 2 1 7	1 \$25,000.00  8 \$1,053,133.00  20 \$4,027,061.70  1 \$75,000.00  1 \$41,000.00  5 \$604,560.00  2 \$162,000.00  1 \$115,000.00  1 \$78,000.00  1 \$78,000.00  2 \$223,000.00  2 \$223,000.00  5 \$706,559.64  2 \$278,000.00  2 \$233,879.50  2 \$215,000.00  1 \$93,000.00  1 \$93,000.00  7 \$843,971.98	1       \$25,000.00       0.01%         1       \$87,345.00       0.05%         8       \$1,053,133.00       0.62%         20       \$4,027,061.70       2.36%         1       \$75,000.00       0.04%         1       \$41,000.00       0.02%         5       \$604,560.00       0.35%         2       \$162,000.00       0.09%         1       \$115,000.00       0.07%         8       \$915,300.00       0.54%         1       \$125,000.00       0.07%         2       \$223,000.00       0.13%         5       \$706,559.64       0.41%         2       \$278,000.00       0.16%         2       \$75,000.00       0.04%         1       \$233,879.50       0.14%         2       \$215,000.00       0.13%         1       \$190,400.00       0.11%         1       \$93,000.00       0.05%         7       \$843,971.98       0.49%	1       \$25,000.00       0.01% 0 \$0.00         1       \$87,345.00       0.05% 0 \$0.00         8       \$1,053,133.00       0.62% 0 \$0.00         20       \$4,027,061.70       2.36% 0 \$0.00         1       \$75,000.00       0.04% 0 \$0.00         1       \$41,000.00       0.02% 0 \$0.00         2       \$162,000.00       0.09% 0 \$0.00         1       \$115,000.00       0.07% 0 \$0.00         2       \$162,000.00       0.07% 0 \$0.00         3       \$915,300.00       0.54% 0 \$0.00         4       \$78,000.00       0.05% 0 \$0.00         2       \$223,000.00       0.13% 0 \$0.00         2       \$278,000.00       0.16% 0 \$0.00         2       \$278,000.00       0.16% 0 \$0.00         2       \$275,000.00       0.16% 0 \$0.00         1       \$233,879.50       0.14% 0 \$0.00         1       \$190,400.00       0.11% 0 \$0.00         1       \$93,000.00       0.05% 0 \$0.00         7       \$843,971.98       0.49% 0 \$0.00	1 \$25,000.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$87,345.00 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,053,133.00 0.62% 0 \$0.00 NA 0 \$0.00  20 \$4,027,061.70 2.36% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.02% 0 \$0.00 NA 0 \$0.00  5 \$604,560.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$915,300.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$223,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$706,559.64 0.41% 0 \$0.00 NA 0 \$0.00  2 \$278,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$233,879.50 0.14% 0 \$0.00 NA 0 \$0.00  1 \$190,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$190,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$190,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$190,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$190,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00

				-				_		
SACRAM CREDIT U		1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAFE CRI	EDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SEASONS CREDIT U	FEDERAL UNION	3	\$583,750.00	0.34%				0	\$0.00	NA
SHELBY S BANK, SS		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SHELL FE CREDIT U		3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOLIDAR COMMUN FEDERAL UNION	IITY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUND C BANK	OMMUNITY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEF TRUST CO	RN BANK & OMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPENCER BANK	SAVINGS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. JAME MORTGA CORPORA	GE	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STANDAI AND TRU COMPAN	ST	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDAI MORTGA CORPORA	RD GE	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RD FEDERAL	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PI	· -	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LAKES	ANK OF THE	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STILLWA NATIONA TRUST CO	L BANK &	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
& TRUST	ARDS BANK GE	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT UNION		4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R FEDERAL UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

TALMER BANK & TRUST						
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.07% (	0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00				
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15% (	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$188,028.78				NA
THE PARK BANK	8	\$1,226,870.28	0.72%	00.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13% (	0.00\$	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$540,300.00	0.32%	0.00\$	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0.00		NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75				NA
UNIVERSITY FIRST FEDERAL CREDIT	2	\$199,900.00	0.12%	\$0.00	NA 0 \$0.00	NA

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UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.0	0 NA	0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	2	\$260,500.00	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$236,500.00	0.14%	0 \$0.0	0 NA	0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0	0 NA
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0 \$0.0	0 NA	0 \$0.0	0 NA
VERITY CREDIT UNION	1	\$204,650.00	0.12%	0 \$0.0	0 NA	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$404,700.00	0.24%	0 \$0.0	0 NA	0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP	4	\$715,000.00	0.42%	0 \$0.0	0 NA	0 \$0.0	0 NA
WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0	0 NA
WESTBURY BANK	7	\$872,600.00	0.51%	0 \$0.0	0 NA	0 \$0.0	0 NA
WESTERRA CREDIT UNION	2	\$166,560.00		0 \$0.0		0 \$0.0	
WESTFIELD BANK, F.S.B	2	\$250,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0 \$0.0	0 NA	0 \$0.0	0 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0 \$0.0	0 NA	0 \$0.0	0 NA
WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0 \$0.0	0 NA	0 \$0.0	0 NA
WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0 \$0.0	0 NA	0 \$0.0	0 NA
WRIGHT-PATT CREDIT UNION, INC	15	\$1,371,934.00	0.8%	0 \$0.0	0 NA	0 \$0.0	0 NA
Unavailable	155	\$23,380,044.88	13.73%	0 \$0.0	0 <u>N</u> A	0 \$0.0	0 NA
	1,218	\$170,716,380.98	100%	0 \$0.0	0	0 \$0.0	0

Total

31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,128.16	1.46% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$175,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$172,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$178,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$161,500.00	0.9% 0 \$0.00		NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,014,743.58	33.38% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$18,006,028.73	100% 0 \$0.00	0 \$0.00	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$701,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
<u>-</u>						

	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	11	\$2,200,927.91	5.69%	0 \$0.00	NAC	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,913.41	0.41%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0 \$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$137,904.03	0.36%	0 \$0.00	NAC	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,291,513.36		0 \$0.00		\$0.00	
Total		254	\$38,648,217.42	100%	0 \$0.00	0	\$0.00	
	L DANGER MODERS A GE					-		
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12		0 \$0.00		\$0.00	
	Unavailable	3	\$1,029,454.03	42.71%		1	\$0.00	
Total		11	\$2,410,300.15	100%	0 \$0.00		\$0.00	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,000.00	2.43%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0 \$0.00	NAO	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$628,000.00	3.87%	0 \$0.00	NA C	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0 \$0.00		\$0.00	
		2	\$278,100.00	1.71%	0 \$0.00	NA	\$0.00	NA

1	\$243,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$258,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$394,400.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,181.46	1.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,338.68	0.67%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$395,500.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
3	\$736,300.00				0 \$0.00	NA
1	\$284,600.00					
1	\$288,900.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$349,700.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,427.12	1.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$480,795.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.69%	0 \$0.00	NA	0\$0.00	NA
2	\$327,400.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1	1 \$258,000.00 1 \$170,300.00 2 \$394,400.00 2 \$207,181.46 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 \$288,900.00 1 \$232,427.12 2 \$480,795.00 1 \$112,000.00	1       \$258,000.00       1.59%         1       \$170,300.00       1.05%         2       \$394,400.00       2.43%         2       \$207,181.46       1.28%         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%	1       \$258,000.00       1.59% 0 \$0.00         1       \$170,300.00       1.05% 0 \$0.00         2       \$394,400.00       2.43% 0 \$0.00         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         1       \$284,600.00       1.75% 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         1       \$112,000.00       0.69% 0 \$0.00	1 \$258,000.00 1.59% 0 \$0.00 NA 1 \$170,300.00 1.05% 0 \$0.00 NA 2 \$394,400.00 2.43% 0 \$0.00 NA 2 \$207,181.46 1.28% 0 \$0.00 NA 1 \$168,750.00 1.04% 0 \$0.00 NA 1 \$167,000.00 1.03% 0 \$0.00 NA 1 \$108,338.68 0.67% 0 \$0.00 NA 2 \$283,000.00 1.74% 0 \$0.00 NA 1 \$395,500.00 2.44% 0 \$0.00 NA 1 \$140,000.00 0.86% 0 \$0.00 NA 2 \$284,600.00 1.75% 0 \$0.00 NA 1 \$284,600.00 1.75% 0 \$0.00 NA 1 \$288,900.00 1.78% 0 \$0.00 NA 1 \$232,427.12 1.43% 0 \$0.00 NA 2 \$480,795.00 2.96% 0 \$0.00 NA	1 \$170,300.00 1.59% 0 \$0.00 NA 0 \$0.00  1 \$170,300.00 1.05% 0 \$0.00 NA 0 \$0.00  2 \$394,400.00 2.43% 0 \$0.00 NA 0 \$0.00  2 \$207,181.46 1.28% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$167,000.00 1.03% 0 \$0.00 NA 0 \$0.00  1 \$108,338.68 0.67% 0 \$0.00 NA 0 \$0.00  2 \$283,000.00 1.74% 0 \$0.00 NA 0 \$0.00  1 \$395,500.00 2.44% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$284,600.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$288,900.00 1.78% 0 \$0.00 NA 0 \$0.00  1 \$288,900.00 1.78% 0 \$0.00 NA 0 \$0.00  1 \$284,700.00 2.15% 0 \$0.00 NA 0 \$0.00  1 \$232,427.12 1.43% 0 \$0.00 NA 0 \$0.00  2 \$480,795.00 2.96% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0.00

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Total

1417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$362,000.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0 \$0.00	NA 0 \$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0 \$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	7	\$932,364.80	3.62% 0 \$0.00	NA 0 \$0.00	1
	FREMONT BANK	4	\$784,540.00	3.04% 0 \$0.00	NA 0 \$0.00	]
	FULTON BANK	3	\$640,966.88	2.49% 0 \$0.00	NA 0 \$0.00	]
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0 \$0.00	NA 0 \$0.00	]
SAVIN GUARI MORTO	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0 \$0.00	NA 0 \$0.00	]
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,700.00	0.44% 0 \$0.00	NA 0 \$0.00	]
	HOME FINANCING CENTER INC	3	\$734,900.00	2.85% 0 \$0.00	NA 0 \$0.00	]
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06% 0 \$0.00	NA 0 \$0.00	1
1	HOMESTREET BANK	3	\$789,750.00	3.06% 0 \$0.00	NA 0 \$0.00	l

INDEPENDENT BANK	2	\$330,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	2	\$648,202.17	2.51% (	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$465,500.00				NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$215,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	9	\$1,882,682.01	7.3% (	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$330,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00				NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% (	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$604,665.00	2.34%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$499,000.00	1.94%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	\$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	\$0.00	NA 0 \$0.00	NA
	1	\$133,700.00	0.52%	\$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	9	\$2,671,550.00	10.37%			\$0.00	NA
Total		119	\$25,785,814.49	100%	0 \$0.00	0	\$0.00	
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	5	\$854,177.56	0.71%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$73,360.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

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ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$245,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$505,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$267,013.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	4	\$710,000.00		0 \$0.00		0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$129,660.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
 CENTRAL BANK	1	\$236,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0 \$0.00	NA	0 \$0.00	NA
 CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
 CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL STATE BANK	4	\$587,705.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	2	\$327,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK O STORM LAKE	OF 1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAI CREDIT UNION	L 1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	JK 1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION		\$120,000.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$139,433.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$617,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	Y 2	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00			NA
	1	\$105,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$59,840.96	0.05%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%			NA
FAA CREDIT UNION	1	\$270,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%			NA
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%			NA
	7	\$1,271,450.00	1.06%	\$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%			NA
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0			NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%			NA
FULTON BANK	3	\$427,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0			NA
GECU	2	\$247,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%			NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$198,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$539,750.00	0.45%	\$0.00	NA 0 \$0.00	NA

HAWTHORN BANK   2   S249,521.40   0.21% 0   S0.00   NA   0   S0.00   NA   HEARTLAND BANK   3   S590,200.00   0.49% 0   S0.00   NA   0   S0.00   NA   NA   NA   NA   NA   NA   NA	·						
HAWTHORN BANK		1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK   3   \$590,200.00   0.49%   0 \$0.00   NA 0 \$0.00   NA 0		2	\$249,521.40	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNION					1		NA
SAVINGS BANK		3	\$315,150.00				NA
HOMETOWN BANK   3   \$576,600.00   0.48% 0 \$0.00   NA 0 \$0.00   NA		1	\$157,000.00				NA
HONESDALE NATIONAL BANK						<del>1 1 1 1</del>	NA
NATIONAL BANK   1   \$172,116.02   0.14%   0   \$0.00   NA   0   \$0.00   N	HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
UNION   1   \$247,785.49   0.21%   050.00   NA   050.00   NA	NATIONAL BANK	1	\$172,116.02	0.14% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL   1   \$108,000.00   0.09%   0 \$0.00   NA   0 \$0.00		1	\$247,785.49	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
VALLEY CREDIT   4   \$418,000.00   0.35%   0 \$0.00   NA   0 \$0.00   NA		1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL   6   \$864,370.00   0.72%   0 \$0.00   NA   0 \$0.00   NA     INVESTORS SAVINGS   1   \$298,000.00   0.25%   0 \$0.00   NA   0 \$0.00   NA     KINECTA FEDERAL   3   \$870,000.00   0.73%   0 \$0.00   NA   0 \$0.00   NA     L&N FEDERAL   1   \$67,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     LASALLE STATE   1   \$224,450.00   0.19%   0 \$0.00   NA   0 \$0.00   NA     LAKE FOREST BANK   1   \$349,500.00   0.29%   0 \$0.00   NA   0 \$0.00   NA     LAKE MORTGAGE   3   \$763,150.00   0.64%   0 \$0.00   NA   0 \$0.00   NA     LAND /HOME   FINANCIAL   2   \$605,000.00   0.5%   0 \$0.00   NA   0 \$0.00   NA     LANDMARK CREDIT   1   \$228,000.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     LOCKHEED FEDERAL   2   \$427,225.10   0.36%   0 \$0.00   NA   0 \$0.00   NA     LOS ALAMOS   1   \$216,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORTGAGE   1   \$272,000.00   0.23%   0 \$0.00   NA   0 \$0.00   NA     LYONS MORT	VALLEY CREDIT	4	\$418,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANK   6   \$864,370.00   0.72%   0\$0.00   NA   0\$0.00   NA	ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA 0 \$0.00	NA
BANK		6	\$864,370.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION         3         \$870,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$67,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           LASALLE STATE BANK BANK         1         \$224,450.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           LAKE FOREST BANK TRUST         1         \$349,500.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           LAKE MORTGAGE COMPANY INC         3         \$763,150.00         0.64% 0 \$0.00         NA 0 \$0.00         NA           LAND /HOME FINANCIAL         2         \$605,000.00         0.5% 0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$288,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         2         \$427,225.10         0.36% 0 \$0.00         NA 0 \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$216,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           LYONS MORTGAGE SERVICES, INC         1         \$272,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA		1	\$298,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$870,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
BANK		1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
& TRUST       1       \$349,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         LAKE MORTGAGE COMPANY INC       3       \$763,150.00       0.64% 0 \$0.00       NA 0 \$0.00       NA         LAND /HOME FINANCIAL SERVICES, INC       2       \$605,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA         LANDMARK CREDIT UNION       1       \$288,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         LOCKHEED FEDERAL CREDIT UNION       2       \$427,225.10       0.36% 0 \$0.00       NA 0 \$0.00       NA         LOS ALAMOS NATIONAL BANK       1       \$216,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         LYONS MORTGAGE SERVICES, INC       1       \$272,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA		1	\$224,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK  1 \$216,000.00 0.64% 0 \$0.00 NA 0 \$0.00		1	\$349,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL 2 \$605,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC  LANDMARK CREDIT 1 \$288,000.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$763,150.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
UNION         1         \$288,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         2         \$427,225.10         0.36% 0 \$0.00         NA 0 \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$216,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           LYONS MORTGAGE SERVICES, INC         1         \$272,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA	FINANCIAL	2	\$605,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$427,225.10 0.36% 0 \$0.00 NA		1	\$288,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$216,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC 1 \$272,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		2	\$427,225.10	0.36% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC 1 \$272,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$216,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MACNA DANK   1		1	\$272,000.00				NA
MAGNA BANK 1 \$200,130.00 0.17%[0]\$0.00 NA[0]\$0.00 NA	MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

MAIN STREET FINANCIAL FEDER CREDIT UNION	RAL 1	\$48,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BA	NK 2	\$548,000.00	0.46% 0 \$0	.00 NA 0	\$0.00 NA
MARINE BANK	8	\$1,320,605.09	1.1% 0 \$0	.00 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$363,600.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
MERCANTILE BAN	JK 1	\$90,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
MERCHANTS BAN NATIONAL ASSOCIATION	К,	\$162,516.38	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	2	\$312,500.00	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST BANK C WESTERN ILLINOI		\$82,000.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BAN	K 2	\$460,300.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
MIDWESTONE BA	NK 1	\$177,000.00	0.15% 0 \$0	.00 NA 0	\$0.00 NA
MIFFLINBURG BA & TRUST COMPAN		\$95,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
MISSION FEDERAI CREDIT UNION	3	\$841,500.00	0.7% 0 \$0	.00 NA 0	\$0.00 NA
MISSOULA FEDER CREDIT UNION	AL 1	\$240,000.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
MISSOURI CREDIT UNION	1	\$103,600.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
MONSON SAVINGS BANK	S 2	\$308,000.00	0.26% 0 \$0	.00 NA 0	\$0.00 NA
MONTICELLO BANKING COMPA	NY 1	\$63,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$91,500.00			\$0.00 NA
	2	\$260,150.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA

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MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0	NA NA
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% 0 \$0.0	0 NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0 \$0.0	0 NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA
OAK BANK	4	\$873,875.00	0.73% 0 \$0.0	0 NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1% 0 \$0.0		
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45% 0 \$0.0	0 NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA

OPES ADVISORS, INC	2	\$611,750.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	4	\$584,500.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
OREGONIANS					
FEDERAL CREDIT	1	\$189,700.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
ORRSTOWN BANK	2	\$319,756.42	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW					
FEDERAL CREDIT	3	\$402,600.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
PAPER CITY					
SAVINGS	1	\$153,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATION					
PARK BANK	1	\$122,811.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT	6	\$1,531,400.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	-	Ψ1,551,400.00	1.20 / ε ο φο.	70 177 0 ψ0.00	11/1
PENTAGON FEDERAL	10	\$1,316,629.09	1.1% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		. , ,			
PEOPLES BANK	1	\$166,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER CREDIT	1	\$112,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	\$112,000.00	0.07 /6 0 φ0.0	70 1171 0 φ0.00	11/1
POLICE AND FIRE					
FEDERAL CREDIT	2	\$212,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	3	\$681,150.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK		\$001,120.00	0.5776 0 \$0.0	70 7010	1111
PRAIRIE STATE	2	\$278,900.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
BANK & TRUST	_	Ψ=7.0,200.00	0.25 /6 0 40.0	70 7110 40100	1 (1.1
PREMIER AMERICA	2	\$242,800.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	_	ΨΞ :=,000.00	3.2 / 6   6   4 0 1.	70 1110 40100	1 (1 1
PREMIER BANK OF	1	\$30,310.09	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
JACKSONVILLE	-				
PRIMEBANK	2	\$471,500.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	1	\$203,950.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION				<del>                                     </del>	
PURDUE FEDERAL	1	\$220,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		, == 2,2 0 0.00			1,11
QUALSTAR CREDIT	1	\$190,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	_	,			
RANDOLPH-BROOKS		ф <b>22</b> 0 (22 22	0.27	20 27 10 40 00	
FEDERAL CREDIT	3	\$320,638.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
UNION			<del></del>	+	
REAL ESTATE	4	¢240,000,00	0.207 0.00	NT 4 0 00 00	3.7.4
MORTGAGE	1	\$240,800.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
NETWORK INC	-	ф420 <b>2</b> 01 01	0.26% 0.00	NI 4 0 00 00	3.7.4
	3	\$430,201.81	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
•		•	• •	• •	

REDSTONE FEDERAL CREDIT UNION							
RIVERHILLS BANK	4	\$402,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$228,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0 \$0.00	NA 0	\$0.00	NA

FE	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$198,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	JPERIOR FEDERAL REDIT UNION	1	\$84,923.07	0.07%	\$0.00	NA 0 \$0.00	NA
	HE CALIFORNIA REDIT UNION	2	\$607,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
	IE FIRST ATIONAL BANK	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	HE NATIONAL B&T F SYCAMORE	1	\$76,500.00	0.06%			NA
TH	HE PARK BANK	6	\$1,402,685.00	1.17% (	\$0.00	NA 0 \$0.00	NA
	HIRD FEDERAL AVINGS BANK	1	\$211,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FE	IREE RIVERS EDERAL CREDIT NION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	C COMMUNITY REDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$188,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
	OWN & COUNTRY ANK OF QUINCY	4	\$642,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
	RAVERSE CITY CATE BANK	2	\$332,125.00	0.28%	\$0.00	NA 0 \$0.00	NA
FI	RUMARK NANCIAL CREDIT NION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FII	RUSTONE NANCIAL FEDERAL REDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UN	MPQUA BANK	1	\$221,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	NION CENTER ATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TR	NITED BANK & RUST	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NITED COMMUNITY ANK	4	\$491,007.05	0.41%	\$0.00	NA 0 \$0.00	NA
	NIVERSITY CREDIT NION	1	\$227,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	NIVEST BANK AND RUST CO	1	\$220,935.00	0.18%	\$0.00	NA 0 \$0.00	NA
	NIVEST NATIONAL ANK AND TRUST D	1	\$85,000.00	0.07%			NA
	ERMONT STATE MPLOYEES CREDIT	3	\$570,000.00	0.48%	\$0.00	NA 0 \$0.00	NA

1	UNION		l		11 1	
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$723,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$19,508,578.27	16.21% 0 \$0.00	NA 0 \$0.00	NA
Total		675	\$119,848,044.03	100% 0 \$0.00	0 \$0.00	
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$516,372.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	7	\$1,099,008.94	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS							
AMERICAN BANK, N.A	3	\$358,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$402,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$372,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%			0 \$0.00	
BANK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$191,500.00	0.15% (	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00		0 \$0.00	NA
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00		0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

BANK						
BETHPAGE FEDERAL	5	\$1,401,190.29	1.11% (	00.080	NA 0 \$0.00	NA
CREDIT UNION				1		
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%			NA
BUSEY BANK	1	\$243,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% (	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$149,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% (	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	5	\$678,810.00	0.54%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% (	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% (	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$109,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,550.00				NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$386,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 3	\$514,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	00 3	\$586,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$2,688,900.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION		\$1,312,600.00	1.04% 0 \$0.00		
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$785,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84% 0 \$0.00		
GECU	1	\$212,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14% 0 \$0.00		

GMFS, LLC	1	\$207,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK SSB	1	\$100,000.00	0.13%0	<b>ФО.ОО</b>	NA 0 \$0.00	IVA
GREYLOCK FEDERAL	1	\$268,230.62	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ200,230.02	0.21700	ψ0.00	111 0 φ0.00	1171
GTE FEDERAL	3	\$513,333.15	0.41% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ313,333.13	0.11700	ψ0.00	11110 00.00	1 1/2 1
GUARDIAN CREDIT	3	\$572,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
UNION		70. –,0 0000		7 0 1 0 0		
GUILD MORTGAGE	1	\$289,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
HAMPDEN BANK	1	\$71,500.00	0.06% 0		NA 0 \$0.00	NA
HAWTHORN BANK	1	\$255,000.00	0.2% 0		NA 0 \$0.00	NA
HEARTLAND BANK	1	\$255,018.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$313,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BANK						
HOME STATE BANK	1	\$175,000.00	0.14% 0	_	NA 0 \$0.00	NA
HOMETOWN BANK	6	\$740,996.00	0.59% 0		NA 0 \$0.00	NA
HONOR BANK	1	\$142,450.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	4	\$628,193.29	0.5% 0	\$0.00	NA 0 \$0.00	NA
UNION		. ,				
IDAHO CENTRAL	5	\$725,950.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				
IDB-IIC FEDERAL	2	\$390,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT	4	\$384,850.00	0.31% 0	<u></u> ያ	NA 0 \$0.00	NA
UNION	4	\$364,630.00	0.31%	\$0.00	NA 0 50.00	NA
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL		Ψ321,003.37				IVA
BANK	2	\$223,050.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL						
BANK OF	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE		Ψ>0,000.00	0.07 70 0	φοίοο	1111000.00	1 11 1
IOWA BANKERS						
MORTGAGE	1	\$140,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
L&N FEDERAL	1	¢104 444 06	0.000/.0	\$0.00	NA 0,50,00	NIA
CREDIT UNION	1	\$104,444.06	0.08% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
& TRUST	1	\$133,000.00	0.11%0	<b>\$</b> 0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL	1	\$398,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC						
LANDMARK CREDIT	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ2 10,000.00	0.17/0	¥5.50	11110,00.00	11/1
LANGLEY FEDERAL	2	\$252,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,	, .			

1	\$353,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
1	\$285,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$303,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$218,600.00	0.17%	0 \$0.00	NA (	\$0.00	NA
2	\$547,933.67	0.44%	0 \$0.00	NA (	\$0.00	NA
1	\$133,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$45,000.00		_			
1	\$392,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
2	\$410,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
17	\$1,946,593.82	1.55%	0 \$0.00	NA (	\$0.00	NA
1	\$135,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$596,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$159,604.06	0.13%	0 \$0.00	NA (	\$0.00	NA
1	\$170,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$315,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$1,014,900.00	0.81%	0 \$0.00	NA	\$0.00	NA
3	\$780,500.00	0.62%	0 \$0.00	NA (	\$0.00	NA
2	\$200,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$624,100.00	0.5%	0 \$0.00	NA	\$0.00	NA
5	\$1,135,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
1	\$159,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 17 1 1 3 2 1 1 1 4 3 2 2	1 \$285,000.00  1 \$303,700.00  2 \$547,933.67  1 \$133,200.00  1 \$45,000.00  2 \$410,000.00  1 \$52,000.00  1 \$1,946,593.82  1 \$135,000.00  2 \$159,604.06  1 \$170,000.00  1 \$315,000.00  1 \$148,000.00  1 \$148,000.00  2 \$159,604.06  1 \$170,000.00  2 \$159,604.06  1 \$170,000.00  2 \$159,604.06  1 \$170,000.00  2 \$159,604.06  1 \$170,000.00  2 \$159,604.06  1 \$170,000.00  2 \$159,604.06  1 \$148,000.00  2 \$159,604.06  3 \$780,500.00  2 \$624,100.00  5 \$1,135,500.00	1       \$285,000.00       0.23%         1       \$303,700.00       0.24%         1       \$218,600.00       0.17%         2       \$547,933.67       0.44%         1       \$133,200.00       0.01%         1       \$45,000.00       0.04%         1       \$392,000.00       0.31%         2       \$410,000.00       0.33%         1       \$1,946,593.82       1.55%         1       \$135,000.00       0.11%         1       \$85,000.00       0.07%         3       \$596,500.00       0.47%         2       \$159,604.06       0.13%         1       \$170,000.00       0.14%         1       \$315,000.00       0.25%         1       \$148,000.00       0.12%         4       \$1,014,900.00       0.81%         3       \$780,500.00       0.62%         2       \$200,000.00       0.16%         2       \$624,100.00       0.5%         5       \$1,135,500.00       0.9%	1       \$285,000.00       0.23% 0 \$0.00         1       \$303,700.00       0.24% 0 \$0.00         1       \$218,600.00       0.17% 0 \$0.00         2       \$547,933.67       0.44% 0 \$0.00         1       \$133,200.00       0.11% 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00         1       \$392,000.00       0.31% 0 \$0.00         2       \$410,000.00       0.33% 0 \$0.00         1       \$52,000.00       0.04% 0 \$0.00         1       \$1,946,593.82       1.55% 0 \$0.00         1       \$135,000.00       0.11% 0 \$0.00         2       \$159,604.06       0.13% 0 \$0.00         3       \$596,500.00       0.47% 0 \$0.00         1       \$170,000.00       0.14% 0 \$0.00         1       \$170,000.00       0.14% 0 \$0.00         1       \$170,000.00       0.25% 0 \$0.00         1       \$148,000.00       0.25% 0 \$0.00         2       \$200,000.00       0.12% 0 \$0.00         3       \$780,500.00       0.62% 0 \$0.00         2       \$200,000.00       0.16% 0 \$0.00         2       \$200,000.00       0.16% 0 \$0.00         2       \$624,100.00       0.5% 0 \$0.00	1 \$285,000.00 0.23% 0\$0.00 NA 0 1 \$303,700.00 0.24% 0\$0.00 NA 0 1 \$218,600.00 0.17% 0\$0.00 NA 0 2 \$547,933.67 0.44% 0\$0.00 NA 0 1 \$133,200.00 0.11% 0\$0.00 NA 0 1 \$45,000.00 0.04% 0\$0.00 NA 0 1 \$392,000.00 0.31% 0\$0.00 NA 0 2 \$410,000.00 0.33% 0\$0.00 NA 0 1 \$52,000.00 0.04% 0\$0.00 NA 0 1 \$1,946,593.82 1.55% 0\$0.00 NA 0 1 \$135,000.00 0.11% 0\$0.00 NA 0 1 \$135,000.00 0.11% 0\$0.00 NA 0 1 \$170,000.00 0.11% 0\$0.00 NA 0 1 \$170,000.00 0.11% 0\$0.00 NA 0 1 \$170,000.00 0.14% 0\$0.00 NA 0 1 \$148,000.00 0.25% 0\$0.00 NA 0 1 \$148,000.00 0.25% 0\$0.00 NA 0 2 \$200,000.00 0.62% 0\$0.00 NA 0	1       \$285,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$303,700.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$218,600.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$547,933.67       0.44% 0 \$0.00       NA 0 \$0.00         1       \$133,200.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$410,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1,946,593.82       1.55% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$596,500.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.81% 0 \$0.00       NA 0 \$0.00         2

UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% (	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% (	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST	3	\$502,700.00	0.4%	\$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	, and the second		NA
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%			NA
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%			NA
PRIMEBANK	1	\$339,000.00	0.27%	_		NA
PROFESSIONAL FEDERAL CREDIT	3	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

UNION						
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0 \$0.00	NA 0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA 0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0 \$0.00	NA 0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
ROUNDBANK	1	\$198,200.00	0.16%	0.00	NA 0 \$0.00	) NA
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	\$0.00	NA 0 \$0.00	) NA
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	\$0.00	NA 0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA 0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	1	\$150,450.00	0.12%	0.00	NA 0 \$0.00	) NA

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$506,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14% 0	\$0.00		NA
THE PARK BANK	5	\$1,357,425.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$845,450.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$240,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$229,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND	4	\$719,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$185,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,750.00	0.06% 0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$21,351,199.22	16.94% 0			\$0.00	
Total		729	\$125,862,201.38	100% 0	\$0.00	(	\$0.00	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0 \$	30.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0 \$	50.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0 \$	50.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0\$	60.00	NA	0	\$0.00	NA
L	MIDFIRST BANK	1	\$152,000.00	1.16%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$203,550.00	1.56%	0\$	60.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$205,400.00	1.57%	0\$	50.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,842,595.78		ш			Ц	\$0.00	
	Unavailable	7	\$1,892,050.00		+ + -			_	\$0.00	
Total		61	\$13,089,112.55	100%	0\$	0.00		0	<b>\$0.00</b>	ļ
<u> </u>		$\longmapsto$			${f H}$	$\longrightarrow$		لر	<del>                                     </del>	<u> </u>
31417ADT3	ALPINE BANK & TRUST CO	1	\$170,800.00	1.09%	0\$	50.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0 \$	30.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0\$	50.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0\$	50.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0\$	50.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0\$	50.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0\$	50.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0\$	50.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0\$	60.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0 \$	50.00	NA	0	\$0.00	NA
L	FREMONT BANK	1	\$199,500.00	1.27%	0\$	0.00	NA	0	\$0.00	NA
L	FULTON BANK	1	\$114,800.00	0.73%	0\$	00.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0\$	50.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$365,000.00	2.32%	0\$	50.00	NA	0	\$0.00	NA
		2	\$308,000.00	1.96%	0\$	50.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY					
	HONOR BANK	2	\$306,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$360,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$118,189.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$163,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,524,388.48	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$531,600.00	9.55% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION					
	CITIMORTGAGE, INC	1	\$196,817.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$152,925.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$441,250.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,565,707.76	100% 0 \$0.00	0 \$0.00	
	AMERICAN	_				
31417ADW6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,182,284.10	100% 0 \$0.00	0 \$0.00	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$520,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,160.00		NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0 \$0.00	NA 0 \$0.00	

AMERICAN BANK	1	\$176,000.00	0.14%	0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$207,200.00	0.16%	00.02	NA 0 \$0.00	NA
TRUST CO., INC	1	\$207,200.00	0.10%	J \$0.00	NA 0 50.00	NA
AMERICAN BANK	1	\$140,000.00	0.11%	00.08	NA 0 \$0.00	NA
CENTER	1	Ψ1-10,000.00	0.1170	υψυ.υυ	111 0 φ0.00	1171
AMERICAN FEDERAL	1	\$119,700.00	0.09%	0,00	NA 0 \$0.00	NA
SAVINGS BANK		+>,		7		
AMERICAN	2	Φ226 050 00	0.269	0.00	<b>N A</b> O <b>C</b> O O O	NT A
NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	) \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS						
BANK, F.S.B	5	\$1,504,000.00	1.17%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST						
FINANCIAL	2	\$640,800.00	0.5%	\$0.00	NA 0 \$0.00	NA
CORPORATION	_	+		1		
AMERISAVE						
MORTGAGE	6	\$1,915,000.00	1.49%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0.00\$	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$168,820.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION						
ASSOCIATED BANK,	6	\$1,109,680.14	0.86%	\$0.00	NA 0 \$0.00	NA
NA				+		
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	00.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$163,550.00	0.13%	00.02	NA 0 \$0.00	NA
BANCORPSOUTH	1	\$105,550.00	0.13%	3 30.00	NA 0 50.00	INA
BANK	8	\$1,940,250.00	1.51%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$366,500.00	0.29%	0 \$0 00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,247,000.00	0.97%		NA 0 \$0.00	NA
BANK OF THE	3					
CASCADES	1	\$347,000.00	0.27%	) \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0.00\$	NA 0 \$0.00	NA
BARKSDALE						
FEDERAL CREDIT	2	\$339,306.97	0.26%	\$0.00	NA 0 \$0.00	NA
UNION						
BAXTER CREDIT	2	\$530,400.00	0.41%	) ) \$0 00	NA 0 \$0.00	NA
UNION		Ψυυ,400.00	0.41 /0	υψυ.υυ	1474 0 \$0.00	11/1
BAY FEDERAL	1	\$417,000.00	0.32%	0,00	NA 0 \$0.00	NA
CREDIT UNION		÷ .17,300.00	2.2270		- 11 2 0 0 10 0	2111
BELLCO CREDIT	1	\$110,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION	1	·				
BENCHMARK BANK	1	\$157,000.00	0.12%	<u> </u>	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	\$0.00	NA 0 \$0.00	NA
	5	\$721,500.00	0.56%	20.02		NT A
BLACKHAWK BANK	5	\$582,025.00				NA NA
	4	φ304,043.00	0.45%		NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$162,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$182,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$146,500.00	0.11% 0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$194,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$223,250.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$206,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
ELEVATIONS CU	2	\$658,617.50	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$670,000.00	0.52% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,037,565.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN	1	\$160,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
			·-		-		-

CREDIT UNION						
FIRST PLACE BANK	4	\$1,118,743.40	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$298,363.50	0.23%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$926,350.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$164,300.00	0.13% 0		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$978,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0		NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$529,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$419,356.22	0.33% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$320,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	4	\$587,050.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	1	\$126,400.00	0.1%	\$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$319,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$162,195.00	0.13% 0 \$0.00		NA
MARINE BANK	1	\$162,272.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$492,830.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,018,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$303,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
MIDLAND STATES BANK	1	\$190,000.00	0.15% 0 \$0	0.00 NA 0 \$	0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
MIDWEST LOAN SERVICES INC	1	\$141,750.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15% 0 \$0	0.00 NA 0 \$	0.00 NA
MISSOURI CREDIT UNION	1	\$137,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38% 0 \$0	0.00 NA 0 \$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26% 0 \$0	0.00 NA 0 \$	0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44% 0 \$0	0.00 NA 0 \$	0.00 NA
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45% 0 \$0	0.00 NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	2	\$293,000.00	0.23% 0 \$0	0.00 NA 0 \$6	0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0	0.00 NA 0 \$6	0.00 NA
OAK BANK	1	\$116,000.00	0.09% 0 \$0	0.00 NA 0 \$	0.00 NA
OMNIAMERICAN BANK	2	\$402,400.00	0.31% 0 \$0	0.00 NA 0 \$6	
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14% 0 \$0	0.00 NA 0 \$6	0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11% 0 \$0	0.00 NA 0 \$6	0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33% 0 \$0	0.00 NA 0 \$6	0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0 \$0	0.00 NA 0 \$	0.00 NA

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PARK BANK	1	\$400,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	2	\$549,644.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ5+2,0+1.00	0.43 /6 0 \$0.00	111 0 φ0.00	1171
PENNSYLVANIA					
STATE EMPLOYEES	1	\$149,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	- 1	\$40 <b>7</b> 000 00	0.22% 0.40.00	N. A. O. DO. OO.	27.4
PEOPLES BANK	1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	3	\$781,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	3	\$761,673.00	0.01% 0 \$0.00	NA 0 50.00	INA
PMC BANCORP	1	\$375,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE		ψ373,000.00	0.2776 0 \$0.00	11110 \$0.00	11/1
FEDERAL CREDIT	3	\$495,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,, <u>, , , , , , , , , , , , , , , , ,</u>			
PRAIRIE STATE	1	¢417.000.00	0.32% 0 \$0.00	NIA O CO OO	NT A
BANK & TRUST	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ΨΔ3Δ,000.00	0.2 /0 0 90.00	11/1/0 \$0.00	INA
PREMIER BANK OF	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	_	7	,		
QUALSTAR CREDIT	1	\$365,799.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION  DANDOL BLI BROOKS		·			
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ139,300.00	0.11 /0 0 \$0.00	11/4/0/90.00	INA
REAL ESTATE					
MORTGAGE	3	\$776,428.77	0.6% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC					
RED CANOE CREDIT	2	\$376,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$370,000.00	0.29% 0 \$0.00	1NA U \$0.00	INA
REDSTONE FEDERAL	1	\$142,324.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ1πΔ,32π.19	0.1176040.00	111 Ο ψ0.00	11//
REDWOOD CREDIT	1	\$316,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$2.10 <b>,</b> 220.00	3.22 /3   3   4 3   6	1.1.1000.00	1,11
RIVERMARK		<b>\$050</b> ,400,00	0.207 0.40.00	NT A 10 00 00	***
COMMUNITY CREDIT UNION	1	\$252,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$744,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION		\$744,200.00	0.38% 0 \$0.00		NA NA
SAFE CREDIT UNION SALAL CREDIT	1	φ44 <del>,</del> 900.00			
UNION	1	\$189,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE			++		
MORTGAGE	6	\$1,349,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		, ,= 12,000.00			
SAN DIEGO COUNTY	4	<b>#2</b> CO O 10 C1	0.20% 0.40.60	NTA 0 00 00	37.
CREDIT UNION	1	\$368,048.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF	2	¢250 400 00	0.200/ 0.40.00	NIA O CO	NT A
DANBURY	2	\$358,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$271,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$190,000.00	0.15% 0		NA 0 \$0.00	NA
STATE BANK OF NEW	2	\$539,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA

PRAGUE						
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$479,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$289,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$339,500.00	0.26%	0\$0.00	NA 0 \$0.00	NA
	1	\$154,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,147,790.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TT '1 1 1	99	¢21 045 500 40	17.08%	ባር በቅ	NIA	0 \$0.00	NIA
	Unavailable	99	\$21,945,598.48	17.00%	0 30.00	NA	0 30.00	NA
Total	Unavailable	580		100%			<b>0</b> \$0.00	
Total		+ -	•				_	
Total 31417ADY2	AEROSPACE FEDERAL CREDIT UNION	+ -	\$128,509,573.06		0 \$0.00		_	
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL	580	\$128,509,573.06	100%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO	580	<b>\$128,509,573.06</b> \$3,438,000.00	7.35%	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA	<b>0 \$0.00</b> 0 \$0.00	NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	10	\$128,509,573.06 \$3,438,000.00 \$208,750.00	7.35% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO AMERICAN NATIONAL BANK,	10 1 1	\$128,509,573.06 \$3,438,000.00 \$208,750.00 \$200,000.00	7.35% 0.45% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS	10 1 1	\$128,509,573.06 \$3,438,000.00 \$208,750.00 \$200,000.00 \$161,900.00	7.35% 0.45% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL	10 1 1	\$128,509,573.06 \$3,438,000.00 \$208,750.00 \$200,000.00 \$161,900.00 \$254,400.00	7.35% 0.45% 0.43% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION	10 1 1 1	\$128,509,573.06 \$3,438,000.00 \$208,750.00 \$200,000.00 \$161,900.00 \$254,400.00 \$190,000.00	7.35% 0.45% 0.43% 0.35% 0.54% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	10 1 1 1	\$128,509,573.06 \$3,438,000.00 \$208,750.00 \$200,000.00 \$161,900.00 \$254,400.00 \$190,000.00 \$3,823,500.00	7.35% 0.45% 0.43% 0.35% 0.54% 0.41% 8.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$192,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$355,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$417,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$162,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
 ·	·	·	·				

FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$643,000.00	1.38%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.89%		†	NA
FRANDSEN BANK & TRUST	1	\$155,455.00				NA
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$203,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,202,672.02	2.57%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$305,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$600,000.00				NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
	1	\$262,000.00	0.56%	\$0.00	NA 0 \$0.00	NA

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	206	\$46,746,310.66	100%			\$0.00	111
FEDERAL BANK, FSB Unavailable	33	\$469,400.00 \$7,042,867.45	1%	0 \$0.00		\$0.00	NA NA
UNITED COMMUNITY BANK WORTHINGTON	5	\$1,270,000.00	2.72%			\$0.00	
UNITED BANK OF UNION	1	\$163,000.00	0.35%	0 \$0.00	NA	\$0.00	N.A
BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION THE FARMERS STATE	1	\$148,933.55	0.32%	0 \$0.00	NA	\$0.00	N/
CREDIT UNION TAMPA BAY	1	\$185,000.00	0.4%	0 \$0.00	NA	\$0.00	N/
ST. CLAIR COUNTY STATE BANK STANFORD FEDERAL	1	\$218,735.64	0.47%			\$0.00	
SOUND COMMUNITY BANK ST. CLAIR COUNTY	1	\$180,000.00	0.39%	0 \$0.00	NA	\$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0 \$0.00	NA	\$0.00	N/
ROUNDBANK	1	\$180,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%			\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0 \$0.00	NA	\$0.00	N
PRIMEBANK	1	\$204,000.00	0.44%	0 \$0.00	NA	\$0.00	N.
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA	\$0.00	N.A
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0 \$0.00	NA	\$0.00	NA.
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$504,519.80	1.08%	0 \$0.00	NA	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0 \$0.00	NA	\$0.00	N.A
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0 \$0.00	NA	\$0.00	N/
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0 \$0.00	NA	\$0.00	N/
NEWTOWN SAVINGS BANK							

Total

31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$215,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00	
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$589,036.96	16.87% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$340,068.11	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$223,984.69	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,587.30	5.59% 0 \$0.00	NA 0 \$0.00	NA

	HOME SAVINGS AND LOAN COMPANY							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$461,855.40	14.09%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,282,161.82	100%	0 \$0.00	0 9	\$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,336,937.64	51.49%	0 \$0.00	NA 0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	3	\$573,244.64	22.09%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,596,327.71	100%	0 \$0.00	0 9	\$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0 \$0.00	NA 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$392,061.59	18.03%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$296,888.48	13.65%		NA 0 5		NA
Total		12	\$2,174,737.27	100%	0 \$0.00	0 5	\$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$216,642.97	3.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	1	\$208,000.00	2.89%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0 \$0.00	NA 0	\$0.00	NA
		1	\$181,683.89	2.53%	0 \$0.00	NA 0	\$0.00	NA

Lugai i iiiig. i	EDERAL NATIONAL MORTG	AGE A		ININIE IVIAE - I OIII	1,400-130/A	
	FIRST CITIZENS					
	BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS	1	\$184,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA	1	,			
	FREMONT BANK	2	\$413,297.51	5.75% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$200,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$332,500.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$254,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,186,222.77	100% 0 \$0.00	0 \$0.00	
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	6	\$4,356,750.00	29.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$4,424,819.10	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$14,599,266.36	100% 0 \$0.00	0 \$0.00	

214174507	CITY NATIONAL	1	Ф517 20 <i>(</i> 11	5.540(0)	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	D.T.A.
31417AED7	BANK	I	\$517,386.11	5.54% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,545,883.46	27.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86% 0			NA
Total		16	\$9,332,117.41	100% 0	<u>\$0.00</u>	0 \$0.00	
	CITY NATIONAL						
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$443,947.17	16.41% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$2,707,225.33	100% 0	<u>\$0.00</u>	0 \$0.00	
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22% 0	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$539,750.00	4.93% 0	\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$565,000.00	5.16% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0			NA
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0	\$0.00	NA 0 \$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$577,000.00	5.27%	0 \$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$648,000.00	5.92%	0 \$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,205,000.00	11.02%	0 \$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00		0 \$0.00	NA 0	\$0.00	NA
-	Unavailable	5	\$3,305,150.00	30.23%			\$0.00	NA
Total		18	\$10,939,300.00	100%	0 \$0.00	0	\$0.00	
31417AEG0	SHEA MORTGAGE, INC	6	\$3,397,261.88	87.98%			\$0.00	NA
	Unavailable	1	\$464,000.00	12.02%			\$0.00	NA
Total		7	\$3,861,261.88	100%	0 \$0.00	0	\$0.00	
	ABBEVILLE							
31417AEH8	BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$83,900.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$405,000.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$243,200.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	1	\$330,728.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST	1	\$204,750.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK	1	Ψ201,730.00		7			

SAVINGS BANK						ļ
COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$249,750.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$446,000.00	2.69% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$136,000.00	0.82% 0			NA
POPULAR MORTGAGE, INC	6	\$670,705.47	4.04% 0	\$0.00	NA 0 \$0.00	NA
	1	\$30,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

	PREMIER BANK OF JACKSONVILLE					
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,568,172.21	27.53% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,608,692.98	100% 0 \$0.00	0 \$0.00	
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$606,013.67	57.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$126,400.00	12.01% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,052,413.67	100% 0 \$0.00	0 \$0.00	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$516,075.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$582,140.04	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,133,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

AUBURNBANK	4	\$1,064,010.00	0.53%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$535,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	16	\$4,349,027.05	2.18% (	\$0.00	NA 0 \$0.00	NA
BANK		. , ,				
BANK FIRST	1	\$182,400.00	0.09% (	\$0.00	NA 0 \$0.00	NA
NATIONAL		·				
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,478,650.00	1.24% (	\$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$228,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$203,232.00	0.1% (	00.02	NA 0 \$0.00	
SPRINGFIELD	1	Ψ203,232.00				
BANK OF STANLY	1	\$250,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$180,000.00	0.09%	0 80 00	NA 0 \$0.00	NA
CASCADES		·				
BANK OF THE WEST	1	\$529,600.00	0.27% (	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$180,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
WASHINGTON		,,				·
BANK-FUND STAFF	1	Φ <b>73</b> 0,000,00	0.2604	0.00	NIA O DO OO	NT A
FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	150.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.21% (	\$0.00	NA 0 \$0.00	NIA
BANNER BANK	1	\$417,000.00	0.21%	30.00	NA 0 50.00	NA
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL						
CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT						
UNION	2	\$489,999.00	0.25%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL		·				
CREDIT UNION	I	\$328,083.37	0.16% (	)\$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	1	\$186,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	1	\$193,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , ,			<del>                                     </del>	
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	1	\$227,200.00	0.11% (	00.02	NA 0 \$0.00	NI A
CARROLLTON BANK CBC FEDERAL	1	φ <i>∠∠1,∠</i> 00.00	0.11%	<i>τ</i> φυ.υυ	1NA U \$U.UU	NA
CBC FEDERAL  CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK				1.		
ILLINOIS	1	\$178,720.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		<b>#</b> 100 100 00	0.00~	) do oo	774000	
PROVO	1	\$188,400.00	0.09%	) \$0.00	NA 0 \$0.00	NA
CENTRAL	1	\$178,400.00	0.09%	\$0.00	NA 0 \$0.00	NA

MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,350,350.00	1.68%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$679,100.00	0.34%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1	\$175,655.00	0.09%	0 \$0.00	NA	\$0.00	NA

DHCU COMMUNITY						
CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%(	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0.00\$	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	0.17%	0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 5	\$1,427,750.00	0.71%	0.00\$	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	) \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0.00\$	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	\$0.00	NA 0 \$0.00	NA

CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$208,650.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$652,720.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,879,056.00	1.44% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93% 0 \$0.0		
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	9	\$3,074,700.00	1.54% 0 \$0.0	0 NA 0 \$0.00	NA
		\$3,074,700.00	1.54% 0 \$0.0 0.16% 0 \$0.0		NA NA
UNION	ζ 1			0 NA 0 \$0.00	NA
UNION FIRST UNITED BANK FIRST UNITED BANK	X 1 X 1	\$328,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO	X 1 X 1	\$328,000.00 \$179,000.00	0.16% 0 \$0.0 0.09% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK	S 1 S 1	\$328,000.00 \$179,000.00 \$216,000.00	0.16% 0 \$0.0 0.09% 0 \$0.0 0.11% 0 \$0.0 0.13% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE	<ul> <li>Δ</li> <li>1</li> <li>1</li> <li>1</li> </ul>	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00	0.16% 0 \$0.0 0.09% 0 \$0.0 0.11% 0 \$0.0 0.13% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK	1 1 1 1	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00	0.16% 0 \$0.0 0.09% 0 \$0.0 0.11% 0 \$0.0 0.13% 0 \$0.0 0.14% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FULTON BANK GATEWAY MORTGAGE	X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 2 X 2 X 1 X 1	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00 \$980,750.00	0.16% 0 \$0.0 0.09% 0 \$0.0 0.11% 0 \$0.0 0.13% 0 \$0.0 0.14% 0 \$0.0 0.49% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA NA
UNION FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FULTON BANK GATEWAY MORTGAGE CORPORATION	X 1 X 1 1 1 1 1 4 2 2	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00 \$980,750.00 \$437,800.00	0.16% 0 \$0.0 0.09% 0 \$0.0 0.11% 0 \$0.0 0.13% 0 \$0.0 0.14% 0 \$0.0 0.49% 0 \$0.0 0.22% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA NA NA

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0 \$0.0	0 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0 \$0.0	0 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$372,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0 \$0.0	0 NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
HAWTHORN BANK	1	\$219,544.64	0.11%	0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0 \$0.0	0 NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0 \$0.0	0 NA 0	\$0.00	NA
HOMETOWN BANK	1	\$249,000.00	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
HONOR BANK	1	\$299,500.00	0.15%	0 \$0.0	0 NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0 \$0.00	0 NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0 \$0.00	0 NA 0	\$0.00	NA
ILLINI BANK	1	\$205,547.92	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0 \$0.0	0 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0 \$0.0	0 NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0 \$0.0	0 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00	NA

LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0 \$	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$3,118,150.00	1.56% 0 \$	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,049,400.00	0.53% 0 \$	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,803,500.00	1.4% 0 \$	0.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$235,800.00			0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$233,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$209,997.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00			0 \$0.00	NA
MARINE BANK	6	\$1,341,905.65	0.67% 0 \$	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$1,341,903.03			0 \$0.00	NA NA
MECHANICS SAVINGS BANK	1	\$215,170.00			0 \$0.00	NA NA
MEMBERS MORTGAGE COMPANY INC	3	\$729,300.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% 0 \$	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$224,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$221,600.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$242,000.00	0.12% 0 \$		0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$759,700.00			0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$808,200.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA

FINANCIAL SERVICES					
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CRE UNION	DIT 6	\$1,342,800.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BA MIDDLEBURY	NK OF 1	\$185,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$210,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHAMPTO COOPERATIVE		\$317,300.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OF INVESTMENT COMPANY	HIO 1	\$204,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST GEORGIA BAN	K 2	\$359,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	1 1	\$1,122,050.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FED CREDIT UNION	1 51	\$1,538,200.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	3	\$967,350.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST B		\$605,000.00	0.3% 0 \$0.0		1
OLD FORT BAN COMPANY	1 1	\$692,000.00	0.35% 0 \$0.0		
ORANGE COUN CREDIT UNION	Ι ΔΙ	\$1,274,600.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
ORIENTAL BAN AND TRUST	NK 1	\$400,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC COMMUNITY O UNION	CREDIT 2	\$994,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREI UNION	DIT 1	\$270,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PARK BANK	2	\$468,800.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREI UNION		\$1,265,677.49	0.63% 0 \$0.0		
PAWTUCKET C UNION	CREDIT 2	\$370,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
PENNYMAC CO	ORP 1	\$180,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA

1	\$243,663.84	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
4	\$968,552.00				NA
3	\$684,920.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$477,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$355,775.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
3	\$765,568.19	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$448,017.91	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$198,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$994,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,832,800.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$504,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,989,100.00	1% 0	\$0.00	NA 0 \$0.00	NA
1	\$382,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 6 6	1 \$243,663.84 1 \$180,200.00 4 \$968,552.00 3 \$684,920.00 1 \$220,000.00 2 \$477,100.00 1 \$355,775.00 3 \$765,568.19 1 \$264,000.00 2 \$448,017.91 1 \$179,000.00 1 \$198,400.00 2 \$994,000.00 1 \$198,400.00 1 \$2,832,800.00 1 \$2,832,800.00 1 \$400,000.00 1 \$400,000.00 1 \$200,000.00 1 \$200,000.00 1 \$280,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00	1       \$243,663.84       0.12% 0         1       \$180,200.00       0.09% 0         4       \$968,552.00       0.48% 0         3       \$684,920.00       0.34% 0         1       \$220,000.00       0.11% 0         2       \$477,100.00       0.24% 0         1       \$355,775.00       0.18% 0         2       \$448,017.91       0.22% 0         1       \$179,000.00       0.09% 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       0.2% 0         1       \$280,000.00       0.14% 0         1       \$417,000.00       0.25% 0         1       \$179,000.00       0.09% 0         6       \$1,989,100.00       1% 0	1       \$243,663.84       0.12% 0 \$0.00         1       \$180,200.00       0.09% 0 \$0.00         4       \$968,552.00       0.48% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         2       \$477,100.00       0.24% 0 \$0.00         3       \$765,568.19       0.38% 0 \$0.00         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         1       \$176,000.00       0.09% 0 \$0.00         1       \$176,000.00       0.2% 0 \$0.00         1       \$2,832,800.00       1.42% 0 \$0.00         1       \$176,000.00       0.2% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         2       \$504,000.00       0.2% 0 \$0.00         1       \$280,000.00       0.14% 0 \$0.00         1       \$179,000.00       0.09% 0 \$0.00         1       \$179,000.00       0.09% 0 \$0.00         1       \$179,000.00       0.09% 0 \$0.00         1       \$179,000.00       0.09% 0 \$0.00	1 \$243,663.84 0.12% 0\$0.00 NA 0\$0.00  4 \$968,552.00 0.48% 0\$0.00 NA 0\$0.00  1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$220,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$355,775.00 0.18% 0\$0.00 NA 0\$0.00  1 \$264,000.00 0.13% 0\$0.00 NA 0\$0.00  2 \$448,017.91 0.22% 0\$0.00 NA 0\$0.00  1 \$179,000.00 0.9% 0\$0.00 NA 0\$0.00  1 \$198,400.00 0.1% 0\$0.00 NA 0\$0.00  1 \$176,000.00 0.5% 0\$0.00 NA 0\$0.00  1 \$176,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$2832,800.00 1.42% 0\$0.00 NA 0\$0.00  1 \$200,000.00 0.2% 0\$0.00 NA 0\$0.00

1	\$307,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
6	\$2,791,000.00	1.4%	0.00	NA 0 \$0.00	NA
1	\$197,000.00				
4	\$1,120,525.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
3	\$731,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$239,549.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$879,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$274,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.11%	0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,307,750.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.15%	0.00	NA 0 \$0.00	NA
2	\$379,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$348,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
	1 4 3 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$207,500.00  6 \$2,791,000.00  1 \$197,000.00  4 \$1,120,525.00  3 \$731,500.00  1 \$198,750.00  1 \$209,000.00  1 \$209,000.00  1 \$239,549.00  4 \$879,500.00  1 \$274,000.00  1 \$274,000.00  1 \$224,000.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00  1 \$239,549.00	1       \$207,500.00       0.1%         2       6       \$2,791,000.00       1.4%         1       \$197,000.00       0.1%         4       \$1,120,525.00       0.56%         3       \$731,500.00       0.37%         1       \$198,750.00       0.1%         1       \$244,000.00       0.12%         1       \$209,000.00       0.1%         1       \$200,000.00       0.1%         1       \$239,549.00       0.12%         4       \$879,500.00       0.44%         1       \$274,000.00       0.14%         1       \$274,000.00       0.11%         1       \$2415,000.00       0.21%         5       \$1,307,750.00       0.65%         1       \$206,000.00       0.15%         2       \$379,000.00       0.19%         1       \$268,000.00       0.13%	1       \$207,500.00       0.1% 0 \$0.00         2       6       \$2,791,000.00       1.4% 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       \$198,750.00       0.1% 0 \$0.00         1       \$244,000.00       0.12% 0 \$0.00         1       \$209,000.00       0.1% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         1       \$239,549.00       0.12% 0 \$0.00         4       \$879,500.00       0.44% 0 \$0.00         1       \$274,000.00       0.14% 0 \$0.00         1       \$274,000.00       0.11% 0 \$0.00         2       \$1,307,750.00       0.65% 0 \$0.00         1       \$206,000.00       0.15% 0 \$0.00         2       \$379,000.00       0.15% 0 \$0.00         1       \$268,000.00       0.13% 0 \$0.00	1 \$207,500.00

MARYLAND, INC						
STEARNS LENDING, INC	2	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$392,625.00	0.2%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% (			NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0 \$0.00	NA (	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$599,100.00	0.3%	0 \$0.00	NA (	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0 \$0.00	NA(	\$0.00	NA
	Unavailable	120	\$32,586,891.90	16.33%	0 \$0.00	NA (	\$0.00	NA
Total		711	\$199,710,388.60	100%	0 \$0.00	(	\$0.00	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0 \$0.00	NA (	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00		0 \$0.00		\$0.00	
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0 \$0.00		\$0.00	
Γ		1	\$277,600.00	0.14%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK, N.A						
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$996,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,232,100.00	1.12% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00		NA
BANK MUTUAL	3	\$865,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,338,310.00	1.17% (	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$231,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$194,640.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA 0 \$0.00	NA

4	\$897,160.00	0.45%	0\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$710,500.00				
2	\$501,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,540,931.75	0.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$564,613.12	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$612,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$237,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,159,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,174,050.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
3	\$798,000.00				NA
1	\$269,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$346,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$439,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,371,950.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
1	\$192,660.00	0.1%	0.00	NA 0 \$0.00	NA
	1 2 2 6 1 1 4 4 3 1 1 1 1 9 1 1 1 9 1 1	1 \$200,000.00 2 \$710,500.00 2 \$501,000.00 6 \$1,540,931.75 1 \$356,000.00 1 \$320,000.00 2 \$564,613.12 2 \$612,250.00 1 \$237,600.00 4 \$1,174,050.00 4 \$1,174,050.00 1 \$269,700.00 1 \$346,000.00 1 \$346,000.00 1 \$350,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	1       \$200,000.00       0.1%         2       \$710,500.00       0.36%         2       \$501,000.00       0.25%         6       \$1,540,931.75       0.77%         1       \$356,000.00       0.18%         2       \$564,613.12       0.28%         2       \$612,250.00       0.31%         4       \$1,159,300.00       0.58%         4       \$1,174,050.00       0.59%         3       \$798,000.00       0.4%         1       \$346,000.00       0.14%         1       \$350,000.00       0.17%         1       \$350,000.00       0.17%         1       \$335,000.00       0.17%         1       \$335,000.00       0.17%         1       \$417,000.00       0.21%         9       \$2,371,950.00       1.19%         1       \$300,000.00       0.15%	1       \$200,000.00       0.1% 0 \$0.00         2       \$710,500.00       0.36% 0 \$0.00         2       \$501,000.00       0.25% 0 \$0.00         6       \$1,540,931.75       0.77% 0 \$0.00         1       \$356,000.00       0.18% 0 \$0.00         2       \$564,613.12       0.28% 0 \$0.00         2       \$612,250.00       0.31% 0 \$0.00         4       \$1,159,300.00       0.58% 0 \$0.00         4       \$1,174,050.00       0.59% 0 \$0.00         3       \$798,000.00       0.4% 0 \$0.00         1       \$346,000.00       0.17% 0 \$0.00         1       \$346,000.00       0.18% 0 \$0.00         1       \$350,000.00       0.17% 0 \$0.00         1       \$335,000.00       0.17% 0 \$0.00         1       \$335,000.00       0.17% 0 \$0.00         1       \$337,900.00       0.17% 0 \$0.00         1       \$337,900.00       0.17% 0 \$0.00         1       \$330,000.00       0.15% 0 \$0.00         1       \$300,000.00       0.15% 0 \$0.00	1 \$200,000.00

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

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

BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	\$0.00	NA 0 \$0.	.00 NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	\$0.00	NA 0 \$0.	.00 NA
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% (	\$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% (	\$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	\$0.00	NA 0 \$0.	00 NA
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA 0 \$0.	00 NA
FULTON BANK	5	\$1,911,500.00	0.96% (	\$0.00	NA 0 \$0.	.00 NA
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% (	\$0.00	NA 0 \$0.	00 NA
GEO-CORP, INC	1	\$220,000.00	0.11% (	\$0.00	NA 0 \$0.	.00 NA
GESA CREDIT UNION	1	\$223,250.00	0.11% (		i i i	
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA 0 \$0.	00 NA
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA 0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
GUARANTEED RATE, INC	2	\$659,200.00	0.33%	\$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$238,400.00	0.12%	\$0.00	NA 0 \$0.	00 NA
	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA

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

5	\$1,616,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
8	\$2,209,010.00	1.11% (	\$0.00	NA 0 \$0.00	NA
7	\$1,823,570.80	0.92% (	\$0.00	NA 0 \$0.00	NA
1			_		NA
1	\$250,000.00				
4	\$1,327,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$226,659.30	0.11% (	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00				
1	\$177,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
6	\$2,707,700.00	1.36% (	\$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$227,920.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$450,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$240,825.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$572,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$389,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,209,010.00 7 \$1,823,570.80 1 \$238,000.00 1 \$250,000.00 4 \$1,327,000.00 1 \$226,659.30 1 \$417,000.00 1 \$177,500.00 1 \$380,000.00 1 \$227,920.00 1 \$223,000.00 1 \$240,825.00 1 \$240,825.00 1 \$270,000.00 1 \$288,000.00 1 \$191,000.00 2 \$572,000.00	8       \$2,209,010.00       1.11%         7       \$1,823,570.80       0.92%         1       \$238,000.00       0.12%         1       \$250,000.00       0.13%         4       \$1,327,000.00       0.67%         1       \$226,659.30       0.11%         1       \$417,000.00       0.21%         6       \$2,707,700.00       1.36%         1       \$380,000.00       0.19%         1       \$227,920.00       0.11%         1       \$203,000.00       0.1%         2       \$450,850.00       0.23%         1       \$240,825.00       0.12%         1       \$240,825.00       0.12%         1       \$288,000.00       0.14%         1       \$288,000.00       0.14%         2       \$572,000.00       0.29%	8       \$2,209,010.00       1.11% 0 \$0.00         7       \$1,823,570.80       0.92% 0 \$0.00         1       \$238,000.00       0.12% 0 \$0.00         1       \$250,000.00       0.67% 0 \$0.00         4       \$1,327,000.00       0.67% 0 \$0.00         1       \$226,659.30       0.11% 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00         1       \$177,500.00       0.09% 0 \$0.00         1       \$380,000.00       0.19% 0 \$0.00         1       \$227,920.00       0.11% 0 \$0.00         1       \$223,000.00       0.1% 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00         1       \$447,000.00       0.21% 0 \$0.00         2       \$450,850.00       0.23% 0 \$0.00         1       \$240,825.00       0.12% 0 \$0.00         1       \$270,000.00       0.14% 0 \$0.00         1       \$288,000.00       0.14% 0 \$0.00         1       \$270,000.00       0.14% 0 \$0.00         2       \$572,000.00       0.29% 0 \$0.00	8       \$2,209,010.00       1.11% 0 \$0.00       NA 0 \$0.00         7       \$1,823,570.80       0.92% 0 \$0.00       NA 0 \$0.00         1       \$238,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$1,327,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$226,659.30       0.11% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$177,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       1.36% 0 \$0.00       NA 0 \$0.00         1       \$227,920.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$223,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$420,850.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$240,825.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2270,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1<

MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09% (	0.00\$	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,384,445.00	0.7% (	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$183,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%			
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$909,200.00	0.46%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$207,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$1,162,450.00	0.58%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$346,500.00	0.17%	00.00	NA 0 \$0.00	NA
	2	\$534,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

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

STILLWATER         NATIONAL BANK & 3 TRUST COMPANY         \$666,350.00         0.33% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         2 \$478,400.00         0.24% 0 \$0.00         NA 0 \$0.00           STURDY SAVINGS BANK         1 \$275,000.00         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         12 \$3,026,360.00         1.52% 0 \$0.00         NA 0 \$0.00	NA NA NA NA
STOCKMAN BANK OF MONTANA         2         \$478,400.00         0.24% 0 \$0.00         NA 0 \$0.00           STURDY SAVINGS BANK         1         \$275,000.00         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         12         \$3,026,360.00         1.52% 0 \$0.00         NA 0 \$0.00	NA NA
BANK 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 12 \$3,026,360.00 1.52% 0 \$0.00 NA 0 \$0.00	NA
UNION 12 \$3,026,360.00 1.52% 0 \$0.00 NA 0 \$0.00	
0	NA
SWBC MORTGAGE   2   \$558,800.00   0.28%   0   \$0.00   NA   0   \$0.00	T 11 T
TAMPA BAY FEDERAL CREDIT 2 \$640,500.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION	NA
TEACHERS FEDERAL 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
TECHNOLOGY 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
TEXAS BANK 1 \$208,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
THE CALIFORNIA 3 \$630,200.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
THE PARK BANK 2 \$547,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT 4 \$1,027,060.00 0.52% 0 \$0.00 NA 0 \$0.00 UNION	NA
TLC COMMUNITY 2 \$440,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
TOPLINE FEDERAL 1 \$415,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE 1 \$370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	NA
TRUMARK FINANCIAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	NA
ULSTER SAVINGS BANK 1 \$261,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
UMPQUA BANK         2         \$501,750.00         0.25%         0 \$0.00         NA 0 \$0.00	NA
UNION CENTER 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
UNITED BANK & 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
UNITED BANK OF 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
UNITED COMMUNITY 4 \$1,121,187.13 0.56% 0 \$0.00 NA 0 \$0.00	NA
UNITY BANK 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$182,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$32,198,155.74	16.19%	0 \$0.00		
Total		702	\$199,040,103.67	100%	0 \$0.00	0 \$0.00	
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,254,600.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0.00\$	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% (	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$638,000.00	0.29%	0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$384,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$292,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	2	\$734,205.00	0.34%	0.00	NA 0 \$0.00	NA
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BAXTER CREDIT UNION					
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$385,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$212,321.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,122,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$770,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$360,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$344,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$288,494.74	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$274,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$421,950.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$335,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$305,000.00				
2	\$516,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$275,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$967,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$485,800.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$292,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$629,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
9	\$2,568,137.00	1.18% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$244,680.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
6	\$1,875,231.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$237,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$410,400.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$722,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$289,473.80	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,681,200.00	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
8	\$2,421,362.00	1.12% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$903,950.00	0.42 % 0 \$0.0	00 NA	0 \$0.00	NA
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 5 8	1 \$344,000.00  1 \$288,494.74  1 \$274,000.00  2 \$421,950.00  1 \$335,000.00  1 \$305,000.00  2 \$516,000.00  2 \$516,000.00  3 \$967,000.00  2 \$485,800.00  2 \$485,800.00  2 \$485,800.00  1 \$292,000.00  2 \$629,500.00  9 \$2,568,137.00  1 \$244,680.00  6 \$1,875,231.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  2 \$722,000.00  2 \$722,000.00  3 \$1,681,200.00  8 \$2,421,362.00	1       \$344,000.00       0.16% 0 \$0.0         1       \$288,494.74       0.13% 0 \$0.0         1       \$274,000.00       0.13% 0 \$0.0         2       \$421,950.00       0.19% 0 \$0.0         1       \$335,000.00       0.15% 0 \$0.0         1       \$305,000.00       0.14% 0 \$0.0         2       \$516,000.00       0.24% 0 \$0.0         3       \$967,000.00       0.13% 0 \$0.0         2       \$485,800.00       0.22% 0 \$0.0         2       \$485,800.00       0.22% 0 \$0.0         2       \$629,500.00       0.13% 0 \$0.0         2       \$629,500.00       0.29% 0 \$0.0         1       \$244,680.00       0.11% 0 \$0.0         6       \$1,875,231.00       0.86% 0 \$0.0         1       \$237,500.00       0.11% 0 \$0.0         2       \$722,000.00       0.33% 0 \$0.0         2       \$722,000.00       0.33% 0 \$0.0         1       \$289,473.80       0.13% 0 \$0.0         5       \$1,681,200.00       0.78% 0 \$0.0         8       \$2,421,362.00       1.12% 0 \$0.0	1 \$344,000.00 0.16% 0\$0.00 NA  1 \$288,494.74 0.13% 0\$0.00 NA  1 \$274,000.00 0.13% 0\$0.00 NA  2 \$421,950.00 0.19% 0\$0.00 NA  1 \$335,000.00 0.15% 0\$0.00 NA  1 \$305,000.00 0.14% 0\$0.00 NA  2 \$516,000.00 0.24% 0\$0.00 NA  1 \$275,000.00 0.13% 0\$0.00 NA  3 \$967,000.00 0.45% 0\$0.00 NA  2 \$485,800.00 0.22% 0\$0.00 NA  2 \$485,800.00 0.22% 0\$0.00 NA  2 \$485,800.00 0.22% 0\$0.00 NA  1 \$292,000.00 0.13% 0\$0.00 NA  2 \$485,800.00 0.29% 0\$0.00 NA  2 \$485,800.00 0.29% 0\$0.00 NA  1 \$292,000.00 0.13% 0\$0.00 NA  2 \$629,500.00 0.29% 0\$0.00 NA  1 \$237,500.00 0.11% 0\$0.00 NA  1 \$237,500.00 0.11% 0\$0.00 NA  2 \$722,000.00 0.19% 0\$0.00 NA  1 \$237,500.00 0.11% 0\$0.00 NA  1 \$237,500.00 0.11% 0\$0.00 NA  1 \$244,680.00 0.11% 0\$0.00 NA  1 \$272,000.00 0.13% 0\$0.00 NA  1 \$289,473.80 0.13% 0\$0.00 NA  1 \$289,473.80 0.13% 0\$0.00 NA  5 \$1,681,200.00 0.78% 0\$0.00 NA	1 \$288,494.74 0.13% 0 \$0.00 NA 0 \$0.00  1 \$274,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$421,950.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$335,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$516,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$485,800.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$485,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$485,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$424,680.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$244,680.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$289,473.80 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,681,200.00 0.78% 0 \$0.00 NA 0 \$0.00  8 \$2,421,362.00 1.12% 0 \$0.00 NA 0 \$0.00

1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$342,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$885,415.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$298,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$667,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,435,619.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$658,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,562.22	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,745,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,200.00	0.21%	0 \$0.00	NA	0\$0.00	NA
5	\$1,564,837.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
3	\$715,021.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 4 1 2 1 1 7 2 5 3 1 1 1	1 \$342,000.00 4 \$885,415.00 1 \$298,800.00 2 \$667,700.00 1 \$252,000.00 1 \$400,000.00 2 \$658,000.00 2 \$658,000.00 1 \$324,562.22 1 \$264,800.00 7 \$1,745,900.00 2 \$463,200.00 5 \$1,564,837.00 3 \$715,021.00 1 \$259,600.00 1 \$259,600.00	1       \$342,000.00       0.16%         4       \$885,415.00       0.41%         1       \$298,800.00       0.14%         2       \$667,700.00       0.31%         1       \$252,000.00       0.12%         1       \$400,000.00       0.18%         5       \$1,435,619.00       0.66%         2       \$658,000.00       0.3%         1       \$324,562.22       0.15%         1       \$264,800.00       0.12%         7       \$1,745,900.00       0.81%         2       \$463,200.00       0.21%         5       \$1,564,837.00       0.72%         3       \$715,021.00       0.33%         1       \$260,000.00       0.12%         1       \$260,000.00       0.12%	1       \$342,000.00       0.16% 0 \$0.00         4       \$885,415.00       0.41% 0 \$0.00         1       \$298,800.00       0.14% 0 \$0.00         2       \$667,700.00       0.31% 0 \$0.00         1       \$252,000.00       0.12% 0 \$0.00         1       \$400,000.00       0.18% 0 \$0.00         2       \$658,000.00       0.3% 0 \$0.00         1       \$324,562.22       0.15% 0 \$0.00         1       \$264,800.00       0.12% 0 \$0.00         2       \$463,200.00       0.21% 0 \$0.00         5       \$1,564,837.00       0.72% 0 \$0.00         3       \$715,021.00       0.33% 0 \$0.00         1       \$259,600.00       0.12% 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00	1 \$342,000.00 0.16% 0 \$0.00 NA 4 \$885,415.00 0.41% 0 \$0.00 NA 1 \$298,800.00 0.14% 0 \$0.00 NA 2 \$667,700.00 0.31% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.18% 0 \$0.00 NA 5 \$1,435,619.00 0.66% 0 \$0.00 NA 1 \$324,562.22 0.15% 0 \$0.00 NA 1 \$264,800.00 0.12% 0 \$0.00 NA 2 \$463,200.00 0.81% 0 \$0.00 NA 5 \$1,745,900.00 0.81% 0 \$0.00 NA 2 \$463,200.00 0.21% 0 \$0.00 NA 5 \$1,564,837.00 0.72% 0 \$0.00 NA 3 \$715,021.00 0.33% 0 \$0.00 NA 1 \$259,600.00 0.12% 0 \$0.00 NA	1 \$342,000.00 0.16% 0\$0.00 NA 0\$0.00 4 \$885,415.00 0.41% 0\$0.00 NA 0\$0.00 1 \$298,800.00 0.14% 0\$0.00 NA 0\$0.00 2 \$667,700.00 0.31% 0\$0.00 NA 0\$0.00 1 \$252,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$400,000.00 0.18% 0\$0.00 NA 0\$0.00 5 \$1,435,619.00 0.66% 0\$0.00 NA 0\$0.00 1 \$324,562.22 0.15% 0\$0.00 NA 0\$0.00 1 \$264,800.00 0.12% 0\$0.00 NA 0\$0.00 7 \$1,745,900.00 0.81% 0\$0.00 NA 0\$0.00 2 \$463,200.00 0.21% 0\$0.00 NA 0\$0.00 5 \$1,564,837.00 0.72% 0\$0.00 NA 0\$0.00 3 \$715,021.00 0.33% 0\$0.00 NA 0\$0.00 1 \$259,600.00 0.12% 0\$0.00 NA 0\$0.00 1 \$259,600.00 0.12% 0\$0.00 NA 0\$0.00

1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$279,175.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$549,800.00				NA
1	\$199,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$177,650.00				NA
8	\$2,513,416.00	1.16%	\$0.00	NA 0 \$0.00	NA
12	\$3,230,450.00				NA
2	\$598,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$404,000.00				NA
3	\$840,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
5	\$1,169,150.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$447,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
4	\$1,271,318.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
1	\$181,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$376,023.27	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$718,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
2	\$564,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$826,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 8 12 2 1 1 1 3 5 1 2 4 1 2 3 2 3 2	1 \$415,000.00 1 \$279,175.00 2 \$549,800.00 1 \$199,500.00 1 \$177,650.00 8 \$2,513,416.00 12 \$3,230,450.00 2 \$598,000.00 1 \$412,000.00 1 \$404,000.00 3 \$840,000.00 5 \$1,169,150.00 1 \$234,500.00 2 \$447,200.00 4 \$1,271,318.00 1 \$181,500.00 2 \$376,023.27 3 \$718,500.00 2 \$564,600.00	1 \$415,000.00 0.19% 0 1 \$279,175.00 0.13% 0 2 \$549,800.00 0.25% 0 1 \$199,500.00 0.09% 0 1 \$177,650.00 0.08% 0 8 \$2,513,416.00 1.16% 0 12 \$3,230,450.00 1.49% 0 2 \$598,000.00 0.28% 0 1 \$412,000.00 0.19% 0 1 \$404,000.00 0.19% 0 3 \$840,000.00 0.39% 0 5 \$1,169,150.00 0.54% 0 1 \$234,500.00 0.11% 0 2 \$447,200.00 0.21% 0 4 \$1,271,318.00 0.59% 0 1 \$181,500.00 0.08% 0 2 \$376,023.27 0.17% 0 3 \$718,500.00 0.33% 0 2 \$564,600.00 0.26% 0	1       \$415,000.00       0.19% 0 \$0.00         1       \$279,175.00       0.13% 0 \$0.00         2       \$549,800.00       0.25% 0 \$0.00         1       \$199,500.00       0.09% 0 \$0.00         1       \$177,650.00       0.08% 0 \$0.00         8       \$2,513,416.00       1.16% 0 \$0.00         1       \$3,230,450.00       1.49% 0 \$0.00         2       \$598,000.00       0.28% 0 \$0.00         1       \$412,000.00       0.19% 0 \$0.00         3       \$840,000.00       0.39% 0 \$0.00         5       \$1,169,150.00       0.54% 0 \$0.00         2       \$447,200.00       0.21% 0 \$0.00         4       \$1,271,318.00       0.59% 0 \$0.00         1       \$181,500.00       0.08% 0 \$0.00         2       \$376,023.27       0.17% 0 \$0.00         2       \$564,600.00       0.26% 0 \$0.00	1       \$415,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$279,175.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$549,800.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$199,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$177,650.00       0.08% 0 \$0.00       NA 0 \$0.00         8       \$2,513,416.00       1.16% 0 \$0.00       NA 0 \$0.00         12       \$3,230,450.00       1.49% 0 \$0.00       NA 0 \$0.00         2       \$598,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$412,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$444,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$840,000.00       0.39% 0 \$0.00       NA 0 \$0.00         5       \$1,169,150.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$234,500.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$447,200.00       0.21% 0 \$0.00       NA 0 \$0.00         4       \$1,271,318.00       0.59% 0 \$0.00       NA 0 \$0.00         1       \$181,500.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$376,023.27       0.17% 0 \$0.00       NA 0 \$0.00

1	\$619,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
1	·				
1	\$202,000.00	0.09%	50.00		NA
2	\$441,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$226,562.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	Φ200 000 00	0.100/.0	ν ΦΩ ΩΩ	NIA 0 00 00	D.T.A.
1	\$280,000.00	0.13%	30.00	NA 0 \$0.00	NA
1	\$244,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$672,603,90	0.31%(	\$0.00	NA 0 \$0 00	NA
	\$67 <b>2</b> ,663.56	0.5170	φοίου	Τ. Τ. Τ. Ο . Φ. Ο. Ο	1111
	¢200,000,00	0.100/.0	φο οο	NIA O PO OO	NT A
1	\$389,000.00	0.18%	150.00	NA 0 \$0.00	NA
2	\$646 934 39	0.3%	\$0.00	NA 0 \$0 00	NA
	ψυτυ, <i>/3</i> τ.33	0.5 /0	, φυ.υυ	11/1 Ο φυ.υυ	11/1
1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	, ,,,,,,,,,,				
4	\$1,004,000,00	0.50/.0	\$0.00	NA 0 50 00	NIA
4	\$1,094,000.00	0.3%	30.00	NA 0 50.00	NA
1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$232,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
			1.		
3	\$771,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
_	¢1 407 100 00	0.000	00.00	NIA O DO CO	R.T.A
)	\$1,496,100.00	0.09%	J\$U.UU	NA 0 \$0.00	NA
0	\$2 944 900 00	1 36%	  so oo	NA 0 \$0 00	NA
1	Ψ2,211,200.00	1.50 /0	, φυ.υυ	11210 φυ.υυ	11/1
_	<b>40.450</b> 000 00	4 4 4 4 4	0000	<b>X</b>	
7	\$2,472,800.00	1.14%	J\$0.00	NA 0 \$0.00	NA
<del>                                     </del>			+		
2	\$422,932.78	0.2%	\$0.00	NA 0 \$0.00	NA
			<u>t.                                    </u>		
3	\$1,182,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2					
3	\$1,023,500.00	0.47%	J\$U.UU	NA 0 \$0.00	NA
3	\$1,200,000,00	0.55%	so oo	NA 0 80 00	NA
	Ψ1,200,000.00	0.55 /0	φυ.συ	111 Ισφο.σσ	1 1/1 1
	1 2 1 1 3 3 1 1 1 3 3 5 9 7 2 2 3 3	1 \$417,000.00 1 \$202,000.00 2 \$441,000.00 1 \$226,562.00 1 \$280,000.00 1 \$244,000.00 3 \$672,603.90 1 \$389,000.00 2 \$646,934.39 1 \$228,000.00 4 \$1,094,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,400.00 2 \$1,496,100.00 5 \$1,496,100.00 9 \$2,944,900.00 7 \$2,472,800.00 7 \$2,472,800.00 2 \$422,932.78 3 \$1,182,000.00 3 \$1,023,500.00	1       \$417,000.00       0.19% (         1       \$202,000.00       0.09% (         2       \$441,000.00       0.2% (         1       \$226,562.00       0.1% (         1       \$280,000.00       0.13% (         1       \$244,000.00       0.11% (         3       \$672,603.90       0.31% (         2       \$646,934.39       0.3% (         1       \$228,000.00       0.11% (         4       \$1,094,000.00       0.5% (         1       \$232,000.00       0.11% (         2       \$646,934.39       0.36% (         1       \$228,000.00       0.11% (         2       \$646,934.39       0.3% (         1       \$223,000.00       0.11% (         2       \$646,934.39       0.3% (         1       \$232,000.00       0.11% (         2       \$1,000.00       0.11% (         3       \$771,500.00       0.36% (         5       \$1,496,100.00       0.69% (         9       \$2,944,900.00       1.36% (         2       \$422,932.78       0.2% (         3       \$1,023,500.00       0.47% (         3       \$1,023,500.00	1       \$417,000.00       0.19% 0 \$0.00         1       \$202,000.00       0.09% 0 \$0.00         2       \$441,000.00       0.2% 0 \$0.00         1       \$226,562.00       0.1% 0 \$0.00         1       \$280,000.00       0.13% 0 \$0.00         1       \$244,000.00       0.11% 0 \$0.00         3       \$672,603.90       0.31% 0 \$0.00         1       \$389,000.00       0.18% 0 \$0.00         2       \$646,934.39       0.3% 0 \$0.00         1       \$228,000.00       0.11% 0 \$0.00         4       \$1,094,000.00       0.5% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$232,400.00       0.11% 0 \$0.00         3       \$771,500.00       0.36% 0 \$0.00         5       \$1,496,100.00       0.69% 0 \$0.00         9       \$2,944,900.00       1.36% 0 \$0.00         7       \$2,472,800.00       1.14% 0 \$0.00         2       \$422,932.78       0.2% 0 \$0.00         3       \$1,182,000.00       0.55% 0 \$0.00         3       \$1,023,500.00       0.47% 0 \$0.00	1 \$417,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$441,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$226,562.00 0.1% 0\$0.00 NA 0\$0.00 1 \$2280,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$244,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$244,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$389,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$389,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$228,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$228,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$232,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$232,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$232,400.00 0.11% 0\$0.00 NA 0\$0.00 1 \$232,400.00 0.11% 0\$0.00 NA 0\$0.00 2 \$424,900.00 0.16% 0\$0.00 NA 0\$0.00 2 \$424,900.00 1.36% 0\$0.00 NA 0\$0.00 2 \$424,900.00 1.36% 0\$0.00 NA 0\$0.00 2 \$422,932.78 0.2% 0\$0.00 NA 0\$0.00 3 \$1,182,000.00 0.55% 0\$0.00 NA 0\$0.00

MAGNA BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$372,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK				<del>                                     </del>	
MANUFACTURERS BANK AND TRUST CO	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,696,061.96	1.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,416,000.00			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$480,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$819,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$351,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	2	\$580,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$529,875.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2% 0			
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$236,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54% 0			NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	3	\$1,045,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11% 0			
PEOPLES BANK	1	\$329,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11% 0			
	1	\$220,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44% 0			NA
PRIMEBANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$796,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48% 0			
RIVERHILLS BANK	1	\$194,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$424,000.00	0.2% 0	\$0.00		NA
RPM MORTGAGE, INC	10	\$3,316,000.00	1.53% 0			NA
SAFE CREDIT UNION	2	\$488,000.00	0.23% 0			NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64% 0			NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	2	\$524,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 0 \$	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$736,000.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0 \$	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$721,020.00	0.33% 0 \$	60.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$		NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,300,100.00	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$		NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$245,200.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$607,350.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
	4	\$1,430,265.00	0.66% 0 \$	50.00	NA 0 \$0.00	NA

	TRAVERSE CITY STATE BANK					
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	3	\$1,012,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$202,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$33,885,915.50	15.66% 0 \$0.00	NA 0 \$0.00	NA
Total		747	\$216,865,159.81	100% 0 \$0.00	0 \$0.00	
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT	1	\$204,791.39	0.16% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
BENCHMARK BANK	2	\$613,234.31	0.46%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$296,022.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$171,273.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$979,940.96	0.74%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$218,082.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$1,087,956.82	0.82%			0 \$0.00	NA
	423	\$132,022,660.90	100%	0 \$0.00		0 \$0.00	

Total

31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$374,000.00			NA
	MIDFIRST BANK	1	\$257,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$747,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,259,190.99	2.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$462,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$16,260,500.66	33.33% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$48,787,069.65	100% 0 \$0.00	0 \$0.00	
31417AEQ8	WELLS FARGO BANK, N.A	8	\$2,443,704.54			NA
	Unavailable	2	\$661,889.74	21.31% 0 \$0.00		NA
Total		10	\$3,105,594.28	100% 0 \$0.00	0 \$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$181,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$341,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$610,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$839,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	\$0.00		NA
AUBURNBANK	3	\$1,001,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$625,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$391,311.86	0.13%			NA
AVIDIA BANK	1	\$372,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% (			NA
BANK MUTUAL	5	\$1,065,850.00	0.36%			NA
BANK OF HAWAII	7	\$2,801,500.00	0.94% (		<del>                                     </del>	NA
BANK OF HOPE	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	35	\$12,302,755.05	4.11% 0 \$0.0	0 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BANKNEWPORT	2	\$571,900.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BANNER BANK	3	\$850,000.00	0.19% 0 \$0.0		
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0 \$0.0		
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$222,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0 \$0.0	0 NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08% 0 \$0.0		
BUSEY BANK	1	\$269,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0 \$0.0		
CARROLLTON BANK	1	\$417,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21% 0 \$0.0		
	3	\$818,700.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA 0 \$0.00	) NA
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	) NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	\$0.00	NA 0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA 0 \$0.00	) NA
COBALT MORTGAGE, INC	11	\$3,718,100.00	1.24%	\$0.00	NA 0 \$0.00	) NA
COLE TAYLOR BANK	2	\$640,910.00	0.21%	\$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	\$0.00	NA 0 \$0.00	) NA
CONTINENTAL HOME LOANS INC	1	\$330,800.00	0.11%	\$0.00	NA 0 \$0.00	) NA
CORTRUST BANK	1	\$208,050.00	0.07%	\$0.00	NA 0 \$0.00	) NA
CUSO MORTGAGE, INC	3	\$682,500.00	0.23%	\$0.00		
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	\$0.00	NA 0 \$0.00	) NA
DENVER MORTGAGE COMPANY, INC	1	\$382,400.00	0.13%	\$0.00	NA 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	\$0.00	NA 0 \$0.00	) NA
DIME BANK	1	\$219,000.00	0.07% (	\$0.00	NA 0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% (			
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	\$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	\$0.00	NA 0 \$0.00	) NA
ELEVATIONS CU	3	\$907,000.00	0.3%	\$0.00	NA 0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$716,000.00	0.24%	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	\$0.00	NA 0 \$0.00	) NA
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	\$0.00	NA 0 \$0.00	) NA
	14	\$4,312,004.00	1.44%	\$0.00	NA 0 \$0.00	) NA

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	\$0.00	NA 0 \$0.0	0 NA
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	\$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
FIRST COUNTY BANK	1	\$261,000.00	0.09% (	\$0.00	NA 0 \$0.0	0 NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%			
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% (	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	\$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,396,493.00	1.14%	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	\$0.00	NA 0 \$0.0	0 NA

0.06% 0 \$0.00 NA 0 \$0.00 NA	00	\$194,000.00	1	FIRST NATIONAL BANK ALASKA
0.08% 0 \$0.00 NA 0 \$0.00 NA	00	\$242,250.00	1	FIRST NATIONAL BANK OF GILLETTE
0.12% 0 \$0.00 NA 0 \$0.00 NA	00	\$356,000.00	1	FIRST NATIONAL BANK OF SUFFIELD THE
0.06% 0 \$0.00 NA 0 \$0.00 NA	00	\$186,320.00	1	FIRST NATIONAL BANK OF WATERLOO
0.23% 0 \$0.00 NA 0 \$0.00 NA	00	\$683,200.00	2	FIRST NORTHERN CREDIT UNION
2.78% 0 \$0.00 NA 0 \$0.00 NA	.8	\$8,319,123.18	27	FIRST PLACE BANK
0.41% 0 \$0.00 NA 0 \$0.00 NA	00	\$1,233,750.00	2	FIRST REPUBLIC BANK
0.1% 0 \$0.00 NA 0 \$0.00 NA	00	\$308,000.00	1	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION
0.45% 0 \$0.00 NA 0 \$0.00 NA	00	\$1,359,000.00	4	FIRST TECHNOLOGY FEDERAL CREDIT UNION
0.19% 0 \$0.00 NA 0 \$0.00 NA	00	\$553,500.00	2	FORUM CREDIT UNION
0.36% 0 \$0.00 NA 0 \$0.00 NA	39	\$1,083,371.89	4	FREMONT BANK
1.54% 0 \$0.00 NA 0 \$0.00 NA	00	\$4,600,245.00	16	FULTON BANK
0.11% 0 \$0.00 NA 0 \$0.00 NA	00	\$320,000.00	1	GEORGETOWN SAVINGS BANK
0.13% 0 \$0.00 NA 0 \$0.00 NA	00	\$380,000.00	1	GESA CREDIT UNION
0.22% 0 \$0.00 NA 0 \$0.00 NA	00	\$671,000.00	2	GREAT MIDWEST BANK SSB
0.1% 0 \$0.00 NA 0 \$0.00 NA	00	\$309,000.00	1	GREAT WESTERN BANK
0.39% 0 \$0.00 NA 0 \$0.00 NA	)3	\$1,159,038.03	5	GUARANTEED RATE, INC
0.63% 0 \$0.00 NA 0 \$0.00 NA	00	\$1,897,302.00	7	GUARDIAN MORTGAGE COMPANY INC
0.4% 0 \$0.00 NA 0 \$0.00 NA	00	\$1,191,750.00	4	GUILD MORTGAGE COMPANY
0.31% 0 \$0.00 NA 0 \$0.00 NA	00	\$935,000.00	2	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
0.35% 0 \$0.00 NA 0 \$0.00 NA	00	\$1,051,500.00	3	HEARTLAND BANK
0.08% 0 \$0.00 NA 0 \$0.00 NA	00	\$245,600.00	1	HILLTOP NATIONAL BANK
0.28% 0 \$0.00 NA 0 \$0.00 NA	00	\$830,300.00	4	HOME FEDERAL BANK
0.13% 0 \$0.00       NA 0 \$0.00         0.22% 0 \$0.00       NA 0 \$0.00         0.1% 0 \$0.00       NA 0 \$0.00         0.39% 0 \$0.00       NA 0 \$0.00         0.63% 0 \$0.00       NA 0 \$0.00         0.4% 0 \$0.00       NA 0 \$0.00         0.31% 0 \$0.00       NA 0 \$0.00         0.35% 0 \$0.00       NA 0 \$0.00         0.08% 0 \$0.00       NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00	\$380,000.00 \$671,000.00 \$309,000.00 \$1,159,038.03 \$1,897,302.00 \$1,191,750.00 \$935,000.00 \$1,051,500.00 \$245,600.00	1 2 1 5 7 4 2 3	SAVINGS BANK GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARANTEED RATE, INC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL

1	\$305,006.97	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$408,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1				<del>, , , , , , , , , , , , , , , , , , , </del>	NA
1	\$181,500.00				NA
1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$608,105.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,309.74	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,825.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
9	\$3,740,825.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$261,120.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
13	\$4,869,556.41	1.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,206,086.06	0.4%	0 \$0.00	NA 0 \$0.00	NA
3	\$620,257.85	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$776,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.08%	0.00	NA 0 \$0.00	NA
4	\$1,112,341.53	0.37%	0\$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
2	\$1,425,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,484,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
2	\$530,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$408,000.00 1 \$410,000.00 1 \$176,000.00 1 \$186,900.00 1 \$181,500.00 1 \$230,000.00 2 \$608,105.00 1 \$185,309.74 1 \$234,825.00 9 \$3,740,825.00 1 \$190,000.00 1 \$261,120.00 1 \$229,600.00 4 \$1,206,086.06 3 \$620,257.85 3 \$776,000.00 4 \$1,112,341.53 1 \$272,000.00 5 \$1,484,700.00	1       \$408,000.00       0.14%         1       \$410,000.00       0.14%         1       \$176,000.00       0.06%         1       \$186,900.00       0.06%         1       \$181,500.00       0.06%         1       \$230,000.00       0.08%         2       \$608,105.00       0.2%         1       \$180,000.00       0.06%         1       \$185,309.74       0.06%         1       \$234,825.00       0.08%         9       \$3,740,825.00       1.25%         1       \$238,500.00       0.08%         1       \$190,000.00       0.06%         1       \$261,120.00       0.09%         13       \$4,869,556.41       1.63%         4       \$1,206,086.06       0.4%         3       \$620,257.85       0.21%         3       \$776,000.00       0.26%         1       \$237,000.00       0.08%         4       \$1,112,341.53       0.37%         1       \$272,000.00       0.09%         2       \$1,425,000.00       0.48%         5       \$1,484,700.00       0.5%	1       \$408,000.00       0.14% 0 \$0.00         1       \$410,000.00       0.14% 0 \$0.00         1       \$176,000.00       0.06% 0 \$0.00         1       \$186,900.00       0.06% 0 \$0.00         1       \$181,500.00       0.06% 0 \$0.00         1       \$230,000.00       0.08% 0 \$0.00         2       \$608,105.00       0.2% 0 \$0.00         1       \$185,309.74       0.06% 0 \$0.00         1       \$234,825.00       0.08% 0 \$0.00         1       \$234,825.00       0.08% 0 \$0.00         1       \$238,500.00       0.06% 0 \$0.00         1       \$238,500.00       0.06% 0 \$0.00         1       \$238,500.00       0.06% 0 \$0.00         1       \$238,500.00       0.06% 0 \$0.00         1       \$238,500.00       0.06% 0 \$0.00         1       \$261,120.00       0.09% 0 \$0.00         1       \$261,120.00       0.09% 0 \$0.00         2       \$1,206,086.06       0.4% 0 \$0.00         3       \$620,257.85       0.21% 0 \$0.00         3       \$776,000.00       0.08% 0 \$0.00         4       \$1,112,341.53       0.37% 0 \$0.00         2       \$1,425,000.00       0.48% 0 \$0.00 <t< td=""><td>1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$608,105.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$185,309.74 0.06% 0 \$0.00 NA 0 \$0.00  1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$234,825.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$4,869,556.41 1.63% 0 \$0.00 NA 0 \$0.00  4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00  3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$1,425,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$1,425,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,484,700.00 0.5% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$608,105.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$185,309.74 0.06% 0 \$0.00 NA 0 \$0.00  1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$234,825.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$4,869,556.41 1.63% 0 \$0.00 NA 0 \$0.00  4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00  3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$1,425,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$1,425,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,484,700.00 0.5% 0 \$0.00 NA 0 \$0.00

MARINE BANK	2	\$482,352.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	2	\$520,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	_	φε <b>Ξ</b> σ, <b>Ξ</b> σσισσ	3117,000,000	1 11 10 40.00	1,11
MEMBERS		¢1 970 200 00	0.6207 0.00 00	NIA 0 00 00	NT A
MORTGAGE COMPANY INC	6	\$1,870,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS				+ +	
CREDIT UNION	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	-	ψ193,000.00	0.0070 0 φ0.00	5 111 0 φ0.00	1171
NATIONAL	2	\$642,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, ,			
MERIWEST					
MORTGAGE	5	\$2,688,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK					
METRO CREDIT UNION	2	\$427,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION	4	\$968,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS		****	0.4.4.0.4.0.0		
BANK	1	\$309,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	1	\$226,187.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL					
SERVICES MORTGAGE					
AMERICA, INC	1	\$375,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$555,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					
MOUNTAIN					
AMERICA CREDIT	3	\$781,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION				<del>                                     </del>	
MOUNTAINONE	1	\$234,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MT. MCKINI EV		·		+ +	
MT. MCKINLEY BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS			<del></del>	+ +	
ASSOCIATION FSA	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL				<del>                                     </del>	
COOPERATIVE BANK,	5	\$1,038,573.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
N.A					

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39% 0 \$0.	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$276,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07% 0 \$0.	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61% 0 \$0.	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK	3	\$655,227.05	0.22% 0 \$0.	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76% 0 \$0.	00 NA 0 \$0.00	NA
PMC BANCORP	1	\$247,500.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$580,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%			
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,594,200.00	0.53%	0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$372,000.00	0.12%	0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$199,920.00	0.07%	\$0.00		
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	·		
RPM MORTGAGE, INC	27	\$10,764,022.00	3.6%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$195,920.00	0.07%	0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$598,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION						
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$2,540,600.00	0.85%			NA
THE BANK OF MAINE	1	\$219,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%			
THE PARK BANK	1	\$412,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

THINK MUTUAL BANK	2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$222,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$557,725.72	0.19% (	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$178,585.00	0.06%	\$0.00	NA 0 \$0.00	NA

3 3								
	WATERSTONE MORTGAGE CORP							
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$583,838.15	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%			0 \$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36%			0 \$0.00	NA
Total		1,017	\$299,101,923.13	100%	0 \$0.00	D	0 \$0.00	
31417AES4	ABBEVILLE BUILDING AND	2	\$368,264.95	0.12%	0 \$0 0	n NA	0 \$0.00	NA
5141/AL54	LOAN, SSB		Ψυθο,Δυπ.νυ	0.12 /0	υψυισι	J 11/1	0,50.00	11/1
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$232,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$3,275,350.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72		0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$199,484.11	0.07%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$305,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$795,500.00	0.27%		NA 0 \$0.00	NA
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$323,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0 \$0.00	NA 0 \$0.00	NA

2	\$1,069,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
16	\$4,153,600.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,160,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$824,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$263,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$787,501.78	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$239,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
11	\$2,897,944.17	0.97% 0 9	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$600,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$207,950.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,660,038.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$210,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$703,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
7	\$2,789,590.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$194,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	1 16 3 2 11 1 1 1 1 1 1 1 1 1 1 1 1 3 7 1 3 7 3	1 \$222,000.00  16 \$4,153,600.00  2 \$824,000.00  1 \$209,500.00  1 \$263,500.00  1 \$200,000.00  1 \$188,000.00  2 \$787,501.78  1 \$239,100.00  1 \$2,897,944.17  1 \$177,000.00  1 \$200,000.00  2 \$600,800.00  1 \$207,950.00  1 \$207,950.00  1 \$2207,950.00  1 \$210,750.00  3 \$703,300.00  7 \$2,789,590.00  3 \$1,120,000.00	1       \$222,000.00       0.07% 0         16       \$4,153,600.00       1.39% 0         3       \$1,160,700.00       0.39% 0         2       \$824,000.00       0.27% 0         1       \$209,500.00       0.07% 0         1       \$263,500.00       0.09% 0         1       \$188,000.00       0.06% 0         2       \$787,501.78       0.26% 0         1       \$239,100.00       0.08% 0         1       \$2,897,944.17       0.97% 0         1       \$200,000.00       0.06% 0         1       \$200,000.00       0.07% 0         2       \$600,800.00       0.2% 0         2       \$600,800.00       0.2% 0         1       \$227,950.00       0.07% 0         2       \$600,800.00       0.55% 0         1       \$280,000.00       0.09% 0         1       \$210,750.00       0.07% 0         3       \$703,300.00       0.23% 0         3       \$1,120,000.00       0.37% 0	1       \$2222,000.00       0.07% 0 \$0.00         16       \$4,153,600.00       1.39% 0 \$0.00         3       \$1,160,700.00       0.39% 0 \$0.00         2       \$824,000.00       0.27% 0 \$0.00         1       \$209,500.00       0.07% 0 \$0.00         1       \$263,500.00       0.09% 0 \$0.00         1       \$188,000.00       0.06% 0 \$0.00         2       \$787,501.78       0.26% 0 \$0.00         1       \$239,100.00       0.08% 0 \$0.00         1       \$2,897,944.17       0.97% 0 \$0.00         1       \$2,897,944.17       0.97% 0 \$0.00         1       \$200,000.00       0.06% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         2       \$600,800.00       0.2% 0 \$0.00         1       \$207,950.00       0.07% 0 \$0.00         1       \$280,000.00       0.55% 0 \$0.00         1       \$210,750.00       0.07% 0 \$0.00         3       \$703,300.00       0.23% 0 \$0.00         3       \$1,120,000.00       0.37% 0 \$0.00         3       \$1,120,000.00       0.37% 0 \$0.00	1 \$222,000.00

COMMERCIAL BANK OF TEXAS, N.A						
CORTRUST BANK	2	\$455,200.00	0.15% 0 \$	50.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,000.00	0.16% 0 \$		NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$216,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$254,000.00	0.08% 0 \$	50.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35% 0 \$	50.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$621,000.00	0.21% 0 \$	50.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12% 0 \$	50.00	NA 0 \$0.00	NA
DIME BANK	1	\$320,000.00	0.11% 0 \$	0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11% 0 \$		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% 0 \$	0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$313,600.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47% 0 \$	50.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0 \$		NA 0 \$0.00	NA
ELEVATIONS CU	3	\$868,100.00	0.29% 0 \$	0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0 \$		NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58% 0 \$		NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69% 0 \$	0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84% 0 \$	0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% 0 \$	0.00	NA 0 \$0.00	NA
	3	\$817,000.00	0.27% 0 \$	0.00	NA 0 \$0.00	NA

FINANCIA PARTNER UNION	AL RS CREDIT							
FIRST CIT BANK & T COMPAN	TRUST	7	\$2,026,850.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST CIT BANK NA		3	\$839,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CO	UNTY BANK	1	\$385,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST EA MORTGA CORPORA	GE	4	\$1,344,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEI SAVINGS ASSOCIA' CHARLES	AND LOAN TION OF	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEI SAVINGS ASSOCIA' LAKEWO	AND LOAN TION OF	4	\$1,025,019.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEI SAVINGS		1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEI SAVINGS CHAMPA URBANA	BANK OF IGN	1	\$253,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HA BANK		1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INT BANK	ΓERSTATE	8	\$1,980,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST ME MORTGA CORPORA	GE	4	\$1,074,320.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MC COMPAN	ORTGAGE Y, L.L.C	9	\$2,415,460.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MC CORPORA	ORTGAGE ATION	2	\$619,312.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NA BANK AL		3	\$799,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NA BANK FO	TIONAL X VALLEY	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NO CREDIT U		2	\$500,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PL	ACE BANK	20	\$7,528,997.86	2.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST RE	PUBLIC	1	\$658,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
†	CHNOLOGY L CREDIT	7	\$2,421,600.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	I	J		I	I			

UNION					
FIRST UNITED BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		. ,			
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	1	¢417,000,00	0.1407 0.50 00	NIA 0 ¢0 00	NT A
UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,381,361.85	0.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$5,470,305.21	1.82% 0 \$0.00		NA
GEO-CORP, INC	5	\$1,200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$846,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	6	\$1,504,130.74	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,182,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$576,666.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$1,147,760.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$273,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$530,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ICON CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$237,500.00	0.08%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$237,300.00				
ILLINI BANK	1	\$197,107.98	0.07%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	9	\$3,448,600.00	1.15%	00.02	NA 0 \$0.00	NA
BANK	,	Ψ5,440,000.00	1.13 ///	, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
J.G. WENTWORTH	1	\$264,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC	•	Ψ201,000.00	0.0770	, φο.σο	111 σ φσ.σσ	1 1/2 1
JAMES B. NUTTER	1	\$237,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
AND COMPANY	-	<i>\$257,500.00</i>	0.0070	γ φοισσ	11110 00.00	1111
JEANNE DARC	2	\$551,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,		<u> </u>		
JUSTICE FEDERAL	1	\$368,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
KINECTA FEDERAL	10	\$3,469,750.00	1.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION  LAKE FOREST BANK						
& TRUST	4	\$1,100,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL	7	\$3,124,000.00	1.04%	00.02	NA 0 \$0.00	NA
SERVICES, INC	/	ψ3,121,000.00	1.0470	ηψο.σο	111 (φυ.υυ	11/11
LANDMARK CREDIT				1.		
UNION	2	\$440,625.67	0.15%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$405,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE		·				
COMPANY INC	2	\$637,000.00	0.21%	) \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	4	¢222 000 00	0.110/.0	φο οο	NIA 0 00 00	NT A
BANK, FSB	1	\$332,000.00	0.11%	)\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	2	\$939,316.72	0.31%	1 ¢0 00	NA 0 \$0.00	NA
CREDIT UNION	2	\$939,310.72	0.51%	750.00	NA 0 50.00	NA
LOS ALAMOS	4	\$1,180,400.00	0.39%	00 02	NA 0 \$0.00	NA
NATIONAL BANK	4	\$1,100,400.00				
MAGNA BANK	2	\$614,000.00	0.2%			NA
MARINE BANK	2	\$624,369.78	0.21%	\$0.00	NA 0 \$0.00	NA
MEMBERS						
MORTGAGE	5	\$1,618,800.00	0.54%	\$0.00	NA 0 \$0.00	NA
COMPANY INC						
MERCHANTS BANK,		ф1 100 1 <b>72</b> 10	2.4~	) do o o o	<b></b>	
NATIONAL	4	\$1,199,172.10	0.4%	) \$0.00	NA 0 \$0.00	NA
ASSOCIATION			+			
MERIWEST MORTGAGE	1	\$1,697,600.00	0.57%	00.02	NA 0 \$0.00	NA
COMPANY, LLC	4	\$1,097,000.00	0.5770	) \$U.UU	11/4/0/20.00	INA
METRO CREDIT						
UNION	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND				1.		
MORTGAGE CORP	1	\$437,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	1	\$ <b>2</b> 20,000.00	3.3370	1 5.00		1 1/1

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC	3	\$788,600.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
OAK BANK	1	\$307,200.00	0.1%	0.00	NA 0 \$0.	00 NA
OCEANFIRST BANK	3	\$896,800.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0 \$0.00	NA 0 \$0.	00 NA
	1	\$378,100.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26% 0		NA 0 \$0.00	NA
PEOPLES BANK	1	\$304,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% 0 \$		NA 0 \$0.00	NA
PMC BANCORP	2	\$648,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23% 0 \$		NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$210,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0 9	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	0.11% 0 9	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$614,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24% 0 \$		NA 0 \$0.00	NA
RANLIFE, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$414,200.00	0.14% 0		NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$497,000.00	0.17% 0		NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	5	\$1,454,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION					
RIGHT START MORTGAGE, INC	1	\$368,900.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$376,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC	33	\$12,606,328.00	4.2% 0 \$0.0	0 NA 0 \$0.00	NA
RSI BANK	1	\$350,000.00	0.12% 0 \$0.0		
S&T BANK	1	\$323,100.00	0.11% 0 \$0.0	<del></del>	
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% 0 \$0.0		
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$626,320.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$387,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SIUSLAW BANK	1	\$241,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$176,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION					
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$801,516.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,484.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,410,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07% 0 \$0.00		NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$640,019.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	4	\$858,600.00	0.29% 0 \$0.00		
•			1 1		

	THINK MUTUAL BANK						
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$685,930.73	0.23%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$898,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$197,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%			NA
	WILLIAMSVILLE STATE BANK AND	1	\$285,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
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	TRUST					
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$226,101.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$60,165,796.23	19.99% 0 \$0.00	NA 0 \$0.00	NA
Total		1,023	\$299,797,890.90	100% 0 \$0.00	0 \$0.00	
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$354,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$593,101.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,191,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$440,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88% 0 \$0.00	NA 0 \$0.00	NA
		1	\$193,750.28	0.07% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$673,744.00	0.25%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$562,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$411,254.97	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$643,752.07	0.23% 0	\$0.00		NA
BANK OF HAWAII	16	\$6,057,850.00	2.21% 0			NA
BANK OF THE WEST	20	\$5,268,806.64	1.92% 0	1		NA
BANKNEWPORT	2	\$709,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$757,095.89	0.28% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07% 0			NA
	1	\$289,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO					
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$221,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$554,301.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$4,765,835.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$457,293.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07% 0 \$0.00		NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$370,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$361,760.00	0.13% 0 \$0.00		NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$536,001.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION					<u> </u>	
DHI MORTGAGE COMPANY, LTD	1	\$240,275.17	0.09% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49% 0			NA
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$201,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$417,000.00	0.15% 0			NA
ENVISION CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$399,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY, LTD							
FIRST COUNTY BANK	1	\$352,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,283,468.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	27	\$7,227,042.12	2.63% (	\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,018,550.00	0.37%			0 \$0.00	NA

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UNION						
FREMONT BANK	3	\$918,349.69	0.33% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	17	\$4,451,038.23	1.62% 0 \$6	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
GEO-CORP, INC	3	\$955,550.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$446,500.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
GMFS, LLC	1	\$245,390.87	0.09% 0 \$	0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	6	\$1,631,300.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,357,300.00	0.86% 0 \$6	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$450,227.98	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$480,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,837,045.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$438,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
HOMEWISE, INC	3	\$612,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07% 0 \$		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA

ILLINOIS BANK	NATIONAL	1	\$265,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ORS SAVINGS	5	\$1,635,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	TWORTH ENDING, LLC	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JEANNE CREDIT I		1	\$229,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
KINECTA CREDIT I	A FEDERAL UNION	9	\$2,481,617.40	0.9%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAN CREDIT I	ND FEDERAL UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAKE FO & TRUST	REST BANK	6	\$1,797,100.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
LAND /H FINANCI SERVICE	AL	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LANDMA UNION	ARK CREDIT	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LEADER	BANK, N.A	2	\$627,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LOCKHE CREDIT I	ED FEDERAL UNION	2	\$819,980.93	0.3%	0 \$0.00	NA 0 \$0.00	NA
LOS ALA NATIONA	MOS AL BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MACON	BANK, INC	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MAGNA		2	\$565,600.00				NA
MARINE	BANK	3	\$804,599.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MAYFLO COOPER	WER ATIVE BANK	1	\$379,000.00				
MEMBER LOAN, L.		1	\$376,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBER MORTGA COMPAN	RS AGE	4	\$1,040,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MERCAN	ITILE BANK	2	\$428,595.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
MERCHA NATIONA ASSOCIA		5	\$1,287,526.86	0.47%	0 \$0.00	NA 0 \$0.00	NA
MERIWE MORTGA COMPAN	ST AGE	5	\$2,849,750.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
MERRIM VALLEY CREDIT I	FEDERAL	2	\$396,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	E BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLA		1	\$180,000.00				
		1	\$279,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$614,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	ES 2	\$638,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	RAL 10	\$2,464,705.12	0.9% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,111,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	6 6	\$1,986,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$344,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21% 0			NA
PORT WASHINGTO STATE BANK	DN 1	\$238,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	A 1	\$408,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CRED UNION	IT 7	\$2,718,750.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$463,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$697,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	Γ 4	\$1,091,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$274,410.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$486,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$219,716.81	0.08% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$278,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,	INC 30	\$10,961,779.60	3.99% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$228,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	2	\$373,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
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SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$212,000.00	0.08%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$630,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$390,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE	1	\$415,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	6	\$1,720,512.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$331,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$515,289.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$1,162,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	5	\$1,427,400.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,170,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA 0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0 \$0.00	NA 0 \$0.00	) NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0 \$0.00	NA 0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0 \$0.00	NA 0 \$0.00	) NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0 \$0.00	NA 0 \$0.0	) NA
	WESTBURT BANK WESTERRA CREDIT UNION	1	\$237,900.00	0.09%			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,044.32	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00	NA 0 \$0.0	) NA
Total		953	\$274,592,464.15	100%	0 \$0.00		
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31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00	NA 0 \$0.00	) NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 \$0.00	NA 0 \$0.00	) NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0 \$0.00	NA 0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00	NA 0 \$0.00	) NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0 \$0.00	NA 0 \$0.00	) NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0 \$0.00	NA 0 \$0.00	) NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 \$0.00	NA 0 \$0.00	) NA
	FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73%	0 \$0.00	NA 0 \$0.00	) NA
	BANK						
	BANK FIFTH THIRD BANK	1	\$175,455.30	1.45%	0 \$0.00	NA 0 \$0.00	) NA
	i i	1	\$175,455.30 \$215,450.44	1.45% 1.78%			

	FIRST MERIT MORTGAGE CORPORATION							
<u> </u>	FIRST PLACE BANK	1	\$298,407.97	2.46% 0	\$0.00	NA C	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38% 0	\$0.00	NA 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% 0	\$0.00	NA 0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% 0	\$0.00	NA 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% 0	\$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% 0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% 0	\$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% 0	\$0.00	NA 0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0	\$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$358,893.37	2.96% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0	\$0.00	NA 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0	\$0.00	NA 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0	\$0.00	NA 0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0			\$0.00	
	Unavailable	6	\$1,747,257.39	14.42% 0	+ +		\$0.00	NA
Total		43	\$12,114,156.71	100% 0	\$0.00	0	\$0.00	ı
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA C	\$0.00	NA
		14	\$4,789,590.00	6.72% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN INTERNET

	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$195,059.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	14	. , ,		NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$502,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$428,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$4,170,475.98	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,028,421.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$841,691.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$25,403,044.62		NA 0 \$0.00	NA
Total		254	\$71,266,666.07	100% 0 \$0.00	0 \$0.00	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$198,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,866,111.51		NA 0 \$0.00	NA
	Unavailable	5	\$1,453,055.96		NA 0 \$0.00	NA
Total		14	\$3,693,831.93	100% 0 \$0.00	0 \$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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UNION				Ī		
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0 \$0.00	NA 0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0 \$0.00	NA 0 \$0.	00 NA
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.29%	0\$0.00	NA 0 \$0.	00 NA
BANK OF THE WEST	4	\$874,000.00	1.05%	0 \$0.00	NA 0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%			
BENCHMARK BANK	1	\$183,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%			
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0 \$0.00	NA 0 \$0.	00 NA
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.00	NA 0 \$0.	00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0 \$0.00	NA 0 \$0.	00 NA
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% (	0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA
	5	\$1,398,900.00	1.68%	0 \$0.00	NA 0 \$0.	00 NA

3	\$1,294,354.46	1.55% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,304,625.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,676,378.35	2.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,005,227.70	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,130,190.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
1			NA 0 \$0.00	NA
1	\$175,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,371.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,695,168.86	3.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$608,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,621.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
	5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,304,625.00         1       \$203,500.00         5       \$1,676,378.35         1       \$176,720.00         1       \$305,000.00         1       \$191,250.00         1       \$215,000.00         4       \$1,005,227.70         1       \$240,000.00         4       \$1,130,190.00         1       \$600,000.00         1       \$267,200.00         1       \$178,371.00         9       \$2,695,168.86         1       \$200,000.00         1       \$306,000.00         2       \$608,000.00	5       \$1,304,625.00       1.57% 0       \$0.00         1       \$203,500.00       0.24% 0       \$0.00         5       \$1,676,378.35       2.01% 0       \$0.00         1       \$176,720.00       0.21% 0       \$0.00         1       \$305,000.00       0.37% 0       \$0.00         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         4       \$1,130,190.00       1.36% 0       \$0.00         4       \$1,130,190.00       1.36% 0       \$0.00         1       \$600,000.00       0.72% 0       \$0.00         1       \$267,200.00       0.21% 0       \$0.00         1       \$178,371.00       0.21% 0       \$0.00         1       \$2695,168.86       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	5       \$1,304,625.00       1.57% 0 \$0.00       NA 0 \$0.00         1       \$203,500.00       0.24% 0 \$0.00       NA 0 \$0.00         5       \$1,676,378.35       2.01% 0 \$0.00       NA 0 \$0.00         1       \$176,720.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$305,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$191,250.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$215,000.00       0.26% 0 \$0.00       NA 0 \$0.00         4       \$1,005,227.70       1.21% 0 \$0.00       NA 0 \$0.00         4       \$1,130,190.00       1.36% 0 \$0.00       NA 0 \$0.00         1       \$600,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$175,600.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$267,200.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$178,371.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$306,000.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$608,000.00       0.37% 0 \$0.00       NA 0 \$0.00

2	\$538,043.43	0.65%	\$0.00	NA 0 \$0.00	NA
5	\$1,286,200.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$273,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00			i i i i	NA
1	\$227,200.00			<del>                                     </del>	NA
3	\$753,700.00				NA
5	\$1,651,000.00				NA
1	\$198,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$302,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$375,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$271,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,702,400.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
2	\$551,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
3	\$745,592.52	0.89% 0	\$0.00	NA 0 \$0.00	NA
2	\$832,134.08	1% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$368,631.81	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	5 1 1 1 3 5 1 1 1 1 1 1 1 1 1 2	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       \$190,000.00         1       \$1790,000.00         1       \$175,950.00         1       \$271,800.00         2       \$551,500.00         3       \$745,592.52         2       \$832,134.08         1       \$200,000.00         2       \$368,631.81	5       \$1,286,200.00       1.54%       0         1       \$273,000.00       0.33%       0         1       \$204,000.00       0.24%       0         1       \$227,200.00       0.27%       0         3       \$753,700.00       0.9%       0         5       \$1,651,000.00       1.98%       0         1       \$198,000.00       0.24%       0         1       \$190,000.00       0.23%       0         1       \$417,000.00       0.45%       0         1       \$417,000.00       0.21%       0         1       \$271,800.00       0.23%       0         1       \$195,000.00       0.23%       0         2       \$551,500.00       0.66%       0         3       \$745,592.52       0.89%       0         2       \$832,134.08       1%       0         1       \$176,000.00       0.21%       0         2       \$368,631.81       0.44%       0	5       \$1,286,200.00       1.54% 0 \$0.00         1       \$273,000.00       0.33% 0 \$0.00         1       \$204,000.00       0.24% 0 \$0.00         1       \$227,200.00       0.27% 0 \$0.00         3       \$753,700.00       0.9% 0 \$0.00         5       \$1,651,000.00       1.98% 0 \$0.00         1       \$198,000.00       0.24% 0 \$0.00         1       \$199,000.00       0.24% 0 \$0.00         1       \$190,000.00       0.23% 0 \$0.00         1       \$375,200.00       0.45% 0 \$0.00         1       \$175,950.00       0.21% 0 \$0.00         1       \$271,800.00       0.33% 0 \$0.00         1       \$195,000.00       0.23% 0 \$0.00         2       \$551,500.00       0.66% 0 \$0.00         3       \$745,592.52       0.89% 0 \$0.00         1       \$200,000.00       0.24% 0 \$0.00         1       \$200,000.00       0.24% 0 \$0.00         2       \$368,631.81       0.44% 0 \$0.00         2       \$368,631.81       0.44% 0 \$0.00	5       \$1,286,200.00       1.54% 0       \$0.00       NA 0       \$0.00         1       \$273,000.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$224,000.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$227,200.00       0.27% 0       \$0.00       NA 0       \$0.00         3       \$753,700.00       0.9% 0       \$0.00       NA 0       \$0.00         5       \$1,651,000.00       1.98% 0       \$0.00       NA 0       \$0.00         1       \$198,000.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$199,000.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$190,000.00       0.23% 0       \$0.00       NA 0       \$0.00         1       \$375,200.00       0.45% 0       \$0.00       NA 0       \$0.00         1       \$1770,900.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$271,800.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$195,000.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$551,500.00       0.23% 0       \$0.00 <td< td=""></td<>

AND TRUST					
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$377,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	1	\$400,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$238,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$1,993,122.91	2.39% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$690,000.00			
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00			NA
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0 \$0.0		NA

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$448,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,784.83	0.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$22,947,072.33	27.52%	0 \$0.00	NA 0 \$0.00	NA
Total		301	\$83,359,091.24	100%	0 \$0.00	0 \$0.00	
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$248,553.61	5.11%	_	<del>                                     </del>	
	HOMEBANC N.A	1	\$176,397.75	3.62%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,804,134.25	37.08%	0.80.00	NA 0 \$0.00	NA
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Total		16	\$4,866,535.45	100%	0 \$0.00	0 \$0.0	0
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31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0 \$0.00	NA 0 \$0.0	) NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0 \$0.00	NA 0 \$0.0	) NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0 \$0.00	NA 0 \$0.0	) NA
	IMORTGAGE.COM, INC	8	\$2,023,243.00	20.58%	0 \$0.00	NA 0 \$0.0	) NA
	PULTE MORTGAGE, L.L.C	1	\$657,107.00	6.68%	0 \$0.00	NA 0 \$0.0	) NA
	SHEA MORTGAGE, INC	2	\$619,667.00	6.3%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	8	\$2,192,961.65	22.31%	_		
Total		36	\$9,831,919.89	100%	0 \$0.00	0 \$0.0	0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%			) NA
	Unavailable	4	\$679,550.00		0 \$0.00		
Total		83	\$16,603,375.87	100%	0 \$0.00	0 \$0.0	0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%			
	Unavailable	13	\$2,140,441.00	8.65%	_		
Total		137	\$24,730,704.37	100%	0 \$0.00	0 \$0.0	0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	7	\$637,900.00		0 \$0.00		
Total		95	\$8,837,132.24	100%	0 \$0.00	0 \$0.0	0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1 290%	0 \$0.00	NA 0 \$0.0	) NA
5141/1320	ALLIED HOME	/	\$1,190,704.47	1.36%	0 30.00	NA U \$0.0	J NA
	MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0 \$0.00	NA 0 \$0.0	) NA
	BANK OF AMERICA, N.A	2	\$514,305.11	0.59%	0 \$0.00	NA 0 \$0.0	) NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0 \$0.00	NA 0 \$0.0	) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0 \$0.00	NA 0 \$0.00	) NA
	FREEDOM MORTGAGE CORP	2	\$305,456.26	0.35%	0 \$0.00	NA 0 \$0.0	) NA
	GATEWAY MORTGAGE GROUP	35	\$7,357,972.10	8.46%	0 \$0.00	NA 0 \$0.00	) NA

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	GUARANTY BANK F.S.B	11	\$2,333,046.68	2.68% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$139,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	7	\$1,244,938.84	1.43% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,092,123.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	4	\$872,666.82	1% 0 \$0.00	NA 0 \$0.00	NA
m 1	Unavailable	242	\$48,078,752.14	55.29% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$86,959,029.34	100% 0 \$0.00	0 \$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
p141/10A0	BANK OF AMERICA, N.A	81	\$19,978,543.14	8.46% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	62	\$13,097,190.48	5.55% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	3	\$192,962.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN	1	\$350,632.43	0.15% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	65	\$11,519,293.09	4.88% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	8	\$1,615,920.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24	\$2,910,667.28	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,167,079.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76		NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$81,339.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	131	\$28,532,567.77	12.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$25,330,040.72	10.74% 0 \$0.00	NA 0 \$0.00	NA
Total		1,485	\$236,132,353.89	100% 0 \$0.00	0 \$0.00	
31417Y6B8	BANK OF AMERICA, N.A	905	\$129,750,764.13	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	306	\$42,666,362.03	1.9% 0 \$0.00	NA 0 \$0.00	NA
		23	\$3,363,982.95		NA 0 \$0.00	NA

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<u> </u>	COMPASS BANK	12	\$1,581,353.97	0.07%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$294,500.00				NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$681,200.00				NA
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40				NA
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	111	\$15,161,371.86	0.68%	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00				NA
	QUICKEN LOANS INC	644	\$116,303,806.08	5.19%	\$0.00	NA 0 \$0.00	NA

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	RBC BANK (USA)	4	\$489,525.07	0.02%	0 \$0.00	NA 0	\$0.00	NA
_	REGIONS BANK	22	\$3,373,894.55	0.15%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	159	\$23,325,798.35	1.04%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,198	\$225,562,330.54	10.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0 \$0.00	NA 0	\$0.00	NA
Total		14,185	\$2,243,016,286.20	100%	0 \$0.00	0	\$0.00	
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,225,966.32	0.54%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0 \$0.00	) NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0 \$0.00	) NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$376,996.54	0.17%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0 \$0.00	) NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	11	\$2,208,029.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$752,150.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA

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	MORTGAGEAMERICA INC	14	\$2,558,843.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	13	\$1,981,551.76	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	17	\$3,776,423.12	1.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,829,423.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$107,964.00		NA 0 \$0.00	NA
	Unavailable	371	\$93,287,808.20	41.17% 0 \$0.00	NA 0 \$0.00	NA
Total		907	\$226,539,419.41	100% 0 \$0.00	0 \$0.00	
31417Ү6Н5	BANK OF AMERICA, N.A	58	\$30,971,162.91	5.2% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$1,633,629.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	49	\$27,112,991.25	4.55% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
		30	\$15,489,389.22	2.6% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A						
	Unavailable	539	\$309,908,677.99	52.06% 0	50.00	NA 0 \$0.00	NA
Total		1,036	\$595,313,376.41	100% 0	80.00	0 \$0.00	
31417Y6J1	BANK OF AMERICA, N.A	5	\$2,631,483.34	3.88% 0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0	\$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% 0 \$	60.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	26	\$13,969,609.88	20.59% 0	80.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$11,421,793.73	16.84% 0	\$0.00	NA 0 \$0.00	NA
Total		119	\$67,840,727.43	100% 0	80.00	0 \$0.00	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$1,449,853.67	8.28% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48% 0 \$	00.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12% 0	60.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	20	\$5,838,980.42	33.36% 0	0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$274,500.00	1.57% 0	0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42% 0		NA 0 \$0.00	NA
Total		73	\$17,501,990.00	100% 0	60.00	0 \$0.00	
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0	50.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

CIT BANK,

	NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	69	\$16,454,863.97	5.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$406,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	54	\$11,813,319.79	3.91% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	102	\$24,440,531.24	8.09% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	7	\$1,188,966.10	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,601,954.18	2.86% 0 \$0.00	NA 0 \$0.00	NA
Total		1,339	\$302,070,447.90	100% 0 \$0.00	0 \$0.00	
31417Y6N2	BANK OF AMERICA, N.A	78	\$12,331,279.04	6.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$408,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	17	\$2,356,403.22	1.15% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0 \$0.00	NA 0 \$0.00	NA

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						, ,		
GUAR F.S.B	ANTY BANK	1	\$227,257.55	0.11%	\$0.00	NA	0 \$0.00	NA
	ESTREET BANK	2	\$295,849.76	0.14% (	\$0.00	NA	0 \$0.00	NA
	BANK USA,	_	+->-,-,-		7 0 0 0		7 7 7 7 7 7	
NATIO	· · · · · · · · · · · · · · · · · · ·	19	\$1,863,693.72	0.91% (	\$0.00	NA	0 \$0.00	NA
	CIATION		. , ,					
INDEF	PENDENT BANK	8	\$826,800.00	0.4% (	\$0.00	NA	0 \$0.00	NA
	RGAN CHASE		. ,					
	, NATIONAL	933	\$85,123,458.06	41.6%	\$0.00	NA	0 \$0.00	NA
	CIATION		. ,					
MANU	JFACTURERS							
AND T	TRADERS	20	\$2,223,174.93	1.09%	\$0.00	NA	0 \$0.00	NA
TRUS	ΓCOMPANY							
METL	IFE BANK, NA	15	\$1,527,577.78	0.75% (	\$0.00	NA	0 \$0.00	NA
MORT	GAGE ACCESS							
CORP.								
WEICI		3	\$535,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FINAN								
SERVI								
	ONSTAR	5	\$663,613.14	0.32%	\$0.00	NΔ	0 \$0.00	NA
	GAGE, LLC	3	ΨΟΟΣ,ΟΙΣ.14	0.5270	, ψυ.υυ	11/1	υψυ.υυ	11/7
	YMAC LOAN	2	\$405,300.00	0.2%	\$0.00	NΔ	0 \$0.00	NA
	ICES, LLC		Ψ <del>τ</del> υυ,υυ.υυ	0.270	, ψυ.υυ	INA	υ ψυ.υυ	11//
	MORTGAGE	4	\$616,120.66	0.3%	\$0.00	NΔ	0 \$0.00	NA
	ORATION							
	ANK, N.A	139	\$18,165,760.50	8.88% (	\$0.00	NA	0 \$0.00	NA
PROSI		5	\$703,250.00	0.34%	\$0.00	NΔ	0 \$0.00	NA
	GAGE, LLC							
	KEN LOANS INC	143	\$18,072,621.18	8.83% (			0 \$0.00	
RBC B	SANK (USA)	9	\$796,531.09	0.39% (	\$0.00	NA	0 \$0.00	NA
REGIO	ONS BANK	45	\$4,564,245.55	2.23%	\$0.00	NA	0 \$0.00	NA
SALE	M FIVE							
MORT	GAGE	3	\$478,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMP	ANY, LLC							
STATI	E FARM BANK,	30	\$2,461,107.81	1.2% (	00 02	NT A	0 \$0.00	NA
FSB		30	φ <u>∠,4</u> 01,10/.81	1.2%	, φυ.υ <u></u>	INA	U \$U.UU	INA
STERI	LING SAVINGS		\$449,000.00	0.22%	160.00	NT A	0 \$0.00	NT A
BANK	· -	4	Ф <del>44</del> У,000.00	0.22%	J \$U.UU	INA	U \$U.UU	NA
SUNT	RUST	23	\$2 555 722 26	1.25% (	00 02	NT A	0 \$0.00	NT A
MORT	GAGE INC	23	\$2,555,722.36	1.23%	, pu.uu	INA	υ <b>φ</b> υ.υυ	NA
ТНЕ Н	IUNTINGTON	27	¢4 110 042 17	2.01% (	160.00	NT A	0 \$0.00	NT A
NATIO	ONAL BANK	37	\$4,119,943.17	2.01%	J \$U.UU	INA	U \$U.UU	NA
WELL	S FARGO	o	\$1,311,122.55	0.64% (	00 02	NT A	0 \$0.00	NI A
BANK	, N.A	8	φ1,311,122.33	0.04%	φυ.υυ	INA	U \$U.UU	NA
Unavai	lable	278	\$34,132,776.57	16.7% (	\$0.00	NA	0 \$0.00	NA
		1,900	\$204,641,355.13	100%	\$0.00		0 \$0.00	
			·					
1ST SC	OURCE BANK	5	\$617,398.96	0.04% (	\$0.00	NA	0 \$0.00	NA
			· · · · · · · · · · · · · · · · · · ·		-	-		-

Total

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ANK OF AMERICA,	184	\$38,989,298.95	2.52%	0 \$0.00	NA	\$0.00	NA
ITIMORTGAGE, INC	228	\$48,309,115.56	3.12%	0 \$0.00	NA (	\$0.00	NA
OLONIAL SAVINGS A	8	\$1,313,310.88	0.08%	0 \$0.00			
OMPASS BANK	17	\$2,782,393.71	0.18%	0 \$0.00	NA (	\$0.00	NA
IFTH THIRD BANK	24	\$3,640,978.33	0.24%	0 \$0.00			NA
IRST BANK DBA IRST BANK IORTGAGE	7	\$1,075,719.58	0.07%	0 \$0.00	NA	\$0.00	NA
LAGSTAR CAPITAL IARKETS ORPORATION	4	\$760,747.65	0.05%	0 \$0.00	NA	\$0.00	NA
RANKLIN MERICAN IORTGAGE OMPANY	2	\$325,754.09	0.02%	0 \$0.00	NA(	\$0.00	NA
MAC MORTGAGE, LC	15	\$3,787,856.53	0.25%	0 \$0.00	NA	\$0.00	NA
UARANTY BANK .S.B	1	\$230,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
ANSCOM FEDERAL REDIT UNION	1	\$180,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
OMESTREET BANK	9	\$2,252,600.00	0.15%	0 \$0.00	NA (	\$0.00	NA
SBC BANK USA, ATIONAL SSOCIATION	35	\$6,085,046.18	0.39%	0 \$0.00	NA	\$0.00	NA
G. WENTWORTH OME LENDING, LLC	1	\$134,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
PMORGAN CHASE ANK, NATIONAL SSOCIATION	4,447	\$719,086,419.83	46.52%	0 \$0.00	NA (	\$0.00	NA
IETLIFE BANK, NA	21	\$3,576,665.13	0.23%	0 \$0.00	NA (	\$0.00	NA
IORTGAGE ACCESS ORP.DBA /EICHERT INANCIAL ERVICES	1	\$196,499.61	0.01%	0 \$0.00	NA(	\$0.00	NA
ATIONSTAR IORTGAGE, LLC	10	\$1,964,889.94	0.13%	0 \$0.00	NA	\$0.00	NA
ATIONWIDE DVANTAGE IORTGAGE OMPANY	3	\$224,493.87	0.01%	0 \$0.00	NA	\$0.00	NA
ENNYMAC LOAN ERVICES, LLC	4	\$567,254.90	0.04%	0 \$0.00	NA	\$0.00	NA
HH MORTGAGE ORPORATION	76	\$17,784,551.00	1.15%	0 \$0.00	NA	\$0.00	NA
	ITIMORTGAGE, INC OLONIAL SAVINGS A OMPASS BANK IFTH THIRD BANK IRST BANK DBA IRST BANK IORTGAGE LAGSTAR CAPITAL IARKETS ORPORATION RANKLIN MERICAN IORTGAGE OMPANY MAC MORTGAGE, LC UARANTY BANK S.B ANSCOM FEDERAL REDIT UNION OMESTREET BANK SBC BANK USA, ATIONAL SSOCIATION G. WENTWORTH OME LENDING, LLC PMORGAN CHASE ANK, NATIONAL SSOCIATION IETLIFE BANK, NA IORTGAGE ACCESS ORP.DBA PEICHERT INANCIAL ERVICES ATIONSTAR IORTGAGE, LLC ATIONWIDE DVANTAGE IORTGAGE IORTGAGE OMPANY ENNYMAC LOAN ERVICES, LLC HH MORTGAGE	ITIMORTGAGE, INC OLONIAL SAVINGS A OMPASS BANK IFTH THIRD BANK IRST BANK DBA IRST BANK DBA IRST BANK IORTGAGE LAGSTAR CAPITAL IARKETS ORPORATION RANKLIN MERICAN IORTGAGE OMPANY MAC MORTGAGE, LC UARANTY BANK S.B ANSCOM FEDERAL REDIT UNION OMESTREET BANK SBC BANK USA, ATIONAL SSOCIATION G. WENTWORTH OME LENDING, LLC PMORGAN CHASE ANK, NATIONAL SSOCIATION IETLIFE BANK, NA IORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES ATIONSTAR IORTGAGE, LLC ATIONWIDE DVANTAGE IORTGAGE OMPANY ENNYMAC LOAN ERVICES, LLC HH MORTGAGE  4  4  4  4  4  4  4  4  4  4  4  4  4	184   \$38,989,298.95     ITIMORTGAGE, INC   228   \$48,309,115.56     OLONIAL SAVINGS   A	184   \$38,989,298.95   2.52%     ITIMORTGAGE, INC   228   \$48,309,115.56   3.12%     OLONIAL SAVINGS   A	A 184 \$38,989,298.95 2.52% 0 \$0.00 ITIMORTGAGE, INC 228 \$48,309,115.56 3.12% 0 \$0.00 OLONIAL SAVINGS 8 \$1,313,310.88 0.08% 0 \$0.00 OMPASS BANK 17 \$2,782,393.71 0.18% 0 \$0.00 ITIMORTGAGE 17 \$1,075,719.58 0.08% 0 \$0.00 OMPASS BANK 17 \$1,075,719.58 0.07% 0 \$0.00 IRST BANK DBA IRST BANK 17 \$1,075,719.58 0.07% 0 \$0.00 IRST BANK 18 \$760,747.65 0.05% 0 \$0.00 OMPARTION RANKLIN MERICAN 18 \$760,747.65 0.05% 0 \$0.00 OMPANY MAC MORTGAGE 15 \$3,787,856.53 0.25% 0 \$0.00 OMPANY MAC MORTGAGE, 15 \$3,787,856.53 0.25% 0 \$0.00 OMPANY MAC MORTGAGE, 15 \$3,787,856.53 0.25% 0 \$0.00 OMPANY MAC MORTGAGE, 15 \$3,787,856.53 0.25% 0 \$0.00 OMESTREET BANK 9 \$2,252,600.00 0.01% 0 \$0.00 OMESTREET BANK 9 \$2,252,600.00 0.15% 0 \$0.00 OMESTREET BANK 9 \$2,252,600.00 0.15% 0 \$0.00 OMESTREET BANK 9 \$2,252,600.00 0.01% 0 \$0.00 OMPANY \$1,908,419,83 46.52% 0 \$0.00	A 184 \$38,989,298.99 2.52% 0\$0.00 NA( TITIMORTGAGE, INC 228 \$48,309,115.56 3.12% 0\$0.00 NA( OLONIAL SAVINGS A \$1,313,310.88 0.08% 0\$0.00 NA( OMPASS BANK 17 \$2,782,393.71 0.18% 0\$0.00 NA( IFTH THIRD BANK 24 \$3,640,978.33 0.24% 0\$0.00 NA( IRST BANK DBA IRST BANK BANK 7 \$1,075,719.58 0.07% 0\$0.00 NA( ORTGAGE LAGSTAR CAPITAL IARKETS 4 \$760,747.65 0.05% 0\$0.00 NA( ORPORATION RANKLIN MERICAN 100RTGAGE 15 \$3,787,856.53 0.25% 0\$0.00 NA( OMPANY MAC MORTGAGE, LC UARANTY BANK 5.B ANSCOM FEDERAL 1 \$180,000.00 0.01% 0\$0.00 NA( SBC BANK USA, ATIONAL 35 \$6,085,046.18 0.39% 0\$0.00 NA( SSOCIATION G. WENTWORTH 00ME LENDING, LLC PMORGAN CHASE ANK, NATIONAL 5SOCIATION 1ETLIFE BANK, NA SORIATION 1 \$134,000.00 0.01% 0\$0.00 NA( ORTGAGE ACCESS ORP.DBA 1 \$1,964,889.94 0.13% 0\$0.00 NA( ORTGAGE OMPANY  STIPLE BANK NA 1 \$1,964,889.94 0.13% 0\$0.00 NA( ORTGAGE OMPANY  NA( ORTGAGE OMP	A 184 \$38,989,298.95 2.52% 0 \$0.00 NA 0 \$0.00 ITIMORTGAGE, INC OLONIAL SAVINGS A \$1,313,310.88 0.08% 0 \$0.00 NA 0 \$0.00 OMPASS BANK 17 \$2,782,393.71 0.18% 0 \$0.00 NA 0 \$0.00 IFTH THIRD BANK 24 \$3,640,978.33 0.24% 0 \$0.00 NA 0 \$0.00 IFTH THIRD BANK 24 \$3,640,978.33 0.24% 0 \$0.00 NA 0 \$0.00 IFTH THIRD BANK 24 \$3,640,978.33 0.24% 0 \$0.00 NA 0 \$0.00 INCTGAGE INCTGA

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\$11,829,815.13

PNC BANK, N.A

	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0 \$0.00	NA	0 \$0	1 00.	NA
	QUICKEN LOANS INC	386	\$78,892,982.76	5.1%	0 \$0.00	NA	0 \$0	1 00	NA
	RBC BANK (USA)	4					0 \$0		NA
	RBS CITIZENS, NA	55		0.58%	_		0 \$0		NA
	REGIONS BANK	13		0.13%			0 \$0		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15				.0\$0		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0 \$0.00	) NA	.0 \$0	1 00.	NA
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0 \$0.00	NA	. 0 \$0	.00.	NA
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0 \$0.00	) NA	. 0 \$0	.00.	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0 \$0.00	) NA	.0 \$0	.00.	NA
	SUNTRUST MORTGAGE INC	167	. , ,				0 \$0		NA
<u> </u>	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0 \$0.00	) NA	0 \$0	.00.	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0 \$0.00	) NA	.0\$0	.00.	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0 \$0.00	) NA	0 \$0	.00.	NA
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%			0 \$0		NA
<u> </u>	WEBSTER BANK, N.A	10	\$1,814,571.22	0.12%	0 \$0.00	) NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A	1,153		14.76%			. 0 \$0		NA
	Unavailable	1,469			_		0 \$0		NA
Total		8,543	\$1,545,907,359.27	100%	0 \$0.00	)	0 \$0.	.00	
31417Y6S1	BANK OF AMERICA, N.A	7	\$3,574,600.00	6.76%	0 \$0.00	) NA	.0\$0	1 00.	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14				.0 \$0		NA
	Unavailable	63	\$34,366,814.00	65.03%			0 \$0		NA
Total		95	\$52,854,165.14	100%	0 \$0.00	)	0 \$0	.00	لـــَـ
31417Y6T9	BANK OF AMERICA, N.A	46	\$10,048,508.62	17.12% (	0\$0.00	) NA	.0 \$0	1 00.	NA
	CIT BANK,	5	\$841,674.66	1.43%	0 \$0.00	) NA	0 \$0	1 00.	NA

NA 0 \$0.00

NA

0.77% 0 \$0.00

	NATIONAL ASSOCIATION					
	CITIMORTGAGE, INC	14	\$2,634,629.62	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	21	\$4,979,824.35	8.49% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	10	\$2,409,819.90	4.11% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$223,919.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$324,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$58,684,584.53	100% 0 \$0.00	0 \$0.00	
31417Y6U6	BANK OF AMERICA, N.A	7	\$4,055,882.46	48.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	2	\$1,188,600.07	14.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,193,300.00	37.84% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,437,782.53	100% 0 \$0.00	0 \$0.00	
31417Y6V4	BANK OF AMERICA, N.A	51	\$25,586,843.99	48.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	17	\$8,861,168.67	16.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$15,107,695.80	28.4% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$53,214,914.99	100% 0 \$0.00	0 \$0.00	

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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$459,965.73	0.69%	0 \$0.00	NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$538,836.95	0.81%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,166,287.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%			
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$676,250.00		0 \$0.00		
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$442,402.54	0.66%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,211,161.00		0 \$0.00		
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27% 0 \$0.00	NA 0 \$0.00	NA
Total		385	\$66,543,749.85	100% 0 \$0.00	0 \$0.00	
31417Y6X0	BANK OF AMERICA, N.A	100	\$22,384,042.15		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$2,813,796.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$682,576.67		NA 0 \$0.00	NA
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	138			NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$393,000.00		NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	$\frac{1}{}$	\$237,270.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	363	\$87,846,472.19		NA 0 \$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,738	\$401,084,954.89	100% 0 \$0.00	0 \$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE	2	\$201,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56		NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$219,770.31	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLO	7	\$944,659.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$212,510.29	0.88% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	6	\$1,118,539.00		NA 0 \$0.00	NA
RBC BANK (USA)	5	\$600,880.67	2.5% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$88,000.00		NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$488,928.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$239,489.29	1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$6,521,282.04	27.15% 0 \$0.00	NA 0 \$0.00	NA

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Total		149	\$24,015,377.67	100%	0 \$0.00	0 \$0.00	
			-				
31417Y6Z5	BANK OF AMERICA, N.A	2	\$193,268.77	0.39%	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$824,000.00	1.66%	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00		0.00		NA
	MORTGAGEAMERICA INC	10	\$1,388,690.00	2.8%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,151,223.00	4.33%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75				NA
	Unavailable	82	\$16,666,495.06	33.56%	\$0.00	NA 0 \$0.00	NA
Total		246	\$49,666,805.09	100%	\$0.00	0 \$0.00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL	4	\$551,222.06	2.46%	\$0.00	NA 0 \$0.00	NA

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2

\$251,445.68

\$122,000.00

1.12% 0 \$0.00

0.55% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

ASSOCIATION EMBRACE HOME

MORTGAGE CORP

LOANS, INC FREEDOM

Total

31417Y7B7

GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0 \$	60.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$136,250.00	0.61%	0 \$	60.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0 \$	60.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$40,000.00	0.18%	0 \$	80.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99%	0 \$	60.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0 \$	00.00	NA	0 \$0.00	NA
METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0 \$	00.08	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0 \$	60.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	4	\$196,200.00	0.88%	0 \$	60.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0 \$	80.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0 \$	80.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0 \$	80.00	NA	0 \$0.00	NA
PNC BANK, N.A	2	\$460,209.76	2.06%	0 \$	80.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$633,004.97	2.83%	0 \$	80.00	NA	0 \$0.00	NA
RBC BANK (USA)	12	\$1,210,792.09	5.41%	0 \$	80.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0 \$	60.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0 \$	80.00	NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$818,570.00	3.66%	0 \$	50.00	NA	0 \$0.00	NA
Unavailable	63	\$8,091,762.85	36.19%	0 \$	50.00	NA	0 \$0.00	NA
	175	\$22,369,198.91	100%	0 \$	<b>50.00</b>		0 \$0.00	
							1	
BANK OF AMERICA, N.A	5	\$1,228,000.00	6.19%	0 \$	50.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$208,204.98	1.05%	0 \$	50.00	NA	0 \$0.00	NA
							6	52

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				<b></b>		
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$372,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$435,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,382,203.28	62.45% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$19,828,671.56	100% 0 \$0.00	0 \$0.00	
	DANIK OF AMERICA					
31417Y7D3	BANK OF AMERICA, N.A	16	\$4,005,595.93	27.01% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88		NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$611,893.96	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$852,808.88	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,116,437.60		NA 0 \$0.00	NA
Total		93	\$14,829,819.32	100% 0 \$0.00	0 \$0.00	
21417 <b>V</b> 7E1	CITIMODEC A CEL INC		¢1 507 122 20	100% 0 \$0.00	NIA O CO	NT A
31417Y7E1 <b>Total</b>	CITIMORTGAGE, INC	6 <b>6</b>	\$1,527,133.30 <b>\$1,527,133.30</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
ı vlai		U	φ1,527,133.3U	100 70 0 30.00	0 50.00	

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31417Y7F8	EMBRACE HOME LOANS, INC	5	\$373,666.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,117,665.47	7.95% 0 \$0.00		NA
	REGIONS BANK	9	\$575,990.31	4.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$269,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,292,633.74	23.4% 0 \$0.00		NA
Total		180	\$14,062,911.07	100% 0 \$0.00	0 \$0.00	
31418AAA6	BANK OF AMERICA, N.A	4	\$818,987.72	74.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,842.39	20.63% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,104,319.06	100% 0 \$0.00	0 \$0.00	
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100% 0 \$0.00	1 11 1	NA
Total		9	\$1,583,000.00	100% 0 \$0.00	0 \$0.00	
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total Total	MORTGAGE, INC	6	\$1,021,000.00	100% 0 \$0.00	0 \$0.00	
lotai		U	\$1,021,000.00	100 % 0 \$0.00		
31419BMW2	POPULAR MORTGAGE, INC	17	\$1,852,970.00	89.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$210,000.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,062,970.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					<del>                                     </del>	
31419BMX0	POPULAR MORTGAGE, INC	36	\$4,634,492.51	72.46% 0 \$0.00	NA 0 \$0.00	NA
31419BMX0  Total		36 10 <b>46</b>	\$4,634,492.51 \$1,761,674.03 <b>\$6,396,166.54</b>	72.46% 0 \$0.00 27.54% 0 \$0.00 <b>100% 0 \$0.0</b>	NA 0 \$0.00	NA NA

31419BMY8	POPULAR MORTGAGE, INC	11	\$1,594,900.00	66.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$790,525.32	33.14% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,385,425.32	100% 0 \$0.00	0 \$0.00	
31419DC25	CITIMORTGAGE, INC	6	\$3,213,483.28	12.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$21,711,427.28	87.11% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$24,924,910.56	100% 0 \$0.00	0 \$0.00	
31419DC33	CITIMORTGAGE, INC	22	\$4,602,648.00	20.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$18,162,553.42	79.78% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$22,765,201.42	100% 0 \$0.00	0 \$0.00	
31419DC41	CITIMORTGAGE, INC	57	\$9,107,193.49	41.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$13,053,240.80	58.9% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$22,160,434.29	100% 0 \$0.00	0 \$0.00	
31419DC58	CITIMORTGAGE, INC	60	\$13,346,845.27	34.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$25,547,461.39	65.68% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$38,894,306.66	100% 0 \$0.00	0 \$0.00	
31419DC66	CITIMORTGAGE, INC	1	\$727,000.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$4,230,250.00	85.33% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$4,957,250.00	100% 0 \$0.00	0 \$0.00	
31419DC74	Unavailable	2	\$1,159,567.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,159,567.22	100% 0 \$0.00	0 \$0.00	
31419DC82	Unavailable	5	\$3,255,988.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,255,988.63	100% 0 \$0.00	0 \$0.00	
31419DC90	CITIMORTGAGE, INC	15	\$3,154,819.00		NA 0 \$0.00	NA
	Unavailable	207	\$60,073,967.99	95.01% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$63,228,786.99	100% 0 \$0.00	0 \$0.00	
31419DCN9	CITIMORTGAGE, INC	67	\$6,497,042.81	41.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,056,746.55	58.23% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$15,553,789.36	100% 0 \$0.00	0 \$0.00	·
21410DCD4	CITIMODEC A CE, INIC	50	ΦC 017.7C4.74	42.59@ 0 ¢0.00	N/A 0/\$0.00	NT A
31419DCP4	CITIMORTGAGE, INC	58	\$6,817,764.74	42.58% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	78	\$9,193,070.51	57.42% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$16,010,835.25	100% 0 \$0.00	0 \$0.00	
21410DCC2	CITI MODITO A CEL DAC	<b>CO</b>	ΦΩ 245 ΩCC 12	25 5207 0 00 00	NIA O CO OO	TA T A
31419DCQ2	CITIMORTGAGE, INC	68	\$9,245,066.13		NA 0 \$0.00	NA
	Unavailable	121	\$16,775,435.15	64.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		189	\$26,020,501.28	100% 0	\$0.00	0 \$0.00	
31419DCR0	CITIMORTGAGE, INC	28	\$6,843,057.86	78.61% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,861,839.01	21.39% 0		NA 0 \$0.00	NA
Total		36	\$8,704,896.87	100% 0	<b>\$0.00</b>	0 \$0.00	
31419DCS8	CITIMORTGAGE, INC	10	\$2,911,594.40	73.81% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,032,899.48	26.19% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,944,493.88	100% 0	\$0.00	0 \$0.00	
31419DCT6	CITIMORTGAGE, INC	5	\$1,426,200.82	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,426,200.82	100% 0	\$0.00	0 \$0.00	
31419DCU3	CITIMORTGAGE, INC	8	\$499,247.94	41.11% 0	\$0.00	NA 0 \$0.00	NA
511172003	Unavailable	12	\$715,306.26	58.89% 0		NA 0 \$0.00	NA
Total	0.144.442.440.15	20	\$1,214,554.20	100% 0		0 \$0.00	- 112
10001			ψ1,21 i,00 iv20	10070	4000		
31419DCV1	CITIMORTGAGE, INC	6	\$593,059.53	37.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$981,725.38	62.34% 0		NA 0 \$0.00	NA
Total		16	\$1,574,784.91	100% 0	\$0.00	0 \$0.00	
31419DCW9	CITIMORTGAGE, INC	4	\$470,192.78	35.89% 0	\$0.00	NA 0 \$0.00	NA
511172 0 117	Unavailable	7	\$840,074.70	64.11% 0		NA 0 \$0.00	NA
Total	O NA VALUE O	11	\$1,310,267.48	100% 0		0 \$0.00	1,112
31419DCX7	CITIMORTGAGE, INC	3	\$395,398.33	26.33% 0	\$0.00	NA 0 \$0.00	NA
ринувели	Unavailable	8	\$1,106,152.89	73.67% 0		NA 0 \$0.00	NA
Total	Onavanaoro	11	\$1,501,551.22	100% 0		0 \$0.00	1 11 1
31419DCY5	CITIMORTGAGE, INC	141	\$33,774,503.47	21.85% 0	\$0.00	NA 0 \$0.00	NA
51417DC13	Unavailable	437	\$120,808,059.09	78.15% 0			NA
Total	Chavanaore	578	\$154,582,562.56	100% 0		0 \$0.00	1171
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31419DCZ2	CITIMORTGAGE, INC	4	\$2,805,819.30	5.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$51,217,382.58	94.81% 0		NA 0 \$0.00	NA
Total		77	\$54,023,201.88	100% 0	\$0.00	0 \$0.00	
31419DDA6	CITIMORTGAGE, INC	23	\$4,936,359.00	25.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,274,797.02	74.3% 0		NA 0 \$0.00	NA
Total		81	\$19,211,156.02	100% 0		0 \$0.00	2 12 2
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total		76	\$20,262,537.73	100% 0	\$0.00	0 \$0.00	

	WACHOVIA					
31419NBK4	MULTIFAMILY	1	\$864,438.90	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, INC					
Total		1	\$864,438.90	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31419NFT1	MULTIFAMILY	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, INC					
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
	CHARTERMAC					
31419NH28	MORTGAGE CAPITAL	1	\$1,317,055.38	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ1,017,000.00	100,000		1,11
Total		1	\$1,317,055.38	100% 0 \$0.00	0 \$0.00	
			. , , ,			
	WACHOVIA					
31419NHC6	MULTIFAMILY	1	\$820,954.92	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, INC		·			
Total		1	\$820,954.92	100% 0 \$0.00	0 \$0.00	
	CHARTERMAC					
31419NHW2	MORTGAGE CAPITAL	1	\$827,180.67	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		1	\$827,180.67	100% 0 \$0.00	0 \$0.00	
	WACHINGTON					
31419NJE0	WASHINGTON	1	\$597,303.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$507.202.62	100% 0 \$0.00	0 \$0.00	
Total		1	\$597,303.63	100% 0 50.00	0 50.00	
	WASHINGTON					
31419NJF7	MUTUAL BANK	1	\$1,607,126.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	We Terie British	1	\$1,607,126.38	100% 0 \$0.00	0 \$0.00	
1000			ψ1,001,1 <b>2</b> 000	100 70 0 0000	0 4 0 0 0	
	WASHINGTON		44.44.40.60	100100000	77.10.40.00	
31419NJG5	MUTUAL BANK	1	\$1,313,200.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,313,200.60	100% 0 \$0.00	0 \$0.00	
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21410NIII2	WASHINGTON	1	\$550.041.50	1000/ 000 00	NIA O CO OO	NT A
31419NJH3	MUTUAL BANK	1	\$550,941.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$550,941.52	100% 0 \$0.00	0 \$0.00	
31419NJJ9	WASHINGTON	1	\$348,768.46	100% 0 \$0.00	NA 0 \$0.00	NA
J17171NJJ7	MUTUAL BANK	1	φυ40,/00.40			INA
Total		1	\$348,768.46	100% 0 \$0.00	0 \$0.00	
31419NJK6	WASHINGTON	1	\$1,796,343.18	100% 0 \$0.00	NA 0 \$0.00	NA
01 11/11/11/11	MUTUAL BANK	1	Ψ1,770,575.10	100 /0 0 ψ0.00	11110 ψ0.00	1 1/1 1

Total		1	\$1,796,343.18	100% 0 \$0.00	0 \$0.00	
31419NJL4	GREYSTONE SERVICING CORPORATION INC	1	\$417,238.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$417,238.00	100% 0 \$0.00	0 \$0.00	
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,449,752.17	100% 0 \$0.00	0 \$0.00	
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31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$452,234.54	100% 0 \$0.00	0 \$0.00	
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,610,773.74	100% 0 \$0.00	0 \$0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$551,327.20	100% 0 \$0.00	0 \$0.00	
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,914,000.00	100% 0 \$0.00	0 \$0.00	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$537,296.99	100% 0 \$0.00	0 \$0.00	_
31419NK32	GREYSTONE SERVICING CORPORATION INC	1	\$572,557.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$572,557.21	100% 0 \$0.00	0 \$0.00	
			. ,			
31419NK99	GREYSTONE SERVICING CORPORATION INC	1	\$1,665,422.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,665,422.18	100% 0 \$0.00	0 \$0.00	
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	
31419NKH1	GREYSTONE SERVICING	1	\$1,451,598.88	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC					ſ
Total		1	\$1,451,598.88	100% 0 \$0.00	0 \$0.00	
	GREYSTONE				-++-	
31419NKQ1	SERVICING CORPORATION INC	1	\$476,263.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$476,263.59	100% 0 \$0.00	0 \$0.00	
	ODENOTONE			<del>-                                     </del>	<del>-                                     </del>	
31419NKW8	GREYSTONE SERVICING CORPORATION INC	1	\$2,185,421.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,185,421.54	100% 0 \$0.00	0 \$0.00	
31419NKY4	GREYSTONE SERVICING CORPORATION INC	1	\$2,205,495.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,205,495.67	100% 0 \$0.00	0 \$0.00	
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC ARCS LLC	1	\$1,778,959.83 \$1,778,959.83	100% 0 \$0.00	0 \$0.00	INA
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31419NLB3	GREYSTONE SERVICING CORPORATION INC	1	\$1,520,796.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,520,796.33	100% 0 \$0.00	0 \$0.00	
		$-\!+$				
31419NLD9	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
				-	-++-	
31419NLE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,670,343.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,670,343.58	100% 0 \$0.00	0 \$0.00	
31419NLF4	GREYSTONE SERVICING CORPORATION INC	1	\$439,007.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$439,007.01	100% 0 \$0.00	0 \$0.00	
31419NLG2	GREYSTONE SERVICING CORPORATION INC	1	\$2,022,481.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,022,481.90	100% 0 \$0.00	0 \$0.00	
31419NLH0		1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICING	ĺ						
	CORPORATION INC							
Total		1	\$2,100,000.00	100%	0 \$0.00	0 9	\$0.00	
	GREYSTONE							
31419NLK3	SERVICING	1	\$1,273,895.79	100%	0 \$0.00	NA 0	\$0.00	NA
m . 1	CORPORATION INC	1	\$1.252.905.70	1000	2 42 00		50.00	
Total		1	\$1,273,895.79	100%	0 \$0.00	U	\$0.00	
	GREYSTONE						-+	
31419NLL1	SERVICING	1	\$479,017.02	100%	0\$0.00	NA 0 S	80.00	NA
	CORPORATION INC		· ,					
Total		1	\$479,017.02	100%	0 \$0.00	0 5	\$0.00	
31419NLM9	EF&A FUNDING, L.L.C	1	\$1,767,848.18	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,767,848.18	100%	0 \$0.00	0 5	\$0.00	
31419NLP2	EF&A FUNDING, L.L.C	1	\$989,772.04	100%	\$0.00	NA 0	\$0.00	NA
Total	L.L.C	1	\$989,772.04	100%	0.00	ols	\$0.00	
Total			Ψ2029	100 /	υψυ•υυ		70.00	
31419NLR8	EF&A FUNDING,	1	\$1,716,606.63	100%	0\$0.00	NA 0.5	00.00	NA
	L.L.C	1						1,177
Total		1	\$1,716,606.63	100%	0 \$0.00	0 5	\$0.00	
	EEO A ELINIDING	<del></del>			-			
31419NLW7	EF&A FUNDING, L.L.C	1	\$1,140,781.84	100%	00.00	NA 0	\$0.00	NA
Total	E.E.C	1	\$1,140,781.84	100%	\$0.00	0	\$0.00	
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31419NM63	PNC ARCS LLC	1	\$1,343,218.55		0\$0.00	NA 0 5	\$0.00	NA
Total		1	\$1,343,218.55	100%	0 \$0.00	0 5	\$0.00	
- 1 1 1 2 2 2 4 4	ARCS COMMERCIAL		25 252 625 16	1000		374	÷ 2 20	3.T.A
31419NM71	MORTGAGE	1	\$1,970,635.16	100%	0.00	NA 0	\$0.00	NA
Total	COMPANY, L.P	1	\$1,970,635.16	100%	በ የ በ በ ወ	0	\$0.00	
1 Otai	+	1	\$1,770,000.10	100 /	υ φυ.υυ 	V 4	)U.UU	
	ARCS COMMERCIAL	$\overline{}$			1			
31419NM89	MORTGAGE	1	\$2,188,210.92	100%	0\$0.00	NA 0	\$0.00	NA
	COMPANY, L.P		·					
Total		1	\$2,188,210.92	100%	0 \$0.00	0 \$	\$0.00	
<u> </u>								
31419NM97	PNC ARCS LLC	1	\$1,986,949.26		0 \$0.00	NA 0 S		NA
Total		1	\$1,986,949.26	100%	0 \$0.00	0 5	\$0.00	

31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,830,808.20	100% 0 \$0.00	NA 0	\$0.00 NA
Total		1	\$1,830,808.20	100% 0 \$0.00	0 5	80.00
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31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,347,450.31	100% 0 \$0.00	NA 0	\$0.00 NA
Total		1	\$2,347,450.31	100% 0 \$0.00	0 5	60.00
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% 0 \$0.00	NA 0 5	0.00 NA
Total		1	\$1,194,686.85	100% 0 \$0.00	0 5	0.00
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0 \$0.00	NA 0 5	0.00 NA
Total		1	\$2,043,793.74	100% 0 \$0.00	0 5	80.00
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0 \$0.00	NA 0.5	N 4
	PNC ARCS LLC	1		100% 0 \$0.00		
Total		1	\$2,185,000.00	100% 0 \$0.00	US	50.00
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0 \$0.00	NA 0 5	\$0.00 NA
Total	FNC ARCS LLC	1	\$2,244,703.36 \$2,244,703.36	100% 0 \$0.00		\$0.00 NA
Total		1	\$2,244,703.30	100 % 0 \$0.00	U	0.00
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0 \$0.00	NA 0 5	60.00 NA
Total		1	\$1,987,342.48	100% 0 \$0.00	0 5	00.00
31419NMP1	EF&A FUNDING, L.L.C	1	\$3,200,000.00	100% 0 \$0.00	NA 0	80.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 5	60.00
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,053,203.65	100% 0 \$0.00	NA 0	50.00 NA
Total		1	\$2,053,203.65	100% 0 \$0.00	0 \$	0.00
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,342,326.13	100% 0 \$0.00	NA 0 5	\$0.00 NA
Total		1	\$2,342,326.13	100% 0 \$0.00	0 5	80.00
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,563,300.22	100% 0 \$0.00	NA 0	
Total		1	\$2,563,300.22	100% 0 \$0.00	0 5	0.00
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0 \$0.00	NA 0	
Total		1	\$322,471.47	100% 0 \$0.00	0 5	0.00

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31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,009,074.92	100% 0 \$0.00	0 \$0.00	
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$464,421.64	100% 0 \$0.00	0 \$0.00	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,595,590.45	100% 0 \$0.00	0 \$0.00	!
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$632,163.36	100% 0 \$0.00	0 \$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$587,960.11	100% 0 \$0.00	0 \$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,376,399.76	100% 0 \$0.00	0 \$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$456,009.90	100% 0 \$0.00	0 \$0.00	
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,870.16	100% 0 \$0.00	0 \$0.00	
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,970,000.00	100% 0 \$0.00	0 \$0.00	
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,674.41	100% 0 \$0.00	0 \$0.00	
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,319,244.92	100% 0 \$0.00	0 \$0.00	
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31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,645,294.99	100%	\$0.00	0 \$0.00	
31419NPU7	WASHINGTON	1	\$1,228,875.29	100% (	00.02	NA 0 \$0.00	NA
	MUTUAL BANK	1					INA
<u>Total</u>		1	\$1,228,875.29	100%	) \$0.00	0 \$0.00	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$502,948.48	68.24%	\$0.00	NA 0 \$0.00	NA
Total		4	\$737,013.61	100%	\$0.00	0 \$0.00	
31421ASH7	CITIMORTGAGE, INC	1	\$159,000.00	2.83% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,467,676.84	97.17% (	\$0.00	NA 0 \$0.00	NA
Total		21	\$5,626,676.84	100%	\$0.00	0 \$0.00	
31421ASJ3	Unavailable	1	\$199,754.08	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$199,754.08	100%	\$0.00	0 \$0.00	
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28				NA
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$176,250.00	0.95% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,860,516.58	68.97%	\$0.00	NA 0 \$0.00	NA
Total		84	\$18,644,567.86	100%	\$0.00	0 \$0.00	
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,147,832.78		_		NA
Total		9	\$1,527,097.78	100%	\$0.00	0 \$0.00	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% (	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% (	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,299,719.27	48.78%			NA
Total		26	\$4,714,591.61	100%	\$0.00	0 \$0.00	
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CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$480,000.00	29.23% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,641,854.91	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$715,215.19	84.16% 0 \$0.00	NA 0 \$0.00	NA
	6	\$849,815.19	100% 0 \$0.00	0 \$0.00	
CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,192,557.46	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$2,497,227.38	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,497,227.38	100% 0 \$0.00	0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
				-	
ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,940,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,345,785.23	100% 0 \$0.00	0 \$0.00	
	NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  CWCAPITAL  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC  WALKER & DUNLOP, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  ALLIANT CAPITAL LLC  BEECH STREET	NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  CWCAPITAL  I BEECH STREET CAPITAL, LLC  I WALKER & DUNLOP, LLC  I OAK GROVE COMMERCIAL MORTGAGE, LLC  I BEECH STREET CAPITAL LLC  I ALLIANT CAPITAL  LLC  I BEECH STREET CAPITAL  ALLIANT CAPITAL  LLC  I BEECH STREET  CAPITAL  ALLIANT CAPITAL  I BEECH STREET  CAPITAL  I I I I I I I I I I I I I I I I I I	NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$439,500.00 FINANCIAL SERVICES PHH MORTGAGE CORPORATION 1 \$209,600.00 Unavailable 2 \$480,000.00 Final State of the services BANK, NATIONAL ASSOCIATION Unavailable 5 \$715,215.19 Final State of the services BANK, NATIONAL ASSOCIATION Unavailable 5 \$715,215.19 Final State of the services BECH STREET CAPITAL, LLC 1 \$3,192,557.46 Final State of the services BERVICING CORPORATION INC 1 \$4,200,000.00 ENGREYSTONE SERVICING 1 \$4,200,000.00 ENGREY BERVICING 1 \$4,200,000.00 ENGREY BERVICING 1 \$4,200,000.00 ENGREY BERVICING 1 \$4,200,000.00 ENGREY BERVICING 1 \$2,497,227.38 ENGREY BERVICING 1 \$2,497,227.38 ENGREY BERVICING 1 \$7,500,000.00 ENGRECIAL 1 \$7,500,000.00 ENGRECIAL 1 \$7,500,000.00 ENGRECIAL 1 \$7,500,000.00 ENGRECIAL 1 \$4,940,000.00 ENG	NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION  Unavailable  1 \$209,600.00 12.77% 0 \$0.00  7 \$1,641,854.91 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$715,215.19 84.16% 0 \$0.00  CWCAPITAL  1 \$7,000,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$3,192,557.46 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,200,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$7,500,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$7,500,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$7,500,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$7,500,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$4,940,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$4,940,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  ALLIANT CAPITAL  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,940,000.00 100% 0 \$0.00	NATIONAL   2   \$512,754.91   31.23%   0 \$0.00   NA   0 \$0.00   N

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31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,959,360.88	100% 0 \$0.00	0 \$0.00	
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,749,126.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,749,126.38	100% 0 \$0.00	0 \$0.00	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,861,301.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,861,301.99	100% 0 \$0.00	0 \$0.00	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,408.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,996,408.66	100% 0 \$0.00	0 \$0.00	
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,808,200.00	100% 0 \$0.00	0 \$0.00	
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,000.00	100% 0 \$0.00	0 \$0.00	
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,372,000.00	100% 0 \$0.00	0 \$0.00	
31381SAC6		1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA

1	AMERISPHERE			11 1	11 1	ı
	MULTIFAMILY					
	FINANCE, L.L.C					
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		+	-++-	
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,581,100.92	100% 0 \$0.00	0 \$0.00	
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,212,485.27	100% 0 \$0.00	0 \$0.00	
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,733,000.00	100% 0 \$0.00	0 \$0.00	
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$810,000.00	100% 0 \$0.00	0 \$0.00	
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$29,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,674,314.08	100% 0 \$0.00	0 \$0.00	
31381SC26	GREYSTONE SERVICING CORPORATION INC	1	\$1,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,592,000.00	100% 0 \$0.00	0 \$0.00	
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,596,740.81	100% 0 \$0.00	0 \$0.00	

31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$23,200,000.00	100% 0 \$0.00	0	\$0.00	
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$57,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$57,600,000.00	100% 0 \$0.00	0	\$0.00	
		$\Box$					
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,650,000.00	100% 0 \$0.00	0	\$0.00	
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,544,387.58	100% 0 \$0.00	0	\$0.00	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,187,575.74	100% 0 \$0.00	0	\$0.00	
						$\Box$	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00	0	\$0.00	
31381SD82	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,327,451.82	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,327,451.82	100% 0 \$0.00	0	\$0.00	
				+		<u> </u>	
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,496,957.00	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$					
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0 \$0.00		\$0.00	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0	\$0.00	
						<u> </u>	
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$13,185,000.00	100% 0 \$0.00	0	\$0.00	
		$\Box$					
31381SDD1		1	\$1,894,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	CENTERLINE		1				
	MORTGAGE CAPITAL						
Total	INC	1	\$1,894,000.00	100% (	0.00	0 \$0.00	
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31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,298,311.28	100%	0 \$0.00	0 \$0.00	
31381SDR0	CLIMITED LICT DANIE	1	¢17 110 000 00	1000/0	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	SUNTRUST BANK	1	\$17,110,000.00 <b>\$17,110,000.00</b>	100% (		0 \$0.00	NA
Total	+	_	Φ1/,110,000.00	100 /0	<u> </u>	υ ψυ•υυ	
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,193,089.95	100% (	0 \$0.00	0 \$0.00	
31381SDW9	OAK GROVE COMMERCIAL	1	\$2,275,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$2,275,000.00	100% (	00 02	0 \$0.00	
10tai	+	-	\$2,275,000.00	100 70	<u> </u>	<u> </u>	
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,132,000.00	100%	0 \$0.00	0 \$0.00	
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31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,440,000.00	100%	0 \$0.00	0 \$0.00	
	7,70 7,1347			$\longrightarrow$	+	-++-	
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,044,000.00	100%	0 \$0.00	0 \$0.00	
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,984,490.31	100%	0 \$0.00	0 \$0.00	
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,192,550.39	100%	0 \$0.00	0 \$0.00	
31381SEB4	BERKADIA COMMERCIAL	1	\$8,500,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA

[	MORTGAGE LLC						
Total		1	\$8,500,000.00	100%	0 \$0.00	0 \$0.00	
						-	
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,846,505.36	100%	0 \$0.00	0 \$0.00	
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,279,741.19	100%	0 \$0.00	0 \$0.00	
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,489,951.50	100%	0 \$0.00	0 \$0.00	
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,112,601.05	100%	0 \$0.00	0 \$0.00	
						+	
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,896,470.17	100%	0 \$0.00	0 \$0.00	
				_			
31381SEQ1	GREYSTONE SERVICING CORPORATION INC	3	\$3,165,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$3,165,000.00	100%	0 \$0.00	0 \$0.00	
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,773,000.00	100%	0 \$0.00	0 \$0.00	
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,098,643.72	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$				-	
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,398,388.15	100%	0 \$0.00	0 \$0.00	
31381SFD9		1	\$10,150,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

	PNC BANK,					
	NATIONAL ASSOCIATION					
Total		1	\$10,150,000.00	100% 0 \$0.00	0 \$0.00	
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,557,144.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,557,144.81	100% 0 \$0.00	0 \$0.00	
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,487,500.00	100% 0 \$0.00	0 \$0.00	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,974,605.77	100% 0 \$0.00	0 \$0.00	
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,998,198.73	100% 0 \$0.00	0 \$0.00	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,855,000.00	100% 0 \$0.00	0 \$0.00	
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,394,971.84	100% 0 \$0.00	0 \$0.00	
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0 \$0.00	0 \$0.00	
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,080,000.00	100% 0 \$0.00	0 \$0.00	
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	
Total	MORTGAGE, LLC	1		100% 0 \$0.00		

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31381SG89	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00		NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% 0 \$0.00		NA
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SH62	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00		NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100% 0 \$0.00		NA
Total		1	\$3,650,000.00	100% 0 \$0.00	0 \$0.00	
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,470,000.00	100% 0 \$0.00		NA
Total		1	\$15,470,000.00	100% 0 \$0.00	0 \$0.00	
31381SH96	GREYSTONE SERVICING CORPORATION INC	1	\$2,008,000.00	100% 0 \$0.00		NA
Total		1	\$2,008,000.00	100% 0 \$0.00	0 \$0.00	
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0 \$0.00		NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$3,862,000.00	100% 0 \$0.00	0 \$0.00	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,485,000.00	100% 0 \$0.00	0 \$0.00	
31381SHF2	GREYSTONE SERVICING CORPORATION INC	1	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,296,000.00	100% 0 \$0.00	0 \$0.00	
31381SHG0	GREYSTONE SERVICING CORPORATION INC	1	\$2,906,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,906,250.00	100% 0 \$0.00	0 \$0.00	
31381SHJ4	CBRE MULTIFAMILY   CAPITAL, INC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,995,000.00	100% 0 \$0.00	0 \$0.00	
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,460,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,460,000.00	100% 0 \$0.00	0 \$0.00	
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$16,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,059,000.00	100% 0 \$0.00	0 \$0.00	
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SHY1	CENTERLINE MORTGAGE CAPITAL	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$1,575,000.00	100%	0 \$0.00	0	\$0.00	
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,320,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,320,000.00	100%	0 \$0.00	0	\$0.00	
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,600,000.00		0 \$0.00		\$0.00	NA
Total		1	\$8,600,000.00	100%	0 \$0.00	0	\$0.00	
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$41,000,000.00	100%	0 \$0.00	0	\$0.00	
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00	0	\$0.00	
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00		0 \$0.00		\$0.00	NA
Total		1	\$3,250,000.00	100%	0 \$0.00	0	\$0.00	
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 <b>\$652,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31381SJL7	FREMONT BANK	1	\$1,050,000.00		0 \$0.00		\$0.00	NA
Total		1	\$1,050,000.00		0 \$0.00		\$0.00	
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00	0	\$0.00	
31381SJW3	WELLS FARGO BANK N.A	1	\$65,260,000.00		0 \$0.00		\$0.00	NA
Total		1	\$65,260,000.00	100%	0 \$0.00	0	\$0.00	
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,887,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,887,000.00	100%	0 \$0.00	0	\$0.00	

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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,438,800.00	100% 0 \$0.00	0 \$0.00	
31381SKG6	WELLS FARGO BANK N.A	1	\$11,065,750.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,065,750.51	100% 0 \$0.00	0 \$0.00	
31381SKH4	GREYSTONE SERVICING	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	CORPORATION INC	1	Φ2.770.000.00	100 % 10 00	0,40,00	
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,051,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,051,000.00	100% 0 \$0.00	0 \$0.00	
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SKZ4	GREYSTONE SERVICING CORPORATION INC	1	\$522,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$522,000.00	100% 0 \$0.00	0 \$0.00	
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00	
31381SLF7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SLH3		1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	ALLIANT CAPITAL LLC				
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$937,000.00	100% 0 \$0.00	0 \$0.00
31381SLW0	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00
31381SM25	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,335,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,335,000.00	100% 0 \$0.00	0 \$0.00
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	9	\$64,707,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	9	\$64,707,000.00	100% 0 \$0.00	0 \$0.00
31381SMH2	WELLS FARGO BANK N.A	1	\$1,449,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	1	\$1,449,000.00	100% 0 \$0.00	0 \$0.00
31381SMY5	NATIONAL COOPERATIVE BANK, N.A	1	\$830,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$830,000.00	100% 0 \$0.00	0 \$0.00
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,309,000.00	100% 0 \$0.00	0 \$0.00
31381SN57		1	\$9,410,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	PNC BANK,		1	11 1	11 1	
	NATIONAL					
	ASSOCIATION					
Total		1	\$9,410,000.00	100% 0 \$0.00	0 \$0.00	
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31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		+	$\longrightarrow$	/
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	/
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
						/
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,000,000.00	100% 0 \$0.00	0 \$0.00	/
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,000.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		+		/
31381SP30	GREYSTONE SERVICING CORPORATION INC	1	\$968,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$968,875.00	100% 0 \$0.00	0 \$0.00	
31381SP63	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	
						/
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$40,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SP97	OAK GROVE COMMERCIAL	1	\$3,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, LLC	1			
Total		1	\$3,370,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		++	-++-
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$21,475,000.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
	NIA TRIONIA I	$\longrightarrow$		-	
31381SQ47	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31381SQ96	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
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31381SQA3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>		$\rightarrow$		-++	$\overline{}$
31381SQH8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	$\overline{}$	1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00
31381SR20	NATIONAL COOPERATIVE BANK,	1	\$215,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	N.A				
Total		1	\$215,000.00	100% 0 \$0.00	0 \$0.00
31381SR38		1	\$2,514,441.03	100% 0 \$0.00	NA 0 \$0.00 NA

	GREYSTONE				11 1	
	SERVICING					
Total	CORPORATION INC	1	\$2,514,441.03	100% 0 \$0.00	0 \$0.00	$\dashv$
10tai			\$2,514,441.05	100%   0   50.00	U  \$U.UU	$\dashv$
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$				
31381SRR5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	DOLIGHEDAN	$\longrightarrow$	1			_
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
						$\Box$
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUNIUAUL, LLC	1	\$1,245,000.00	100% 0 \$0.00	0 \$0.00	$\dashv$
			₩ <del>-1</del> ,		7 7	
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$876,000.00	100% 0 \$0.00	0 \$0.00	
						_
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,225,000.00	100% 0 \$0.00		NΑ
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00	_
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0 \$0.00	NA 0 \$0.00 I	NA
Total	DAIN	17	\$4,523,179.33	100% 0 \$0.00	0 \$0.00	
			. ,			
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0 \$0.00		NA
Total		11	\$2,577,586.00	100% 0 \$0.00	0 \$0.00	
	OTEDLING SAVINGS	<del></del>				
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		9	\$1,204,676.15	100% 0 \$0.00	0 \$0.00	_
						_
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0 \$0.00		NΑ
Total		17	\$1,227,976.46	100% 0 \$0.00	0 \$0.00	

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3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$24,712,536.74	100% 0 \$0.00	0 \$0.00	
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,666,075.00	100% 0 \$0.00	0 \$0.00	
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,094,624.27	100% 0 \$0.00	0 \$0.00	
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,799,418.67	100% 0 \$0.00	0 \$0.00	
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,421,601.25	100% 0 \$0.00	0 \$0.00	
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$18,019,239.07	100% 0 \$0.00	0 \$0.00	
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,515,270.00	100% 0 \$0.00	0 \$0.00	
3138A2X87 <b>Total</b>	Unavailable	63 <b>63</b>	\$7,571,648.49 <b>\$7,571,648.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2X95 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,332,313.21 <b>\$2,332,313.21</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2YA1 Total	Unavailable	34 34	\$2,953,839.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		34	\$2,953,839.96	100%   0   50.00	0 30.00	
3138A3D95 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,981,058.23 <b>\$4,981,058.23</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A3EA1 Total	Unavailable	18 <b>18</b>	\$4,760,130.00 <b>\$4,760,130.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,961,425.00	100% 0 \$0.00	0 \$0.00	

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3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,391,440.00	100% 0 \$0.00	0 \$0.00	
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$5,101,100.00	100% 0 \$0.00	0 \$0.00	11/1
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,211,761.80	100% 0 \$0.00	0 \$0.00	
3138A5J52	Unavailable	69	\$15,567,450.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$15,567,450.96	100% 0 \$0.00	0 \$0.00	
2120 4 5160	TY '1 1 1	27	Φ7.512.256.26	10000 000 00	NA 0 00 00	27.4
3138A5J60 <b>Total</b>	Unavailable	27 <b>27</b>	\$7,512,256.26 <b>\$7,512,256.26</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$7,312,230.20	100 % 0 \$0.00	0 50.00	
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,282,091.25	100% 0 \$0.00	0 \$0.00	
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,161,889.60	100% 0 \$0.00	0 \$0.00	
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,272,551.22	100% 0 \$0.00	0 \$0.00	
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,226,753.84	100% 0 \$0.00	0 \$0.00	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,703,569.43	100% 0 \$0.00	0 \$0.00	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0 \$0.00	NA 0 \$0.00	NA

Total		7	\$1,575,429.47	100% 0 \$0.00	0 \$0.00
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		67	\$17,291,314.49	100% 0 \$0.00	0 \$0.00
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,327,680.47	100% 0 \$0.00	0 \$0.00
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,571,444.20	100% 0 \$0.00	0 \$0.00
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$16,326,526.46	100% 0 \$0.00	0 \$0.00
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,316,621.45	100% 0 \$0.00	0 \$0.00
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,068,534.75	100% 0 \$0.00	0 \$0.00
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$6,775,109.00	100% 0 \$0.00	0 \$0.00
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,126,669.57	100% 0 \$0.00	0 \$0.00
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$2,567,811.42	86.8% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,958,251.65	100% 0 \$0.00	0 \$0.00
		,		1 1 1	

3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,089,155.49	94.66%	\$0.00	NA 0 \$0.00	NA
T .4_1	Unavanable	20	. , , ,	100%		0 \$0.00	INA
Total		20	\$3,263,575.09	100%	120.00	0 50.00	
3138A92C7	Unavailable	4	\$1,022,585.69	100% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,022,585.69	100%	\$0.00	0 \$0.00	
			. , ,				
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,183,927.29	70.94%	\$0.00	NA 0 \$0.00	NA
Total		11	\$3,078,347.53	100%	\$0.00	0 \$0.00	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74				NA
Total		6	\$1,494,524.74	100%	\$0.00	0 \$0.00	
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21	\$114,630.00 \$1,253,829.24	8.38% (0 91.62% (0			NA NA
Total	Ollavaliable	23	\$1,368,459.24	100%	_	0 \$0.00	INA
Total		23	\$1,300,439.24	100%	) \$U.UU	0 50.00	
3138A92G8	Unavailable	10	\$1,243,090.55	100%	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,243,090.55	100%	\$0.00	0 \$0.00	
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$1,353,100.00 \$63,028,141.45	2.1% (0 97.9% (0			NA NA
Total	e na vanaore	185	\$64,381,241.45	100%		0 \$0.00	11/21
2 3441		100	ΨΟ 19ΟΟ19471670	100 /0 0	- φυ•υυ	0,00.00	
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00				NA
	Unavailable	118	\$37,208,816.55		_		NA
Total		123	\$38,619,246.55	100%	\$0.00	0 \$0.00	
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04		·		NA
	Unavailable	70	\$19,461,846.98				NA
Total		80	\$22,435,373.02	100%	\$0.00	0 \$0.00	

3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,735,286.26	84.53% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,967,586.14	100% 0 \$0.00	0 \$0.00	
			. ,			
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$141,547,702.39	96.89% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$146,086,984.05	100% 0 \$0.00	0 \$0.00	
3138A92N3	Unavailable	91	\$58,236,103.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$58,236,103.59	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,201,290.54	93.87% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,736,810.54	100% 0 \$0.00	0 \$0.00	
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$68,446,384.37	96.48% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$70,941,724.37	100% 0 \$0.00	0 \$0.00	
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$38,808,283.53	98.74% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$39,303,163.53	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,278,532.36	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,665,153.24	100% 0 \$0.00	0 \$0.00	
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,551,947.53	89.75% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,729,237.53	100% 0 \$0.00	0 \$0.00	
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		J	i II I		
	Unavailable	32	\$1,937,891.90	93.69% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,068,441.90	100% 0 \$0.00	0 \$0.00	
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2129 4 0 2 7 5	FLAGSTAR CAPITAL	4	¢201 227 00	6 607 000 00	N A 0 00 00	NΙΛ
3138A92V5	MARKETS CORPORATION	4	\$391,237.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	59	\$5,535,042.66	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	63	\$5,926,279.66		0 \$0.00	1411
10tai	+		Ψ <b>υ</b> 9,7 <b>ω</b> 09 <b>ω</b> 1,7,00	100 /υ Ο φυίου	υψυ•υυ	
	FLAGSTAR CAPITAL			,		
3138A92W3	MARKETS	11	\$1,443,096.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	·		1		
	Unavailable	122	\$16,078,619.48		NA 0 \$0.00	NA
Total		133	\$17,521,715.48	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL	 		·		
3138A92X1	MARKETS	6	\$345,922.30	13.42% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	3.5		1 1 2 2 2 2 2		
	Unavailable	35	\$2,231,785.32		NA 0 \$0.00	NA
Total	+	41	\$2,577,707.62	100% 0 \$0.00	0 \$0.00	!
<del>                                     </del>	FLAGSTAR CAPITAL	<del>-  </del>	<del></del>	<del></del>	<del></del>	
3138A92Y9	MARKETS	4	\$370,814.75	6.37% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	, ]	Ψυ/ο,ο1 ο	1 0.37 /010145.55		* `* -
	Unavailable	58	\$5,450,322.71	93.63% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,821,137.46		0 \$0.00	
	FLAGSTAR CAPITAL					
3138A92Z6	MARKETS	8	\$993,835.88	10.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			<del></del>		
	Unavailable	64	\$8,365,023.86		NA 0 \$0.00	NA
Total		72	\$9,358,859.74	100% 0 \$0.00	0 \$0.00	
				<del></del>	<del></del>	
	FLAGSTAR CAPITAL					
3138A93A0	MARKETS	3	\$154,613.68	8.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	20	*1.512.547.70	21 27 2 0 00 00	774 0 00 00	
<u> </u>	Unavailable	28	\$1,743,547.79		NA 0 \$0.00	NA
Total		31	\$1,898,161.47	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	ET A COTA D CADITAI	+		<del></del>	<del></del>	
3138A93B8	FLAGSTAR CAPITAL MARKETS	6	\$523,100.00	19.28% 0 \$0.00	NA 0 \$0.00	NA
3138А93D6	CORPORATION	ı U	\$343,100.00	19.28% 0 \$0.00	ΝΑ υρυ.υυ	11/17
<b>—</b>	Unavailable	24	\$2,190,686.28	80.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaole	30	\$2,713,786.28		0 \$0.00	
Total			Ψ=9, ±0,, 00	100 /0 0 40.00		
3138A93C6		4	\$524,124.00	20.23% 0 \$0.00	NA 0 \$0.00	NA
			ΨυΔ-1,12-1.00	20.23 /0   0   φ0.00	11/1   Ο   ΦΟ.ΟΟ	1 1/ 1

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	16	\$2,066,171.87	79.77% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,590,295.87	100% 0 \$0.00	0 \$0.00	
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,472,302.86	100% 0 \$0.00		IIA
Total		21	\$1,472,302.00	100 /6 0 50.00	0,50.00	
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	455	\$136,517,912.55	96.96% 0 \$0.00	NA 0 \$0.00	NA
Total		470	\$140,804,357.48	100% 0 \$0.00	0 \$0.00	
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00			NA
	Unavailable	126	\$31,301,537.25	95.88% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$32,647,866.25	100% 0 \$0.00	0 \$0.00	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,232,061.27	100% 0 \$0.00		
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,874,150.77	100% 0 \$0.00		
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDC DANK (USA)	35	\$6,204,065.96 \$6,204,065.96	100% 0 \$0.00		NA
2120 4 0057	DDC DANIZ (LICA)	22	¢2 021 064 20	1000 000 00	NA 0 00 00	N/A
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0 \$0.00		NA
<u>Total</u>		22	\$3,031,964.38	100% 0 \$0.00	0 \$0.00	
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0 \$0.00		NA
Total		110	\$19,938,819.03	100% 0 \$0.00	0 \$0.00	
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0 \$0.00		NA
	Unavailable	71	\$9,830,356.61	86.56% 0 \$0.00		NA
Total		82	\$11,357,243.08	100% 0 \$0.00	0 \$0.00	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0 \$0.00		NA
	Unavailable	53	\$8,574,332.97	96.46% 0 \$0.00	NA 0 \$0.00	NA

Total		55	\$8,889,154.42	100% 0 \$0.00	0 \$0.00	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$25,288,306.26	98.38% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,704,308.37	100% 0 \$0.00	0 \$0.00	
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3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,497,517.62	100% 0 \$0.00	0 \$0.00	
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,657,270.09	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,117,429.33	100% 0 \$0.00	0 \$0.00	
2120 10772	FLAGSTAR CAPITAL	10	Φ2.51.6.2.41.6.4	47.046.000	NA 0 00 00	<b>.</b>
3138A9Z72	MARKETS CORPORATION	13	\$3,516,341.64		NA 0 \$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,334,181.92	100% 0 \$0.00	0 \$0.00	
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,284,289.80	100% 0 \$0.00	0 \$0.00	
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,454,354.71	87.25% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,812,961.16	100% 0 \$0.00	0 \$0.00	
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$26,896,651.79	100% 0 \$0.00	0 \$0.00	
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	156	\$48,687,447.34	97.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	161	\$49,884,947.34	100% 0 \$0.00	0 \$0.00	1111
10001		101	Ψτ2,000 1,0 1.10 1	100 /0 0 40.00	0,40.00	
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,477,481.47	100% 0 \$0.00	0 \$0.00	
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75		NA 0 \$0.00	NA
	Unavailable	123	\$16,935,384.73		NA 0 \$0.00	NA
Total		133	\$18,326,689.48	100% 0 \$0.00	0 \$0.00	
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12		NA 0 \$0.00	NA
	Unavailable	107	\$17,376,455.95	96.26% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$18,050,859.07	100% 0 \$0.00	0 \$0.00	
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,592,591.94	75.58% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,430,277.36	100% 0 \$0.00	0 \$0.00	
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$24,345,216.85		NA 0 \$0.00	NA
Total		100	\$28,931,378.46	100% 0 \$0.00	0 \$0.00	
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09		NA 0 \$0.00	NA
	Unavailable	19	\$5,437,658.13		NA 0 \$0.00	NA
Total		27	\$7,748,770.22	100% 0 \$0.00	0 \$0.00	
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42		NA 0 \$0.00	NA
	Unavailable	15	\$4,178,895.48		NA 0 \$0.00	NA
Total		21	\$5,577,113.90	100% 0 \$0.00	0 \$0.00	
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$7,461,000.85	100% 0 \$0.00	0 \$0.00	

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

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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100% 0 \$0.0		NA
Total		18	\$1,243,139.14	100% 0 \$0.0	0 \$0.00	
2120177770	DEG10112 D 11111	2.6	<b>*</b> 1 <b>=</b> 1 <b>=</b> 2 2 2 2 <b>=</b>	1000000000	0 274 0 00 00	37.
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0 \$0.0		NA
Total		36	\$4,717,723.85	100% 0 \$0.0	0 0 \$0.00	
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	REGIOTO DI ITTE	154	\$34,900,018.15	100% 0 \$0.0		11/1
10001		10.	φο 1,5 σσ,σ1στιο	100 /6 0 400	0 0000	
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		17	\$1,792,543.52	100% 0 \$0.0	0 \$0.00	
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100% 0 \$0.0		NA
Total		19	\$4,266,094.63	100% 0 \$0.0	0 0 \$0.00	
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	REGIONO DI INI	35	\$3,399,634.12	100% 0 \$0.0		11/1
10001			φο,ο>>,σο 1112	100 /6 0 400	0 0000	
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		152	\$36,838,378.39	100% 0 \$0.0	0 \$0.00	
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% 0 \$0.0		NA
Total		38	\$2,547,420.99	100% 0 \$0.0	0 \$0.00	
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	TIEGIOTIO BITALLE	62	\$8,086,376.81	100% 0 \$0.0		1,112
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3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		78	\$10,110,359.41	100% 0 \$0.0	0 \$0.00	
2120 A DALLO	DECIONG DANIZ	70	¢7,000,671,00	100% 0 \$0.0	0 NA 0 \$0.00	NT A
3138AD4U6 Total	REGIONS BANK	72 <b>72</b>	\$7,008,671.00 \$ <b>7,008,671.00</b>	100% 0 \$0.0		NA
Total		12	\$7,008,071.00	100% 0 50.0	0 0 50.00	
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	REGIOTO DI ITTI	165	\$10,185,845.32	100% 0 \$0.0		1111
		1.22	. ,,			
3138ADL29	Unavailable	16	\$4,776,760.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$4,776,760.00	100% 0 \$0.0		
3138ADL37	Unavailable	21	\$5,512,935.00	100% 0 \$0.0		NA
Total		21	\$5,512,935.00	100% 0 \$0.0	0 90.00	
2120 A DI 45	I Inorralia la la	10	¢4 271 000 00	1000/ 000 0	0 NA 0 00	n t a
3138ADL45	Unavailable	12 12	\$4,371,000.00	100% 0 \$0.0 100% 0 \$0.0		NA
<u>Total</u>		12	\$4,371,000.00	100% 0 50.0	00.00	
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3138ADL52	Unavailable	31	\$9,087,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,087,500.00	100% 0 \$0.00	0 \$0.00	
3138ADLL7	Unavailable	22	\$5,593,743.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,593,743.16	100% 0 \$0.00	0 \$0.00	
3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,636,779.73	100% 0 \$0.00	0 \$0.00	·
3138ADLN3	Unavailable	6	\$1,447,936.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,936.93	100% 0 \$0.00	0 \$0.00	
3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,238,174.96	100% 0 \$0.00	0 \$0.00	-
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,801,126.80	100% 0 \$0.00	0 \$0.00	
3138ADLR4	Unavailable	15	\$4,400,204.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	15	\$4,400,204.40 \$4,400,204.40	100% 0 \$0.00	0 \$0.00	NA
1 Otai		15	\$4,400,204.40	100% 0 \$0.00	0,50.00	
3138ADLS2	Unavailable	23	\$6,251,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,251,375.00	100% 0 \$0.00	0 \$0.00	
3138ADLT0	Unavailable	16	\$5,880,792.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	\$5,880,792.00	100% 0 \$0.00	0 \$0.00	11/1
3138ADLU7	Unavailable	22	\$6,250,858.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,250,858.59	100% 0 \$0.00	0 \$0.00	
3138ADLV5	Unavailable	17	\$4,865,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O May a Maria	17	\$4,865,000.00	100% 0 \$0.00	0 \$0.00	- 112
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3138ADLW3	Unavailable	18	\$5,520,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,520,950.00	100% 0 \$0.00	0 \$0.00	
2120 A D L X/1	TT '11'	1.5	Φ4.601.250.00	1000 000	NTA 0 00 00	3.7.4
3138ADLX1	Unavailable	17	\$4,681,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,681,350.00	100% 0 \$0.00	0 \$0.00	
3138ADLY9	Unavailable	17	\$5,266,411.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,266,411.00	100% 0 \$0.00	0 \$0.00	
2129 A DU 76	TT. 21.11	1.5	Φ4.C12.250.00	100% 0 00	NIA O CO OO	NT 4
3138ADLZ6	Unavailable	15	\$4,613,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		15	\$4,613,250.00	100% 0 \$0.00	0 \$0.00	
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3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$944,550.75	86.75% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,088,860.47	100% 0 \$0.00	0 \$0.00	
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,102,653.09	100% 0 \$0.00	0 \$0.00	
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,101,420.00	100% 0 \$0.00	0 \$0.00	
3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,670,029.20	100% 0 \$0.00	0 \$0.00	
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,864,138.41	100% 0 \$0.00	0 \$0.00	
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,752,607.06	100% 0 \$0.00	0 \$0.00	
3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36		NA 0 \$0.00	NA
Total		5	\$1,139,836.36	100% 0 \$0.00	0 \$0.00	
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00		NA 0 \$0.00	NA
Total		11	\$2,836,130.00	100% 0 \$0.00	0 \$0.00	
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,388,966.88	100% 0 \$0.00	0 \$0.00	

3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	6	\$1,363,018.73	100% 0 \$0.00	0 \$0.00	
Total		+ +	Φ1,000,010.70	100 /υ   υ   ψυ.υυ	υψυ•υυ	
3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,316,042.51	100% 0 \$0.00	0 \$0.00	
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49		NA 0 \$0.00	NA
Total		10	\$1,416,946.49	100% 0 \$0.00	0 \$0.00	
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,842,300.74	75.74% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,354,623.08	100% 0 \$0.00	0 \$0.00	/
3138AEYC1	Unavailable	14	\$3,151,890.51		NA 0 \$0.00	NA
Total		14	\$3,151,890.51	100% 0 \$0.00	0 \$0.00	
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55		NA 0 \$0.00	NA
	Unavailable	4	\$323,050.97		NA 0 \$0.00	NA
Total		14	\$1,373,037.52	100% 0 \$0.00	0 \$0.00	
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00		NA 0 \$0.00	NA
	Unavailable	26	\$4,956,292.36		NA 0 \$0.00	NA
Total		31	\$5,982,292.36	100% 0 \$0.00	0 \$0.00	
3138AEYF4 Total	Unavailable	12 12	\$2,243,977.08 <b>\$2,243,977.08</b>		NA 0 \$0.00	NA
Total		12	Ψ <i>Δ</i> 9 <i>Δ</i> <b>3</b> 3,211.00	100 %   0   φυ.υυ	υφυ.συ	
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00		NA 0 \$0.00	NA
	Unavailable	37	\$6,135,687.67	79.59% 0 \$0.00	NA 0 \$0.00	NA

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Total		50	\$7,709,237.67	100%	0 \$0.00	0 \$0.00	
3138AGMZ8	Unavailable	4	\$1,282,500.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,282,500.00	100%	\$0.00	0 \$0.00	
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%		NA 0 \$0.00	NA
	Unavailable	2	\$342,050.00	15.69%		NA 0 \$0.00	NA
Total		14	\$2,180,360.22	100%	0 \$0.00	0 \$0.00	
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67% (	00.02	NA 0 \$0.00	NA
5130/10113	Unavailable	2	\$226,364.50			NA 0 \$0.00	NA
Total	Onevanaore	11	\$1,306,310.03	100%		0 \$0.00	1 17 1
			·				
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$333,662.42	14.43%	\$0.00	NA 0 \$0.00	NA
Total		26	\$2,311,726.69	100%	\$0.00	0 \$0.00	
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00			NA 0 \$0.00	NA
	Unavailable	8	\$2,611,250.00			NA 0 \$0.00	NA
Total		17	\$4,989,350.00	100%	\$0.00	0 \$0.00	
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57% (	0.00	NA 0 \$0.00	NA
5150/1G1K+	Unavailable	4	\$1,210,250.00		_	NA 0 \$0.00	NA
Total	Chavanasie	5	\$1,353,250.00	100%		0 \$0.00	11/1
1 0001			ψ1,000,20 000 V	20070	φονου		
3138AH2C9	QUICKEN LOANS INC	70	\$18,634,449.73	92.2% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,576,897.84	7.8%	\$0.00	NA 0 \$0.00	NA
Total		75	\$20,211,347.57	100%	\$0.00	0 \$0.00	
2120 A 112D7	QUICKEN LOANS INC	93	¢24 002 000 15	95.86% (	20.00	NA 0 \$0.00	NT A
3138AH2D7	Unavailable	4	\$24,083,898.15 \$1,041,082.61	4.14%	_		NA NA
Total	Onavanable	97	\$25,124,980.76		_	0 \$0.00	INA
lotai		71	Ψ23,124,700.70	100 /6	υ φυ.υυ	0 0.00	
3138AH2E5	QUICKEN LOANS INC	84	\$22,773,754.95	90.48% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,396,997.76			NA 0 \$0.00	NA
Total		89	\$25,170,752.71	100%		0 \$0.00	
3138AH2F2	QUICKEN LOANS INC	84	\$22,137,833.82	88.36%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,916,250.00		_	NA 0 \$0.00	NA
Total		92	\$25,054,083.82	100%	\$0.00	0 \$0.00	
2120 41222	OHIGHEN LOANG BYO		Φ10 404 070 00	05.66	2 00 00	NT 4 10 (\$0.00)	37.
3138AH2G0	QUICKEN LOANS INC	69	\$19,424,050.00		_	NA 0 \$0.00	NA
TD 4.1	Unavailable	2	\$881,000.00	4.34%		NA 0 \$0.00	NA
Total		71	\$20,305,050.00	100%	∪ <b>\$0.00</b>	0 \$0.00	

-						
3138AH2H8	QUICKEN LOANS INC	99	\$24,222,325.00	96.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$939,575.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$25,161,900.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,		** *** ***			
3138AHLX2	LLC (USAA FEDERAL	28	\$3,636,142.30	100% 0 \$0.00	NA 0 \$0.00	NA
T ( )	SAVINGS BANK)	20	Φ2 (2( 142 20	1000/ 0 00 00	0,00	
Total		28	\$3,636,142.30	100% 0 \$0.00	0 \$0.00	
<del></del>	GMAC MORTGAGE,					
3138AHLY0	LLC (USAA FEDERAL	48	\$10,472,479.29	100% 0 \$0.00	NA 0 \$0.00	NA
5130/MIL10	SAVINGS BANK)	40	Ψ10, Ψ12, Ψ17.27	100 // 0 40.00	1471   0   φ0.00	1 1/1
Total		48	\$10,472,479.29	100% 0 \$0.00	0 \$0.00	
			+,,			
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,513,793.79	100% 0 \$0.00	0 \$0.00	
			. , -,			
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,032,801.30	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,126,631.22	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AHNN2	Unavailable	25	\$7,565,563.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,565,563.39	100% 0 \$0.00	0 \$0.00	
3138AHQ25	CITIMORTGAGE, INC	17	\$4,420,423.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$30,669,203.18	87.4% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$35,089,626.18	100% 0 \$0.00	0 \$0.00	
3138AHQ33	CITIMORTGAGE, INC	6	\$1,596,409.05	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$10,781,212.64	87.1% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$12,377,621.69	100% 0 \$0.00	0 \$0.00	
3138AHQ41	CITIMORTGAGE, INC	9	\$2,648,250.00	60.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,751,158.79	39.8% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,399,408.79	100% 0 \$0.00	0 \$0.00	
3138AHQ58	CITIMORTGAGE, INC	3	\$1,341,126.62	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$10,597,014.11	88.77% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$11,938,140.73	100% 0 \$0.00	0 \$0.00	
3138AHQT6	CITIMORTGAGE, INC	15	\$4,125,544.17	13.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	84	\$25,972,697.90	86.29% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$30,098,242.07	100% 0 \$0.00	0 \$0.00	

3138AHQU3	CITIMORTGAGE, INC	19	\$5,330,050.00	21.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$19,760,584.60	78.76%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$25,090,634.60	100%	0 \$0.00	0 \$0.00	
3138AHQV1	CITIMORTGAGE, INC	16	\$4,395,657.19	17.45%	0.00	NA 0 \$0.00	NA
DI36AIIQVI	Unavailable	61	\$20,789,868.94	82.55%	_		NA
Total	Chavanadic	77	\$25,185,526.13		0 \$0.00 0 \$0.00	0 \$0.00	INA
Total			Ψ23,103,320.13	100 /0	υ φυ.υυ	υ ψυ.υυ	
3138AHQW9	CITIMORTGAGE, INC	2	\$704,940.53	19.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,877,202.21	80.32%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,582,142.74	100%	0 \$0.00	0 \$0.00	
3138AHQX7	CITIMORTGAGE, INC	36	\$7,064,988.24	15.31%	0.00	NA 0 \$0.00	NA
D136AIIQX/	Unavailable	103	\$39,084,244.80		_		NA
Total	Chavanaoic	139	\$46,149,233.04		0 \$0.00		1171
			. , ,				
3138AHQY5	CITIMORTGAGE, INC	3	\$647,080.23	36.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,136,073.74	63.71%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,783,153.97	100%	0 \$0.00	0 \$0.00	
			404-05-0			77.1040.00	
3138AHQZ2	CITIMORTGAGE, INC	12	\$5,291,706.20		_		NA
m	Unavailable	23	\$12,533,105.69	70.31%	_	NA 0 \$0.00	NA
Total		35	\$17,824,811.89	100%	0 \$0.00	0 \$0.00	
3138AJ2B7	PROSPECT	4	\$1,267,220.37	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC						1111
Total		4	\$1,267,220.37	100%	0 \$0.00	0 \$0.00	
3138AJ2C5	PROSPECT	5	\$1,009,515.65	100%	0 \$0.00	NA 0 \$0.00	NA
5136AJ2C3	MORTGAGE, LLC	5	· ·				INA
Total		5	\$1,009,515.65	100%	0 \$0.00	0 \$0.00	
	PROSPECT						
3138AJ2D3	MORTGAGE, LLC	14	\$1,052,204.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,052,204.44	100%	0 \$0.00	0 \$0.00	
	PROSPECT						
3138AJ2E1	MORTGAGE, LLC	12	\$1,023,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,023,900.00	100%	0 \$0.00	0 \$0.00	
2120 4 7270	PROSPECT		<b>01.12</b> .5.5.5	4000	0.00.05	N. October	
3138AJ2F8	MORTGAGE, LLC	9	\$1,176,764.00		0 \$0.00		NA
Total		9	\$1,176,764.00	100%	0 \$0.00	0 \$0.00	
	PROSPECT						_
3138AJ2G6	MORTGAGE, LLC	19	\$5,170,900.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$5,170,900.00	100%	0 \$0.00	0 \$0.00	
1 Otai			Φ3,170,200.00	100 /	0 90.00	Ψυίσι	<del></del>
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,454,322.50	100%	0 \$0.00	0 \$0.00	
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,092,128.61	100%	0 \$0.00	0 \$0.00	
		17	÷11.010.000.00	1000	2 20	374 0 00 00	
3138AJEA6	Unavailable	17	\$11,843,266.82 \$11,843,266.82		0 \$0.00	NA 0 \$0.00	NA
Total	+	17	\$11,843,266.82	100%	0 \$0.00	0 \$0.00	
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,750,000.00		0 \$0.00	0 \$0.00	
		<u> </u>		<u> </u>	<del></del>		
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00			NA 0 \$0.00	NA
	Unavailable	73	\$44,266,608.07	89.72%		NA 0 \$0.00	NA
Total		82	\$49,340,266.07	100%	0 \$0.00	0 \$0.00	
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,718,750.00	79.56%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,417,150.00	100%	0 \$0.00	0 \$0.00	
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total	COMITION BILLIA	13	\$1,378,368.12	1	0 \$0.00	0 \$0.00	111.
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total	COMPASS DAIN	38	\$9,508,820.80 \$ <b>9,508,820.80</b>		<b>0</b> \$0.00	0 \$0.00	INA
Total			Ψ, 90 00,0 = 0.2.2.		υψυ.υυ	0,4000	<del></del>
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,595,436.49	100%	0 \$0.00	0 \$0.00	
21204 IDC2	COMPAGG DANIV	20	#2 200 226 00	1000/	2000	274 0 00 00	NT A
3138AJP63	COMPASS BANK	30 <b>30</b>	\$2,298,326.00 \$2,298,326.00	i i	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total	+	30	\$2,298,326.00	100 70	0 20.00	<u> </u>	
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,954,493.34	1	0 \$0.00	0 \$0.00	
				1000	1 2 2 2		
3138AJPV8	COMPASS BANK	54	\$14,020,306.12		0 \$0.00	NA 0 \$0.00	NA
Total	+	54	\$14,020,306.12	100%	0 \$0.00	0 \$0.00	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0 \$0.00	NA 0 \$0.00	NA

Total		22	\$2,326,024.49	100%	0 \$0.00	0 \$0.00	
			. ,				
3138AJPX4	COMPASS BANK	8	\$2,044,344.96		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,044,344.96	100%	0 \$0.00	0 \$0.00	
	20152122			1000	0 10 00	27.1040.00	
3138AJPY2	COMPASS BANK	26	\$2,557,023.13		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,557,023.13	100%	0 \$0.00	0 \$0.00	
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,532,077.55		0 \$0.00	0 \$0.00	
			,				
	HSBC BANK USA,						
3138AJV25	NATIONAL	41	\$11,554,952.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	41	\$11,554,952.50	100%	0 \$0.00	0 \$0.00	
lotai		41	\$11,554,952.50	100%	0 30.00	0 50.00	
	HSBC BANK USA,						
3138AJV33	NATIONAL	65	\$16,000,931.83	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		65	\$16,000,931.83	100%	0 \$0.00	0 \$0.00	
	HCDC DANK HCA						
3138AJV41	HSBC BANK USA, NATIONAL	34	\$20,192,953.44	100%	0 \$0.00	NA 0 \$0.00	NA
51501 <b>15</b> V 41	ASSOCIATION	34	Ψ20,172,733.	100 %	υψυ.ου	11/1   0   φ0.00	11/1
Total		34	\$20,192,953.44	100%	0 \$0.00	0 \$0.00	
3138AK3D9	STERLING SAVINGS	11	\$2,329,119.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total	BANK						
Total		11	\$2,329,119.64	100%	0 \$0.00	0 \$0.00	
	STERLING SAVINGS				1.		
3138AK3E7	BANK	6	\$1,851,455.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,851,455.00	100%	0 \$0.00	0 \$0.00	
3138AKHL6	Unavailable	7	\$1,252,895.52		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,252,895.52	100%	0 \$0.00	0 \$0.00	
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total	o ma , unuo io	9	\$2,171,638.10		0 \$0.00	0 \$0.00	11/1
3138AKKC2	Unavailable	15	\$1,059,904.17		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,059,904.17	100%	0 \$0.00	0 \$0.00	
	ED ANIZI INI					<del></del>	
	FRANKLIN AMERICAN						
3138AKKD0	MORTGAGE	4	\$203,351.75	17.08%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY						

	Unavailable	16	\$987,523.75	82.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	20	\$1,190,875.50	100% 0 \$0.00	0 \$0.00	17/1
10tai		<del></del>	Ψ191709072120	100 /υ υ φυιου	σφσοσσ	$\overline{}$
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanacio	11	\$1,391,673.11	100% 0 \$0.00	0 \$0.00	112
			Ψ-3			
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,119,013.05	100% 0 \$0.00	0 \$0.00	
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,670,607.22	100% 0 \$0.00	0 \$0.00	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,146,375.25	100% 0 \$0.00	0 \$0.00	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,769,288.22	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
3138AKKK4	AMERICAN	1 1	\$134,425.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
3136AKKK4	MORTGAGE	, 1	Φ1 <i>3</i> <del>4</del> , <del>4</del> 23.00	0.170000.00	ΝΑΙσφοίσσ	TN/Cx
	COMPANY	<del></del>				
	Unavailable	16	\$2,070,525.52		NA 0 \$0.00	NA
Total		17	\$2,204,950.52	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	27.51.63.60P.TG.1.GE	<del></del>	<del></del>	<del></del>	<del></del>	!
3138AKUQ0	GMAC MORTGAGE,	3	\$384,644.30	35.92% 0 \$0.00	NA 0 \$0.00	NA
-	LLC		·			
- · ·	Unavailable	5	\$686,239.95 \$1,070,884,25		NA 0 \$0.00	NA
Total		8	\$1,070,884.25	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CMACMORTGACE	<del></del>	<del></del>	<del>.                                     </del>	<del></del>	
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	24	\$1,421,152.51	69.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	33	\$2,051,398.49	100% 0 \$0.00	0 \$0.00	11/1
Total	+	35	Φ4,001,070.17	100 /υ   Ο   ΨΟ•Ο Ο	υψυ•υυ	
<del>                                     </del>	GMAC MORTGAGE,			<del>-                                     </del>	<del></del>	
3138AL5X1	LLC	16	\$4,126,815.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,126,815.42	100% 0 \$0.00	0 \$0.00	
10001			Ψ •9===-	100,00		
	GMAC MORTGAGE,		150 15	2 2 2 2 2 2		
3138AL5Y9	LLC	7	\$1,332,479.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,332,479.17	100% 0 \$0.00	0 \$0.00	
-12017 5776	GMAC MORTGAGE,		\$1 004 054 04	1000 000	37 1 0 20 00	> T A
3138AL5Z6	LLC	6	\$1,304,254.24		NA 0 \$0.00	NA
Total		6	\$1,304,254.24	100% 0 \$0.00	0 \$0.00	

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3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,849,301.26	100% 0 \$0.00	0 \$0.00	
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,827,620.00	100% 0 \$0.00	0 \$0.00	
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,116,500.00	100% 0 \$0.00	0 \$0.00	
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,697,750.00	100% 0 \$0.00	0 \$0.00	
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$10,016,576.50	100% 0 \$0.00	0 \$0.00	
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,038,987.00	100% 0 \$0.00	0 \$0.00	
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$11,577,184.00	100% 0 \$0.00	0 \$0.00	
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,517,450.00	100% 0 \$0.00	0 \$0.00	
3138ALSF5 Total	Unavailable	174 <b>174</b>	\$44,903,872.49 <b>\$44,903,872.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		1/4	φ44,903,072.49			
3138ALSG3 Total	Unavailable	94 <b>94</b>	\$25,032,380.90 <b>\$25,032,380.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		74	\$23,032,380.90	100 % 0 \$0.00	0 00.00	
3138ALSH1	Unavailable	105	\$25,322,129.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,322,129.97	100% 0 \$0.00	0 \$0.00	
3138ALSJ7	Unavailable	72	\$19,464,450.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$19,464,450.61	100% 0 \$0.00	0 \$0.00	
3138ALSK4	Unavailable	80	\$19,449,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		80	\$19,449,500.00	100%	0 \$0.00	0 \$0.00	
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3138ALU21	CITIMORTGAGE, INC	38	\$8,423,894.81	6.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	422	\$120,734,938.81	93.48%	0 \$0.00	NA 0 \$0.00	NA
Total		460	\$129,158,833.62	100%	0 \$0.00	0 \$0.00	
3138ALU39	CITIMORTGAGE, INC	30	\$6,928,617.00			NA 0 \$0.00	NA
	Unavailable	108	\$28,450,860.46			NA 0 \$0.00	NA
Total		138	\$35,379,477.46	100%	0 \$0.00	0 \$0.00	
3138ALU47	CITIMORTGAGE, INC	1	\$308,600.00	14.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,750,054.82	85.01%		NA 0 \$0.00	NA
Total		8	\$2,058,654.82	100%	0 \$0.00	0 \$0.00	
24224777	CYTTY CODES A CT. NYC	_	<b>*** *** *** *** *** ** *** ***</b>	<b>7</b> 6 1 64	0 00 00	77.1 0 00 00	77.
3138ALUP0	CITIMORTGAGE, INC	5	\$1,533,648.69		0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	78	\$25,670,127.49	94.36%		NA 0 \$0.00	NA
Total		83	\$27,203,776.18	100%	0 \$0.00	0 \$0.00	
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	18	\$1,143,985.93 \$1,143,985.93		0 \$0.00 0 \$0.00	0 \$0.00	INA.
Total		10	ψ1,143,703.73	100 /0	υ ψυ.υυ	υ ψυ.υυ	
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$917,462.54	68.3%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,343,229.43	100%	0 \$0.00	0 \$0.00	
3138ALUT2	CITIMORTGAGE, INC	2	\$927,328.70	72.74%	0 00 02	NA 0 \$0.00	NA
5136/1E012	Unavailable	2	\$347,595.71	27.26%		NA 0 \$0.00	NA
Total	Onu vanaore	4	\$1,274,924.41		0 \$0.00	0 \$0.00	1111
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3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$77,241,762.29	95.9%	0 \$0.00	NA 0 \$0.00	NA
Total		243	\$80,540,230.21	100%	0 \$0.00	0 \$0.00	
3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00	10%	0 \$0.00	NA 0 \$0.00	NA
5136ALUW3	Unavailable	703	\$195,048,757.94		0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanaoic	746	\$203,175,674.94		0 \$0.00	0 \$0.00	М
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3138ALUX3	CITIMORTGAGE, INC	30	\$5,747,249.08	3.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	545	\$156,682,247.59	96.46%		NA 0 \$0.00	NA
Total		575	\$162,429,496.67	100%	0 \$0.00	0 \$0.00	
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	14	\$7,297,309.66 \$7,297,309.66		0 \$0.00 0 \$0.00	0 \$0.00	INA
1 0001		1-4	Ψ1,2271,307.00	100 /0	υψυ•υυ		
3138ALUZ8	CITIMORTGAGE, INC	9	\$4,308,460.34	2.84%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	308	\$147,188,425.35	97.16%	00 080	NA 0 \$0.00	NA
Total	Ullavallaule	317	\$147,188,423.33 \$151,496,885.69		0 \$0.00	0 \$0.00	1741
	<u> </u>		Ψ±υ±,,				
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,203,772.36		0 \$0.00	0 \$0.00	
3138ALX51	Unavailable	10	\$1,357,193.77		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,357,193.77	100%	0 \$0.00	0 \$0.00	
3138ALX69	Unavailable	16	\$1,064,565.05		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,064,565.05	100%	0 \$0.00	0 \$0.00	
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,013,350.00	100%	0 \$0.00	0 \$0.00	
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$8,599,300.00		0 \$0.00	0 \$0.00	
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,037,829.08		0 \$0.00	0 \$0.00	
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,625,593.00	100%	0 \$0.00	0 \$0.00	
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,538,226.04	100%	0 \$0.00	0 \$0.00	
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,167,062.00	100%	0 \$0.00	0 \$0.00	
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,635,170.67	100%	0 \$0.00	0 \$0.00	
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,232,274.60	100%	0 \$0.00	0 \$0.00	
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,416,325.00	100%	0 \$0.00	0 \$0.00	
3138AM5E1		73	\$19,780,868.79	100%	0 \$0.00	NA 0 \$0.00	NA

	USAA DIRECT				
Total	DELIVERY	73	\$10.700.868.70	100% 0 \$0.00	0 \$0.00
10141		13	\$19,780,868.79	100%   0   50.00	
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,228,663.48	100% 0 \$0.00	0 \$0.00
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,285,741.57	100% 0 \$0.00	0 \$0.00
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,713,141.34	100% 0 \$0.00	0 \$0.00
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,309,213.00	100% 0 \$0.00	0 \$0.00
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,906,491.09	100% 0 \$0.00	0 \$0.00
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,791,128.47	100% 0 \$0.00	0 \$0.00
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,437,854.16	100% 0 \$0.00	0 \$0.00
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$5,667,345.45	100% 0 \$0.00	0 \$0.00
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,299,260.00	100% 0 \$0.00	0 \$0.00
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$8,850,923.90	100% 0 \$0.00	0 \$0.00
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$7,110,967.03	100% 0 \$0.00	0 \$0.00

	1					
	USAA DIRECT					
3138AM5S0	DELIVERY	114	\$28,418,338.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$28,418,338.30	100% 0 \$0.00	0 \$0.00	
	USAA DIRECT					
3138AM5T8	DELIVERY	30	\$2,024,059.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,024,059.48	100% 0 \$0.00	0 \$0.00	
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,032,095.34	100% 0 \$0.00	0 \$0.00	
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,671,933.39	100% 0 \$0.00	0 \$0.00	
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,875,296.02	100% 0 \$0.00	0 \$0.00	
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,929,603.82	100% 0 \$0.00	0 \$0.00	
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$19,568,075.91	100% 0 \$0.00	0 \$0.00	
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,571,643.07	100% 0 \$0.00	0 \$0.00	
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,871,681.19	100% 0 \$0.00	0 \$0.00	
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,430,649.00	100% 0 \$0.00	0 \$0.00	
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,371,585.00	100% 0 \$0.00	0 \$0.00	
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,922,608.00	100% 0	\$0.00	0 \$0.00	
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,622,759.00	100% 0	\$0.00	0 \$0.00	
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$10,325,109.00	100% 0	\$0.00	0 \$0.00	
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$1,992,320.00	100% 0	\$0.00	0 \$0.00	
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,384,269.00	100% 0	\$0.00	0 \$0.00	
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,129,705.00	100% 0	\$0.00	0 \$0.00	
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,642,479.00	100% 0	\$0.00	0 \$0.00	
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,279,199.00	100% 0	\$0.00	0 \$0.00	
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$7,261,234.00	100% 0	\$0.00	0 \$0.00	
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,174,198.00	100% 0	\$0.00	0 \$0.00	
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,585,590.00	100% 0	\$0.00	0 \$0.00	
3138AMD28	SWBC MORTGAGE Unavailable	10 2	\$1,163,959.35 \$201,600.00	85.24% 0 14.76% 0			NA NA
Total	Chavanaoic	12	\$1,365,559.35	100% 0	-		11/1

3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	4	\$282,685.37	23.14% 0 \$0	0.00 NA 0 \$0.00	NA
Total		17	\$1,221,448.46	100% 0 \$0	0.00	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% 0 \$0		NA
	Unavailable	2	\$207,870.95	13.13% 0 \$0		NA
Total		16	\$1,583,766.20	100% 0 \$0	0 \$0.00	
2120 AMD51	CWDC MODTC A CE	33	¢4 214 526 97	86.54% 0 \$0	0.00 NA 0 \$0.00	NT A
3138AMD51	SWBC MORTGAGE		\$4,314,526.87	13.46% 0 \$0		NA NA
Total	Unavailable	5 38	\$671,321.16			NA
Total		38	\$4,985,848.03	100% 0 \$0	0.00 0 \$0.00	
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	2	\$114,900.00	10.48% 0 \$0		NA
Total		14	\$1,096,480.54	100% 0 \$0		
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100% 0 \$0		NA
Total		12	\$1,574,476.96	100% 0 \$0	0 \$0.00	
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% 0 \$0		NA
Total		33	\$9,130,912.00	100% 0 \$0	0 \$0.00	
2120 11502	aving Monag Age	10	# <b>2 7</b> 0 <b>2</b> 0 <b>7</b> 0 00	100000000		27.4
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% 0 \$0		NA
Total		10	\$2,783,979.80	100% 0 \$0	0.00 0 \$0.00	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% 0 \$0	0.00 NA 0 \$0.00	NA
Total	5 11 511 511 51	9	\$2,060,718.97	100% 0 \$0		1,112
			, ,,			
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	2	\$326,949.10	5.35% 0 \$0	0.00 NA 0 \$0.00	NA
Total		26	\$6,116,684.28	100% 0 \$0	.00 0 \$0.00	
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% 0 \$0		NA
Total		5	\$1,339,923.00	100% 0 \$0	0.00 0 \$0.00	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	1	\$155,000.00	1.95% 0 \$0		NA
Total		31	\$7,961,354.02	100% 0 \$0		- :
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3% 0 \$0		NA
	Unavailable	3	\$432,140.00	8.7% 0 \$0		NA
Total		28	\$4,969,565.00	100% 0 \$0	0 \$0.00	
2120 17 (5)	GWDG MODEO : CT	2.5	φ.ς. <b>22.</b> 1.0. <b>7</b> 0.00	05.55		
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55% 0 \$0		
	Unavailable	6	\$884,850.00	12.45% 0 \$0	0.00 NA 0 \$0.00	NA

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SWBC MORTGAGE	8	\$1,691,800.00	87.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$247,950.00	12.78% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,939,750.00	100% 0 \$0.00	0 \$0.00	
RRS CITIZENS NA	55	\$3 308 617 21	100% 0 \$0.00	NA 0 \$0 00	NA
RDS CITIZETIS, 1471					11/1
		ψ5,500,017.21	100 /ε   0 φο.ου	υ ψο.σσ	
Unavailable	14	\$2,637,954.13	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$2,637,954.13	100% 0 \$0.00	0 \$0.00	
TT:: !1-1.1.	1.42	¢27,499,402,06	100% 0 00 00	NIA 0 (to 00	NT A
Unavailable					NA
	142	\$37,488,402.90	100% 0 50.00	0 50.00	
Unavailable	54	\$9,766,602.87	100% 0 \$0.00	NA 0 \$0.00	NA
	54	\$9,766,602.87	100% 0 \$0.00	0 \$0.00	
Unavailable	+ +	\$6,018,691.46			NA
	23	\$6,018,691.46	100% 0 \$0.00	0 \$0.00	
Unavailable	15	\$3,313,191.73	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,313,191.73	100% 0 \$0.00		
Unavailable	15	\$4,117,542.93			NA
	15	\$4,117,542.93	100% 0 \$0.00	0 \$0.00	
Unavailable	100	\$26,706,282,56	100% 0 \$0.00	NA 0 \$0.00	NA
	100	\$26,706,282.56			· · · · · ·
Unavailable					NA
	40	\$6,177,204.93	100% 0 \$0.00	0 \$0.00	
Unavailable	17	\$3 740 470 70	100% 0 \$0 00	NA 0 \$0 00	NA
O HA VARIABLE	17	\$3,740,470.70			1111
		, ,			
Unavailable	20	\$6,018,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$6,018,900.00	100% 0 \$0.00	0 \$0.00	
I Image: 1 als 1 a	115	¢24.010.050.50	1000 000 00	NIA O GO OO	NT A
Unavanable					NA
	115	φ <b>34,</b> 017,030.39	100 %   0   \$0.00	0 20.00	
Unavailable	35	\$7,013,031.56	100% 0 \$0.00	NA 0 \$0.00	NA
		. , , 0		- ,	
	Unavailable  Unavailable	Unavailable   2   10	Unavailable   2   \$247,950.00   10   \$1,939,750.00   10   \$1,939,750.00   10   \$1,939,750.00   10   \$1,939,750.00   10   \$1,939,750.00   10   \$1,939,750.00   10   \$1,939,750.00   12   \$3,308,617.21   14   \$2,637,954.13   14   \$2,637,954.13   14   \$2,637,954.13   14   \$2,637,954.13   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   142   \$37,488,402.96   15   \$3,313,191.73   15   \$3,313,191.73   15   \$3,313,191.73   15   \$3,313,191.73   15   \$3,313,191.73   15   \$3,313,191.73   15   \$3,313,191.73   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$4,117,542.93   15   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.70   17   \$3,740,470.	Unavailable 2 \$247,950.00 12.78% 0 \$0.00  10 \$1,939,750.00 100% 0 \$0.00  RBS CITIZENS, NA 55 \$3,308,617.21 100% 0 \$0.00  Unavailable 14 \$2,637,954.13 100% 0 \$0.00  14 \$2,637,954.13 100% 0 \$0.00  Unavailable 142 \$37,488,402.96 100% 0 \$0.00  142 \$37,488,402.96 100% 0 \$0.00  Unavailable 54 \$9,766,602.87 100% 0 \$0.00  Unavailable 23 \$6,018,691.46 100% 0 \$0.00  Unavailable 15 \$3,313,191.73 100% 0 \$0.00  Unavailable 15 \$3,313,191.73 100% 0 \$0.00  Unavailable 16 \$4,117,542.93 100% 0 \$0.00  Unavailable 17 \$4,117,542.93 100% 0 \$0.00  Unavailable 19 \$6,177,204.93 100% 0 \$0.00  Unavailable 10 \$6,177,204.93 100% 0 \$0.00  Unavailable 17 \$3,740,470.70 100% 0 \$0.00  Unavailable 20 \$6,018,900.00 100% 0 \$0.00  Unavailable 15 \$34,019,050.59 100% 0 \$0.00  Unavailable 15 \$34,019,050.59 100% 0 \$0.00  Unavailable 15 \$34,019,050.59 100% 0 \$0.00	Unavailable   2   \$247,950.00   12.78%   0 \$0.00   NA   0 \$0.00

3138AMND3	Unavailable	11	\$2,723,150.00	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		11	\$2,723,150.00	100% 0	80.00	0 \$0.00	
3138AMNE1	Unavailable	15	\$3,402,581.24	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		15	\$3,402,581.24	100% 0\$	80.00	0 \$0.00	
3138ANQC0	NAVY FEDERAL	11	\$2,192,206.02	100% 0 \$	60.00	NA 0 \$0.00	NA
	CREDIT UNION						
Total		11	\$2,192,206.02	100% 0 \$	50.00	0 \$0.00	
	SALEM FIVE						
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100% 0 \$	80.00	NA 0 \$0.00	NA
	COMPANY, LLC		, ,		,		
Total		92	\$21,000,358.35	100% 0	80.00	0 \$0.00	
	SALEM FIVE						
3138ANRU9	MORTGAGE	14	\$3,063,981.79	100% 0 \$	80.00	NA 0 \$0.00	NA
	COMPANY, LLC						
Total		14	\$3,063,981.79	100% 0	80.00	0 \$0.00	
	FIRST NIAGARA						
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100% 0 \$	50.00	NA 0 \$0.00	NA
T-4-1	ASSOCIATION	120	¢24.052.121.55	10007 0 4	20.00	0 00 00	
Total	+	138	\$24,072,131.75	100% 0	50.00	0 \$0.00	
	EIDCT NII A C A D A						
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL	17	\$2,494,772.54	100% 0 \$	00.00	NA 0 \$0.00	NA
S130AINAJ7	ASSOCIATION ASSOCIATION	1 /	Ψ2,+7+,112.3+	100 /0 0 4	0.00	11Α Ο ΦΟ.ΟΟ	11/1
Total	1200001111011	17	\$2,494,772.54	100% 0	00.00	0 \$0.00	
1 0 0 0 1			Ψ=, 12 1,11 = 10 1	20070 0 4	7000	0,4000	
	FIRST NIAGARA						
3138ANXK4	BANK, NATIONAL	35	\$6,468,234.00	100% 0 \$	60.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		35	\$6,468,234.00	100% 0\$	80.00	0 \$0.00	
3138AP4D7	WELLS FARGO	150	\$43,975,589.02	87.29% 0 \$	20.00	NA 0 \$0.00	NA
5136A1 4D7	BANK, N.A	130	\$45,975,569.02			NA 0 \$0.00	INA
	Unavailable	22	\$6,404,605.83	12.71% 0 \$		NA 0 \$0.00	NA
Total		172	\$50,380,194.85	100% 0\$	80.00	0 \$0.00	
3138AP4E5	WELLS FARGO	122	\$33,721,982.84	81.72% 0 \$	60.00	NA 0 \$0.00	NA
	BANK, N.A						
	Unavailable	32	\$7,544,311.62	18.28% 0 \$		NA 0 \$0.00	NA
Total		154	\$41,266,294.46	100% 0	50.00	0 \$0.00	
						-	
3138AP4F2	WELLS FARGO	99	\$29,447,832.57	83.65% 0 \$	60.00	NA 0 \$0.00	NA
1	BANK, N.A		. , .,===,			1-1	

	Unavailable	17	\$5,755,627.23	16.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	116	\$35,203,459.80		0 \$0.00	11/1
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3138AP4G0	WELLS FARGO BANK, N.A	70	\$24,123,819.84		NA 0 \$0.00	NA
	Unavailable	20	\$6,170,869.98		NA 0 \$0.00	NA
Total		90	\$30,294,689.82	100% 0 \$0.00	0 \$0.00	
3138AP4H8	WELLS FARGO BANK, N.A	104	\$32,222,026.46		NA 0 \$0.00	NA
	Unavailable	29	\$8,096,091.09		NA 0 \$0.00	NA
Total		133	\$40,318,117.55	100% 0 \$0.00	0 \$0.00	!
3138AP4J4	WELLS FARGO BANK, N.A	119	\$38,515,066.38		NA 0 \$0.00	NA
	Unavailable	7	\$1,561,713.25		NA 0 \$0.00	NA
Total		126	\$40,076,779.63	100% 0 \$0.00	0 \$0.00	
3138AP4K1	WELLS FARGO BANK, N.A	105	\$28,849,103.19		NA 0 \$0.00	NA
	Unavailable	22	\$6,254,275.77		NA 0 \$0.00	NA
Total		127	\$35,103,378.96	100% 0 \$0.00	0 \$0.00	
3138AP4L9	WELLS FARGO BANK, N.A	115	\$35,162,328.63		NA 0 \$0.00	NA
	Unavailable	14	\$5,167,673.75		NA 0 \$0.00	NA
Total		129	\$40,330,002.38	100% 0 \$0.00	0 \$0.00	
3138AP4Z8	WELLS FARGO BANK, N.A	120	\$38,454,446.95		NA 0 \$0.00	NA
	Unavailable	7	\$1,897,530.82		NA 0 \$0.00	NA
Total		127	\$40,351,977.77	100% 0 \$0.00	0 \$0.00	
3138AP5A2	WELLS FARGO BANK, N.A	81	\$25,312,949.42		NA 0 \$0.00	NA
	Unavailable	15	\$4,944,756.75		NA 0 \$0.00	NA
Total		96	\$30,257,706.17	100% 0 \$0.00	0 \$0.00	
3138AP5B0	WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$3,225,876.51	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$50,257,154.32	100% 0 \$0.00	0 \$0.00	
3138AP5G9	WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	19	\$6,342,927.18	14.19% 0 \$0.00	NA 0 \$0.00	NA

Total		142	\$44,702,542.89	100% 0 \$0	0.00	\$0.00
3138AP5H7	WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01% 0 \$0	0.00 NA 0	\$0.00 NA
	Unavailable	9	\$2,210,569.38	10.99% 0 \$0		\$0.00 NA
Total		61	\$20,109,129.41	100% 0 \$0	0.00	\$0.00
3138AP6S2	WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57% 0 \$0		\$0.00 NA
	Unavailable	4	\$1,209,512.33	3.43% 0 \$0		\$0.00 NA
Total		104	\$35,268,903.75	100% 0 \$0	0.00	\$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		5	\$1,143,500.00	100% 0 \$0	0.00	\$0.00
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		17	\$4,184,346.51	100% 0 \$0	0.00	\$0.00
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		13	\$1,490,014.03	100% 0 \$0	0.00	\$0.00
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		8	\$1,155,804.29	100% 0 \$0	0.00	\$0.00
3138АРНQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		17	\$2,698,310.00	100% 0 \$0	0.00	\$0.00
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70			\$0.00 NA
Total		4	\$2,266,826.70	100% 0 \$0	0.00	\$0.00
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		15	\$1,614,654.63	100% 0 \$0	0.00	\$0.00

1	CAPITAL ONE,					
3138APM70	NATIONAL	37	\$9,613,089.14	100% 0 \$0.00	NA 0 \$0.00	NA
[	ASSOCIATION					
Total		37	\$9,613,089.14	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CAPITAL ONE,					
3138APM88	NATIONAL	21	\$1,822,167.09	100% 0 \$0.00	NA 0 \$0.00	NA
3130/11 W100	ASSOCIATION	21	ψ1,022,107.07	100 /6  0  φ0.00	11/1 ΙΟ ΦΟ.ΟΟ	1 1/1
Total	ASSOCIATION	21	\$1,822,167.09	100% 0 \$0.00	0 \$0.00	
Total		21	\$1,022,107.09	100 /6 0 φ0.00	0 90.00	
	CAPITAL ONE,				++++	
3138APM96	NATIONAL	10	\$1,466,161.26	100% 0 \$0.00	NA 0 \$0.00	NT A
3138APW190	ASSOCIATION	10	\$1,400,101.20	100% 0 \$0.00	NA 0 30.00	NA
Total	ASSOCIATION	10	\$1 ACC 1C1 2C	1000/ 000 00	0 \$0.00	
Total		10	\$1,466,161.26	100% 0 \$0.00	0 \$0.00	
	CARITAL ONE					
2120 4 DNI 4 2	CAPITAL ONE,	40	ф11 004 <i>с</i> 42 41	1000 000 00	N. A. O. O.O. O.O.	27.4
3138APNA2	NATIONAL	48	\$11,884,643.41	100% 0 \$0.00	NA 0 \$0.00	NA
T	ASSOCIATION	40	Φ11 00 1 C 12 11	100% 000	0,00	
Total		48	\$11,884,643.41	100% 0 \$0.00	0 \$0.00	
	G. DYTH. 1. 0.177					
2120 1 PPG1	CAPITAL ONE,	0.1	Φ2 021 01 C 21	100000000000000000000000000000000000000	<b>N A B B B B B B B B B B</b>	27.4
3138APPS1	NATIONAL	21	\$2,021,016.21	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		21	\$2,021,016.21	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APPT9	NATIONAL	4	\$1,291,783.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		4	\$1,291,783.00	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APPU6	NATIONAL	26	\$6,752,300.40	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		26	\$6,752,300.40	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APPV4	NATIONAL	43	\$12,857,967.30	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		43	\$12,857,967.30	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CAPITAL ONE,					
3138APPW2	NATIONAL	4	\$2,244,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+-,-:,-:::			
Total		4	\$2,244,200.00	100% 0 \$0.00	0 \$0.00	
		† †	+-,= · ·,=0000		7,000	
	GMAC MORTGAGE,					
3138APR91	LLC	7	\$1,869,392.63	3.74% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	205	\$48,135,810.28	96.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	212	\$50,005,202.91	100% 0 \$0.00	0 \$0.00	1171
1000			Ψεσίσσείτε -	100 /0 0 0000	0,4000	
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$47,691,696.29	95.38% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$50,001,683.83	100% 0 \$0.00	0 \$0.00	
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$11,048,089.42	85.92% 0 \$0.00	NA 0 \$0.00	NA
Total	!	49	\$12,859,237.62	100% 0 \$0.00	0 \$0.00	
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$15,172,756.56	86.92% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$17,456,413.80	100% 0 \$0.00	0 \$0.00	
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$42,105,761.67	97.47% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$43,197,561.67	100% 0 \$0.00	0 \$0.00	
3138APX94	PULTE MORTGAGE, L.L.C	29	\$6,359,595.32		NA 0 \$0.00	NA
Total		29	\$6,359,595.32	100% 0 \$0.00	0 \$0.00	
3138APY36	Unavailable	5	\$423,075.23	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		5	\$423,075.23	100% 0 \$0.00	0 \$0.00	
3138APY44	Unavailable	27	\$2,742,652.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,742,652.71	100% 0 \$0.00	0 \$0.00	
3138APYA0	PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,256,203.00	100% 0 \$0.00	0 \$0.00	
3138APYB8	PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,690,495.00	100% 0 \$0.00	0 \$0.00	
3138APYC6	PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,103,993.00	100% 0 \$0.00	0 \$0.00	
3138APYD4		13	\$2,045,645.00	100% 0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C				
Total		13	\$2,045,645.00	100% 0 \$0.00	0 \$0.00
3138APYE2	PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,949,433.98	100% 0 \$0.00	0 \$0.00
3138APYF9	PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,851,695.25	100% 0 \$0.00	0 \$0.00
3138APYG7	PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,999,918.00	100% 0 \$0.00	0 \$0.00
3138APYH5	PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,689,399.40	100% 0 \$0.00	0 \$0.00
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$1,577,286.34	90.8% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,737,057.60	100% 0 \$0.00	0 \$0.00
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	34	\$4,801,741.01	87.96% 0 \$0.00	NA 0 \$0.00 NA
Total	+	39	\$5,458,965.51	100% 0 \$0.00	0 \$0.00
3138AQCT1 Total	Unavailable	12 12	\$1,415,878.34 <b>\$1,415,878.34</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AQCU8 Total	Unavailable	13 13	\$2,098,476.06 <b>\$2,098,476.06</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA <b>0 \$0.00</b>
2 0 0002			Ψ=,0/0,1.0.0.	100,000,000	0,4000
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$3,887,462.73	93.1% 0 \$0.00	NA 0 \$0.00 NA
Total	+	13	\$4,175,462.73	100% 0 \$0.00	0 \$0.00
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	52	\$2 470 140 10	82.12% 0 \$0.00	NA 0 \$0.00	NT A
T-4-1	Unavailable	64	\$3,479,149.10	100% 0 \$0.00		NA
Total		04	\$4,236,481.29	100% 0 \$0.00	0 \$0.00	
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$6,795,971.45	87.16% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,797,136.35	100% 0 \$0.00	0 \$0.00	
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,212,033.00	100% 0 \$0.00	0 \$0.00	
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,602,882.06	100% 0 \$0.00	0 \$0.00	
	G111 G110PTG1 G7					
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00		NA 0 \$0.00	NA
Total		24	\$4,851,711.00	100% 0 \$0.00	0 \$0.00	
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,107,722.44	100% 0 \$0.00	0 \$0.00	
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,836,800.64	100% 0 \$0.00	0 \$0.00	
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,833,352.79	100% 0 \$0.00	0 \$0.00	
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,262,805.67	100% 0 \$0.00	0 \$0.00	
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0 \$0.00	NA 0 \$0.00	NA

Total		19	\$1,888,208.63	100% 0	\$0.00		0 \$0.0	0
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3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		149	\$30,031,595.43	100% 0	\$0.00		0 \$0.0	0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$2,468,572.40	100% 0	<b>\$0.00</b>	(	0 \$0.0	0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,250,151.00	100% 0	\$0.00		0 \$0.0	0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$5,525,117.00	100% 0	\$0.00		0 \$0.0	0
3138ARA79	SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98% 0			0 \$0.0	
	Unavailable	116	\$22,931,595.30	26.02% 0			0 \$0.0	
Total		381	\$88,125,827.89	100% 0	\$0.00		0 \$0.0	U
3138ARA87	SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$2,853,414.84	29.15% 0			0.0	
Total		99	\$9,788,268.61	100% 0	\$0.00		0 \$0.0	0
3138ARA95	SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	32	\$2,240,089.83	31.94% 0	\$0.00	NA	0.0	0 NA
Total		105	\$7,014,514.50	100% 0	\$0.00	l	0 \$0.0	0
3138ARB29	SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$194,965.61	16.66% 0	\$0.00	NA	0.0	0 NA
Total		13	\$1,170,473.50	100% 0	\$0.00		0 \$0.0	0
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3138ARB37	SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87% 0			0 \$0.0	
	Unavailable	3	\$512,446.81	23.13% 0			0 \$0.0	
Total		15	\$2,215,731.62	100% 0	\$0.00		0 \$0.0	U

3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$167,520.11	12.56% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,333,772.16	100% 0 \$0.00	0 \$0.00	
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3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,281,914.62	100% 0 \$0.00	0 \$0.00	
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,102,278.33	48.73% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,314,428.88	100% 0 \$0.00	0 \$0.00	
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,055,014.00		NA 0 \$0.00	NA
Total		6	\$1,305,014.00	100% 0 \$0.00	0 \$0.00	
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,423,566.56	52.2% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$31,459,762.56	100% 0 \$0.00	0 \$0.00	
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,006,010.96	23.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,242,412.74	100% 0 \$0.00	0 \$0.00	
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19		NA 0 \$0.00	NA
	Unavailable	1	\$228,455.54	4.65% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,913,107.73	100% 0 \$0.00	0 \$0.00	
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,873,915.85	100% 0 \$0.00	0 \$0.00	
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3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,053,417.25	100% 0 \$0.00	0 \$0.00	
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,135,815.13	64.36% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,534,175.78	100% 0 \$0.00	0 \$0.00	

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3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$17,163,656.90	21.98% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$78,102,620.73	100% 0 \$0.00	0 \$0.00	
3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$422,340.35	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,947,275.88	100% 0 \$0.00	0 \$0.00	
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$485,303.47	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,361,104.84	100% 0 \$0.00	0 \$0.00	
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$346,337.61	24.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,403,684.68	100% 0 \$0.00	0 \$0.00	
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,620,400.00	96.95% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,702,700.00	100% 0 \$0.00	0 \$0.00	
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,307,868.16	100% 0 \$0.00	0 \$0.00	
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,914,305.90	100% 0 \$0.00	0 \$0.00	
3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,352,305.19	100% 0 \$0.00	0 \$0.00	
3138ARBN3	SUNTRUST MORTGAGE INC	20	\$1,391,043.98	91.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$123,937.76	8.18% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,514,981.74	100% 0 \$0.00	0 \$0.00	
3138ARBP8	SUNTRUST MORTGAGE INC	21	\$5,041,589.95	90.55% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	4	\$526,115.67	9.45% 0 \$0.00	NA 0 \$0.00	NA
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Total		25	\$5,567,705.62	100%	0 \$0.00	0	\$0.00	
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3138ARBQ6	SUNTRUST MORTGAGE INC	15	\$3,680,093.41		\$0.00		\$0.00	
Total		15	\$3,680,093.41	100%	0 \$0.00	0	\$0.00	
3138ARBR4	SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$589,090.79	2.32%			\$0.00	
Total		105	\$25,414,641.16	100%	0 \$0.00	0	\$0.00	
3138ARBS2	SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$6,488,245.42	21.99%		1	\$0.00	
Total		156	\$29,511,548.24	100%	0 \$0.00	0	\$0.00	
3138ARBT0	SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%	\$0.00	NA 0	\$0.00	NA
	Unavailable	168	\$36,247,608.46	72.27%		1	\$0.00	
Total		221	\$50,158,789.21	100%	0 \$0.00	0	\$0.00	
3138ARBU7	SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$2,628,345.10	50.65%			\$0.00	
Total		81	\$5,189,699.80	100%	0 \$0.00	0	\$0.00	
3138ARBV5	SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$2,359,069.63	47.7%		NA 0	\$0.00	NA
Total		50	\$4,945,272.31	100%	0 \$0.00	0	<b>\$0.00</b>	
3138ARBW3	SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$4,033,709.05		_			
Total		52	\$6,172,324.45	100%	0 \$0.00	0	<b>\$0.00</b>	
3138ARBX1	SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$1,649,954.15	33.04%		1		
Total		79	\$4,994,177.57	100%	90.00	0	\$0.00	
3138ARBY9	SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07% (	, i		\$0.00	NA
	Unavailable	12	\$1,164,941.57	24.93%				
Total		49	\$4,671,920.51	100%	\$0.00	0	\$0.00	
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3138ARBZ6	MORTGAGE INC	26	\$3,034,478.07		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$592,096.08		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,626,574.15	100%	0 \$0.00	0 \$0.00	
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	10	\$2,006,669.56		0 \$0.00	0 \$0.00	11/1
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3138ARC77	Unavailable	18	\$4,529,961.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,529,961.07	100%	0 \$0.00	0 \$0.00	
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3138ARC85	Unavailable	12	\$2,040,768.82		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,040,768.82	100%	0 \$0.00	0 \$0.00	'
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,722,100.62		0 \$0.00	0 \$0.00	
3138ARCA0	SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,916,263.21	22.53%		NA 0 \$0.00	NA
Total		194	\$39,580,670.71	100%	0 \$0.00	0 \$0.00	
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3138ARCB8	SUNTRUST MORTGAGE INC	9	\$2,756,273.56		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,243,727.14			NA 0 \$0.00	NA
Total		50	\$15,000,000.70	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	SUNTRUST	+		<del></del>	++		
3138ARCC6	MORTGAGE INC	24	\$6,893,211.16	27.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,104,810.12		0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,998,021.28	100%	0 \$0.00	0 \$0.00	<u></u>
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3138ARCD4	SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$15,377,192.48	76.73%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$20,040,492.82		0 \$0.00	0 \$0.00	
		$\bot$			++		
3138ARCE2	SUNTRUST MORTGAGE INC	17	\$4,035,861.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,984,041.07	1	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,019,902.57	100%	0 \$0.00	0 \$0.00	
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3138ARCF9	SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$14,797,217.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$25,021,527.00	100%	0 \$0.00	0 \$0.00	

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GLD INDLYS.						
SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	71	\$22,762,957.73	91.08% 0	\$0.00	NA 0 \$0.0	00 NA
	81	\$24,991,164.91	100% 0	\$0.00	0 \$0.0	00
CLDIEDLICE						
MORTGAGE INC	3	\$510,200.37				
Unavailable	51	\$14,518,455.83				
	54	\$15,028,656.20	100% 0	\$0.00	0 \$0.0	00
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SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	38	\$10,766,303.77	71.68% 0	\$0.00		
	54	\$15,019,307.71	100% 0	\$0.00	0 \$0.0	00
SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01% 0	\$0.00	NA 0 \$0.0	00 NA
	3	\$795,000,00	51.99% 0	\$0.00	NA 0 \$0.0	00 NA
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SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	12	\$4,467,700.00	96.26% 0	\$0.00	NA 0 \$0.0	00 NA
	13	\$4,641,200.00	100% 0	\$0.00	0 \$0.0	00
SUNTRUST MORTGAGE INC	4	\$1,769,900.00			NA 0 \$0.0	00 NA
Unavailable	15	\$5,749,283.13	76.46% 0	\$0.00	NA 0 \$0.0	00 NA
	19	\$7,519,183.13	100% 0	\$0.00	0 \$0.0	00
SUNTRUST MORTGA GE INC	26	\$9,013,309.53	45.64% 0	\$0.00	NA 0 \$0.0	00 NA
	30	\$10,736,215,23	54 36% 0	\$0.00	NA 0.50 (	00 NA
Chavanaore	56	\$19,749,524.76		_		
SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA 0 \$0.0	00 NA
	94	\$28,447,114.77	100% 0	\$0.00	0 \$0.0	00
SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15% 0	\$0.00	NA 0 \$0.0	00 NA
	50	\$14,393.105.64	57.85% 0	\$0.00	NA 0 \$0.0	00 NA
	90	\$24,878,624.64				
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	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$11,598,853.36	88.81% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,059,853.36	100% 0 \$0.00	0 \$0.00	
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,108,107.87	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,669,207.87	100% 0 \$0.00	0 \$0.00	
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,073,935.51	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,728,997.51	100% 0 \$0.00	0 \$0.00	
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$26,855,411.39		NA 0 \$0.00	NA
Total		172	\$50,352,814.53	100% 0 \$0.00	0 \$0.00	
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$23,769,737.33	55.76% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$42,630,934.33	100% 0 \$0.00	0 \$0.00	
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,296,493.72	100% 0 \$0.00	0 \$0.00	
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	19	\$3,125,044.81 \$3,125,044.81	100% 0 \$0.00	0 \$0.00	INA
Total		17	ψ3,123,044.01	100 /ε   0   φυ.συ	υψο.σσ	
3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,986,656.62	100% 0 \$0.00	0 \$0.00	
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,304,650.83	65.23% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,999,992.14	100% 0 \$0.00	0 \$0.00	
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,323,262.35	66.38% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,499,909.30	100% 0 \$0.00	0 \$0.00	
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$694,225.00		NA 0 \$0.00	NA
Total		5	\$1,000,523.51	100% 0 \$0.00	0 \$0.00	
	WRIGHT-PATT				-	
3138ARFX7	CREDIT UNION, INC	12	\$805,182.30	40.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,195,042.17	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,000,224.47	100% 0 \$0.00	0 \$0.00	
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$580,012.83	57.97% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,000,519.55	100% 0 \$0.00	0 \$0.00	
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,897,034.29	54.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,499,899.64	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138ARSJ4	NATIONAL	25	\$7,512,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		25	\$7,512,918.00	100% 0 \$0.00	0 \$0.00	
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,300,876.03	30.37% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,575,200.66	100% 0 \$0.00	0 \$0.00	
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,475,043.13	26.68% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,527,735.85	100% 0 \$0.00	0 \$0.00	
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0 \$0.00	NA 0 \$0.00	NA
5136A3C91	Unavailable	10	\$2,795,607.78		NA 0 \$0.00	NA NA
Total	Chavanasie	16	\$4,255,944.49	100% 0 \$0.00	0 \$0.00	11/1
Total		10	Ψ 1,200,5 11115	100 /ε   0   φυισσ	0,000	
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,447,653.94	20.3% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,131,268.35	100% 0 \$0.00	0 \$0.00	
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,055,306.52	24.31% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,340,200.63	100% 0 \$0.00	0 \$0.00	
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,115,646.28	34.48% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,235,636.36	100% 0 \$0.00	0 \$0.00	_

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39% (	00.02	NA 0 \$0.00	NA
5136ASDD1	Unavailable	11		55.61%		NA 0 \$0.00	NA NA
Total	Unavanable	25	\$4,539,502.43 <b>\$8,162,987.39</b>	100%		0 \$0.00	INA
10tai		43	Φ <b>0,10</b> 2,701.37	100 %	υ φυ.υυ	υ φυ.υυ	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,110,297.11	27.03%	0.00	NA 0 \$0.00	NA
Total		45	\$4,108,303.07	100%	0 \$0.00	0 \$0.00	
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64% (	0.00	NA 0 \$0.00	NA
513011 <b>5</b> 21 0	Unavailable	9	\$827,400.00			NA 0 \$0.00	NA
Total	Chavanaore	32	\$2,818,483.00	100%		0 \$0.00	11/1
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00			NA 0 \$0.00	NA
	Unavailable	9	\$1,160,320.00	41.38%	00.00	NA 0 \$0.00	NA
Total		21	\$2,803,880.00	100%	0 \$0.00	0 \$0.00	
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$234,500.00			NA 0 \$0.00	NA
Total		22	\$1,706,113.00	100%		0 \$0.00	
2120 A CD10	METHED AND NA	27	\$7.502.775.00	31.1% (	2000	NTA 0 00 00	NIA
3138ASDJ8	METLIFE BANK, NA Unavailable	27 48	\$7,503,775.00 \$16,626,157.66			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	75	\$24,129,932.66			0 \$0.00	17/1
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% (	00.08	NA 0 \$0.00	NA
	Unavailable	23	\$7,571,620.74			NA 0 \$0.00	NA
Total		64	\$18,623,459.77	100%	0 \$0.00	0 \$0.00	
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% (	00 02	NA 0 \$0.00	NA
DIJOAGDLJ	Unavailable	5	\$2,804,000.00			NA 0 \$0.00	NA
Total	Ullavaliable	12	\$4,485,169.00	100%		0 \$0.00	17/1
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3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,072,884.00	38.42%	00.08	NA 0 \$0.00	NA
Total		12	\$5,395,034.00	100%	0 \$0.00	0 \$0.00	
					1		
3138ASEF5	FRANKLIN AMERICAN	2	\$461,000.00	3 0%	0 \$0.00	NA 0 \$0.00	NΙΛ
DISOASEIS	MORTGAGE COMPANY	2	\$ <del>4</del> 01,000.00	3.370	J \$0.00	ΙΝΑ Ο Φυ.υυ	NA
	Unavailable	48	\$11,356,369.43	96.1% (	0.00	NA 0 \$0.00	NA
Total		50	\$11,817,369.43	100%	0 \$0.00	0 \$0.00	
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY			l		
	Unavailable	62	\$15,584,249.01	98.43% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,832,249.01	100% 0 \$0.00	0 \$0.00	
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3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$4,106,645.58	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+	ı <del></del>	<del></del>		
3138ASSV5	WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	. , ,		NA 0 \$0.00	NA
Total		70	\$25,221,460.89	100% 0 \$0.00	0 \$0.00	!
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	D/11/12, 1/1/2	287	\$150,609,012.57	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85		NA 0 \$0.00	NA
	Unavailable	285	\$76,910,684.17		NA 0 \$0.00	NA
Total		373	\$98,357,063.02	100% 0 \$0.00	0 \$0.00	
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69		NA 0 \$0.00	NA
	Unavailable	245	\$61,002,563.67		NA 0 \$0.00	NA
Total		415	\$111,521,696.36	100% 0 \$0.00	0 \$0.00	
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47		NA 0 \$0.00	NA
	Unavailable	126			NA 0 \$0.00	NA
Total		157	\$37,794,811.58	100% 0 \$0.00	0 \$0.00	
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	372	\$103,695,795.42		NA 0 \$0.00	NA
Total		534	\$150,355,952.70	100% 0 \$0.00	0 \$0.00	
<del> </del>	WELLS FARGO	+	ı	<del></del>	<del></del>	
3138AST77	BANK, N.A	124		41.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184		58.82% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$77,626,860.62	100% 0 \$0.00	0 \$0.00	
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$16,306,941.99	66.46% 0 \$0.00	NA 0 \$0.00	NA

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Total		96	\$24,538,154.79	100% 0 \$0.00	0 \$0.00	
3138AST93	WELLS FARGO BANK, N.A	1	\$113,810.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,533,105.17		NA 0 \$0.00	NA
Total		9	\$1,646,915.17	100% 0 \$0.00	0 \$0.00	'
<u> </u>		$\longrightarrow$				'
3138ASTH5	WELLS FARGO BANK, N.A	143	\$49,520,572.87		NA 0 \$0.00	NA
	Unavailable	3	\$949,547.46	1 1 1	NA 0 \$0.00	NA
Total		146	\$50,470,120.33	100% 0 \$0.00	0 \$0.00	
3138ASTP7	WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,223,959.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
Total	01141.4111.	105	\$40,369,493.24		0 \$0.00	
		1 1	Ψ,-			
3138ASTW2	WELLS FARGO BANK, N.A	11	\$2,154,960.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,154,960.57	100% 0 \$0.00	0 \$0.00	
3138ASTX0	WELLS FARGO BANK, N.A	109	\$25,622,702.69		NA 0 \$0.00	NA
	Unavailable	5	\$1,978,834.10	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$27,601,536.79	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
3138ASTY8	WELLS FARGO BANK, N.A	25	\$4,316,764.93		NA 0 \$0.00	NA
Total		25	\$4,316,764.93	100% 0 \$0.00	0 \$0.00	
<b></b>		$\longrightarrow$				
3138ASTZ5	WELLS FARGO BANK, N.A	93			NA 0 \$0.00	NA
	Unavailable	51	\$35,169,910.05		NA 0 \$0.00	NA
Total		144	\$100,146,006.31	100% 0 \$0.00	0 \$0.00	
		12			- 124222	
3138ASU26	Unavailable	12	\$1,448,588.14		NA 0 \$0.00	NA
Total		12	\$1,448,588.14	100% 0 \$0.00	0 \$0.00	
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3138ASUA8	WELLS FARGO BANK, N.A	5	\$1,343,500.00		NA 0 \$0.00	NA
	Unavailable	36	\$8,832,407.96		NA 0 \$0.00	NA
Total		41	\$10,175,907.96	100% 0 \$0.00	0 \$0.00	
3138ASUB6	WELLS FARGO	36	\$10,199,514.43	27.82% 0 \$0.00	NA 0 \$0.00	NA
313011202	BANK, N.A					
	Unavailable	90	\$26,468,722.79	72.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		126	\$36,668,237.22	100% 0 \$0.00	0 \$0.00	
3138ASUC4	WELLS FARGO BANK, N.A	33	\$6,489,583.49			NA
	Unavailable	81	\$16,018,528.31	71.17% 0 \$0.00		NA
Total		114	\$22,508,111.80	100% 0 \$0.00	0 \$0.00	
		+		<del></del> '	<del></del>	'
3138ASUD2	WELLS FARGO BANK, N.A	12	\$2,422,499.72			NA
<del></del>	Unavailable	33	\$6,529,748.12		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		45	\$8,952,247.84	100% 0 \$0.00	0 \$0.00	!
3138ASUE0	WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,086,509.04	59.01% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,536,074.54	100% 0 \$0.00		
3138ASUF7	WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37% 0 \$0.00		NA
	Unavailable	48	\$7,768,525.30			NA
Total		67	\$10,845,739.51	100% 0 \$0.00	0 \$0.00	!
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3138ASUG5	WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96% 0 \$0.00		NA
	Unavailable	28	\$8,115,230.65			NA
Total		40	\$11,423,730.76	100% 0 \$0.00	0 \$0.00	
3138ASUH3	WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,405,425.30	43.34% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,242,696.39			
				·		
3138ASUJ9	WELLS FARGO BANK, N.A	3	\$477,728.20			NA
	Unavailable	9	\$1,459,121.71	75.33% 0 \$0.00	1 11 1	NA
Total		12	\$1,936,849.91	100% 0 \$0.00	0 \$0.00	
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3138ASUK6	WELLS FARGO BANK, N.A	1	\$152,800.00			NA
<u> </u>	Unavailable	16	\$2,576,925.90		1 11 1	NA
Total		17	\$2,729,725.90	100% 0 \$0.00	0 \$0.00	
3138ASUL4	WELLS FARGO BANK, N.A	2	\$334,294.84	27.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$864,020.58	72.1% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,198,315.42	100% 0 \$0.00	0 \$0.00	

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3138ASUM2	WELLS FARGO	3	\$492,632.55	17%	0 \$0.00	NA 0 \$0.00	NA
3138ASUWIZ	BANK, N.A						
	Unavailable	3	\$555,475.53	1 - 1	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,048,108.08	100%	<u>) \$0.00 </u>	0 \$0.00	!
3138ASUN0	Unavailable	12	\$3,053,211.86		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,053,211.86	100%	\$0.00	0 \$0.00	!
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20			NA 0 \$0.00	NA
	Unavailable	29	\$4,632,376.96	1		NA 0 \$0.00	NA
Total		31	\$4,982,904.16	100%	\$0.00	0 \$0.00	
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59			NA 0 \$0.00	NA
	Unavailable	25	\$6,548,356.67	1		NA 0 \$0.00	NA
Total		37	\$9,379,665.26	100%	\$0.00	0 \$0.00	!
3138ASUT7	Unavailable	61	\$11,741,918.69		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$11,741,918.69	100%	\$0.00	0 \$0.00	
3138ASUU4	Unavailable	47	\$5,849,759.92		0 \$0.00	NA 0 \$0.00	NA
Total	_	47	\$5,849,759.92	100%	\$0.00	0 \$0.00	
3138ASUW0	Unavailable	43	\$11,511,380.89		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,511,380.89	100%	<b>00.00</b>	0 \$0.00	
3138ASUX8	Unavailable	38	\$10,370,151.73		0 \$0.00	NA 0 \$0.00	NA
Total	_	38	\$10,370,151.73	100%	\$0.00	0 \$0.00	
3138ASUY6	Unavailable	12	\$2,516,120.03		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,516,120.03	100%	<b>00.00</b>	0 \$0.00	
3138ASUZ3	Unavailable	19	\$2,116,064.12		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,116,064.12	100%	\$0.00	0 \$0.00	
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75			NA 0 \$0.00	NA
	Unavailable	63	\$22,314,384.88	t t		NA 0 \$0.00	NA
Total		100	\$30,750,361.63	100% 0	<u>) \$0.00 </u>	0 \$0.00	
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82			NA 0 \$0.00	NA
	Unavailable	55	\$7,542,713.28	1 - 1		NA 0 \$0.00	NA
Total		100	\$13,762,382.10	100%	<b>0.00</b>	0 \$0.00	

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3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,919,136.15	58.19%	\$0.00	NA	0.00	NA
Total		49	\$3,298,007.91	100% 0	\$0.00		0 \$0.00	
		+ +						
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80				0 \$0.00	
	Unavailable	3	\$677,745.13	13.68%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,953,387.93	100% 0	\$0.00		0 \$0.00	
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA	0 \$0.00	NA
Total		77	\$7,648,971.31	100% 0			0 \$0.00	
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$6,747,779.27	100% 0	\$0.00		0 \$0.00	
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,621,445.15	54.17% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$14,069,124.39	100% 0	\$0.00	ı	0 \$0.00	
		+ +			1			
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0		NA	0 \$0.00	NA
	Unavailable	14	\$1,911,015.73	47.38% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,033,150.62	100% 0	\$0.00		0 \$0.00	
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$21,082,306.11	67.74% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$31,122,826.23	100% 0	\$0.00		0 \$0.00	
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,182,042.68	24.24% 0	\$0.00	$\overline{NA}$	0 \$0.00	NA
Total		38	\$9,002,219.42	100% 0	\$0.00		0 \$0.00	
3138ASXY3	PHH MORTGAGE	25	\$5,875,373.42	57.75% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	12	\$4,297,931.40	42.25% 0	\$0.00	NA	0 \$0.00	NA

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3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,780,750.00		NA 0 \$0.00	NA
Total		30	\$9,044,309.81	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,392,333.86	100% 0 \$0.00	0 \$0.00	
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,715,514.44	100% 0 \$0.00	0 \$0.00	* 1* -
10002			* <del>-1,</del> ,-	1	T	
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,122,984.81	37.23% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,702,224.43	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,363,874.73	56.73% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,166,912.48	100% 0 \$0.00	0 \$0.00	
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3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,433,079.02	48.2% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,197,947.33	100% 0 \$0.00	0 \$0.00	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,049,168.18	27.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,756,429.75	100% 0 \$0.00	0 \$0.00	
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3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,849,580.71	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,864,718.78	100% 0 \$0.00	0 \$0.00	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM OMMITON	12	\$3,346,431.03	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>	**************************************	200,000	10,7000	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$826,360.78	46.58% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,774,125.78	100% 0 \$0.00	0 \$0.00	
3138ASYH9		2	\$372,368.67	24.42% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	Unavailable	6	\$1,152,635.36	75.58% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,525,004.03	100% 0 \$0.00	0 \$0.00	
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$677,011.60	38.51% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,758,177.73	100% 0 \$0.00	0 \$0.00	
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,172,848.20	53.59% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,188,357.06	100% 0 \$0.00	0 \$0.00	
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,861,293.17	48.88% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,807,741.08	100% 0 \$0.00	0 \$0.00	
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,001,619.68	100% 0 \$0.00	0 \$0.00	
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$70,702,166.06	79.84% 0 \$0.00	NA 0 \$0.00	NA
Total		329	\$88,557,958.92	100% 0 \$0.00	0 \$0.00	
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$388,000.00		NA 0 \$0.00	NA
Total		7	\$1,503,545.00	100% 0 \$0.00	0 \$0.00	
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245	\$65,666,545.58	52.26% 0 \$0.00	NA 0 \$0.00	NA
Total		472	\$125,654,313.64	100% 0 \$0.00	0 \$0.00	
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$35,900,769.62	100% 0 \$0.00	0 \$0.00	
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$9,172,362.76	87.15% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$10,524,477.31	100% 0	\$0.00	0 \$0.00	
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3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0		NA 0 \$0.00	NA
	Unavailable	63	\$44,792,538.26	74.53% 0		NA 0 \$0.00	NA
Total		85	\$60,102,906.50	100% 0	\$0.00	0 \$0.00	
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,782,654.36	82.82% 0		NA 0 \$0.00	NA
Total		94	\$13,019,027.13	100% 0	\$0.00	0 \$0.00	
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,663,068.25	71.28% 0	\$0.00	NA 0 \$0.00	NA
Total		53	\$3,735,917.61	100% 0	\$0.00	0 \$0.00	
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$7,002,664.50	81.64% 0	\$0.00	NA 0 \$0.00	NA
Total		86	\$8,577,682.30	100% 0	\$0.00	0 \$0.00	
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0	\$0.00	NA 0 \$0.00	NA
Total		298	\$77,812,283.96	100% 0	\$0.00	0 \$0.00	
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$4,820,231.05	100% 0		0 \$0.00	- 1,112
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0	00.02	NA 0 \$0.00	NA
Total	RDS CITIZENS, IVA	8	\$1,908,366.65			0 \$0.00	IVA
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3138ASZC9 Total	RBS CITIZENS, NA	20 <b>20</b>	\$4,806,030.92 <b>\$4,806,030.92</b>	100% 0 100% 0	<del></del>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		20	\$4,800,030.92	100% 0	\$0.00	0,50.00	
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,410,379.66	100% 0	\$0.00	0 \$0.00	
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$4,957,051.51	100% 0	1	0 \$0.00	1111
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100% 0	20.02	NA 0 \$0.00	NA
Total	KDS CITIZENS, NA	43	\$5,610,814.25	100% 0	1	0 \$0.00	INA
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3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% 0		NA 0 \$0.00	NA
Total		23	\$5,078,495.60	100% 0	\$0.00	0 \$0.00	

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$31,621,978.89	100% 0 \$0.00	0 \$0.00	
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,500,562.67	100% 0 \$0.00	0 \$0.00	
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,677,956.75	100% 0 \$0.00	0 \$0.00	
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,556,394.66	100% 0 \$0.00	0 \$0.00	
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,388,930.00	100% 0 \$0.00	0 \$0.00	
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,742,835.61	100% 0 \$0.00	0 \$0.00	
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$23,439,403.18	100% 0 \$0.00	0 \$0.00	
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$30,143,359.18	100% 0 \$0.00	0 \$0.00	
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,790,660.69	100% 0 \$0.00	0 \$0.00	
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,364,089.88	100% 0 \$0.00	0 \$0.00	
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	16	\$2,251,729.80	100% 0 \$0.00	0 \$0.00	
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,296,434.87	100% 0 \$0.00	0 \$0.00	
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	18	\$9,996,684.87	100% 0 \$0.00	0 \$0.00	
3138AT6N5		12	\$4,400,238.34	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT				
T 4-1	MORTGAGE, LLC	12	¢4 400 220 24	1000 0000	0,00
Total		12	\$4,400,238.34	100% 0 \$0.00	0 \$0.00
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THORI GITEZ, ZZC	13	\$1,548,809.84	100% 0 \$0.00	0 \$0.00
3138AT6Q8	PROSPECT	6	\$1,817,268.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	6	\$1,817,268.79	100% 0 \$0.00	0 \$0.00
	DDOCDECT	++		-	
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,658,970.37	100% 0 \$0.00	0 \$0.00
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTORIOL, 220	5	\$1,526,133.94	100% 0 \$0.00	0 \$0.00
2120 4 T/T	PROSPECT	16	Φ21 475 300 63	10000 0150 00	NA OGO OO NA
3138AT6T2	MORTGAGE, LLC	46	\$31,475,300.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$31,475,300.63	100% 0 \$0.00	0 \$0.00
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,793,520.00	100% 0 \$0.00	0 \$0.00
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, EEC	14	\$2,270,379.56	100% 0 \$0.00	0 \$0.00
3138AT6W5	PROSPECT MORTCA CE, LL C	17	\$1,052,195.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	17	\$1,052,195.57	100% 0 \$0.00	0 \$0.00
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3138AT6X3	MORTGAGE, LLC	10	\$1,171,386.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,171,386.65	100% 0 \$0.00	0 \$0.00
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,370,690.35	100% 0 \$0.00	0 \$0.00
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total	priorition, 220	8	\$1,119,884.17	100% 0 \$0.00	0 \$0.00

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	PROSPECT					
3138AT7A2	MORTGAGE, LLC	13	\$4,782,212.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,782,212.00	100% 0 \$0.00	0 \$0.00	
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3138AT7B0	MORTGAGE, LLC	16	\$5,207,874.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,207,874.38	100% 0 \$0.00	0 \$0.00	
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,181,276.00	100% 0 \$0.00	0 \$0.00	
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3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$10,321,200.00	100% 0 \$0.00	0 \$0.00	
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTONGE, EEC	18	\$5,417,352.12	100% 0 \$0.00	0 \$0.00	
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,063,206.52	100% 0 \$0.00	0 \$0.00	
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,673,690.30	100% 0 \$0.00	0 \$0.00	
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,770,680.00	100% 0 \$0.00	0 \$0.00	
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,312,053.00	100% 0 \$0.00	0 \$0.00	
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,637,730.00	100% 0 \$0.00	0 \$0.00	
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,434,820.83	100% 0 \$0.00	0 \$0.00	
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100% 0 \$0.00	NA 0 \$0.00	NA

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2129 A TE 47	GMAC MORTGAGE,	5	¢1 250 921 25	20,6207,0\$0,00	NA 0 \$0 00	NI A
3138ATF47	LLC	5	\$1,358,821.25	20.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,229,531.14	79.38% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,588,352.39	100% 0 \$0.00	0 \$0.00	
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28		NA 0 \$0.00	NA
	Unavailable	142	\$19,558,352.08	76.33% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$25,622,146.36	100% 0 \$0.00	0 \$0.00	
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,206,141.43	64.34% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,428,809.45	100% 0 \$0.00	0 \$0.00	
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,674,687.67	83.68% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,001,262.51	100% 0 \$0.00	0 \$0.00	
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,713,679.75	83.21% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,059,460.23	100% 0 \$0.00	0 \$0.00	
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,607,651.72	100% 0 \$0.00	0 \$0.00	
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00		NA 0 \$0.00	NA
	Unavailable	140	\$42,215,506.08	95.06% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$44,410,806.08	100% 0 \$0.00	0 \$0.00	
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00		NA 0 \$0.00	NA
	Unavailable	53	\$3,588,049.84	93.03% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,856,949.84	100% 0 \$0.00	0 \$0.00	
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,945,989.70		NA 0 \$0.00	NA
Total		64	\$6,344,040.70	100% 0 \$0.00	0 \$0.00	
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	36	\$4,236,212.53	85.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaute	42	\$4,230,212.33 \$4,941,012.53		0 \$0.00	17/1
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3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		NA 0 \$0.00	NA
	Unavailable	75	\$10,259,593.27	94.74% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,829,633.27	100% 0 \$0.00	0 \$0.00	
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00		NA 0 \$0.00	NA
	Unavailable	65	\$4,164,473.00		NA 0 \$0.00	NA
Total		69	\$4,423,673.00	100% 0 \$0.00	0 \$0.00	
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00		NA 0 \$0.00	NA
	Unavailable	43	\$4,195,645.13		NA 0 \$0.00	NA
Total		52	\$5,053,745.13	100% 0 \$0.00	0 \$0.00	
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00		NA 0 \$0.00	NA
	Unavailable	24	\$2,838,562.95		NA 0 \$0.00	NA
Total		25	\$2,951,230.95	100% 0 \$0.00	0 \$0.00	——
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00		NA 0 \$0.00	NA
	Unavailable	25	\$12,069,710.37		NA 0 \$0.00	NA
Total		26	\$12,245,110.37	100% 0 \$0.00	0 \$0.00	
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00		NA 0 \$0.00	NA
	Unavailable	39	\$17,512,146.62		NA 0 \$0.00	NA
Total		40	\$17,681,146.62	100% 0 \$0.00	0 \$0.00	
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00		NA 0 \$0.00	NA
	Unavailable	18	\$6,987,842.72	97.04% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$7,200,842.72	100% 0 \$0.00	0 \$0.00	
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00		NA 0 \$0.00	NA
	Unavailable	75	\$23,667,537.89		NA 0 \$0.00	NA
Total		80	\$25,014,337.89	100% 0 \$0.00	0 \$0.00	
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$99,642,173.62	95.42% 0 \$0.00	NA 0 \$0.00	NA

Total		346	\$104,427,112.47	100%	\$0.00	0 \$0.00	
			<b>410 1, 127, 112017</b>	20070	Ψ 0 0 0 0		
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%		NA 0 \$0.00	NA
	Unavailable	181	\$46,181,612.92	92.82%	+ +	NA 0 \$0.00	NA
Total		197	\$49,753,285.43	100%	\$0.00	0 \$0.00	
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00			NA 0 \$0.00	NA
	Unavailable	50	\$12,410,336.95	91.2%		NA 0 \$0.00	NA
Total		55	\$13,608,086.95	100%	\$0.00	0 \$0.00	
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,068,589.89	62.95%		NA 0 \$0.00	NA
Total		35	\$9,641,089.89	100%	\$0.00	0 \$0.00	
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,177,146.62	64.11%	\$0.00	NA 0 \$0.00	NA
Total		19	\$4,956,054.65	100%	\$0.00	0 \$0.00	
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	\$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,035,465.53	95.35%	\$0.00	NA 0 \$0.00	NA
Total		52	\$13,671,015.53	100%	\$0.00	0 \$0.00	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,784,063.65	74.63%		NA 0 \$0.00	NA
Total		33	\$9,090,113.65	100%	\$0.00	0 \$0.00	
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,183,558.83	86.46%		NA 0 \$0.00	NA
Total		30	\$4,838,558.83	100%	\$0.00	0 \$0.00	
3138ATHF0	Unavailable	39	\$9,593,665.52	100% (	\$0.00	NA 0 \$0.00	NA
Total		39	\$9,593,665.52	100%	\$0.00	0 \$0.00	
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,039,107.22	92.61%		NA 0 \$0.00	NA
Total		38	\$10,839,707.22	100%	\$0.00	0 \$0.00	
3138АТНН6		4	\$643,071.48	51.74%	\$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	3	\$599,881.92	48.26% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,242,953.40	100% 0 \$	\$0.00	0 \$0.00	
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,712,399.81	94.88% 0 \$		NA 0 \$0.00	NA
Total	_	38	\$4,966,799.81	100% 0 \$	\$0.00	0 \$0.00	
3138ATJ27	CITIMORTGAGE, INC	1	\$242,601.33	1 1		NA 0 \$0.00	NA
	Unavailable	4	\$1,107,235.86			NA 0 \$0.00	NA
Total		5	\$1,349,837.19	100% 0 \$	\$0.00	0 \$0.00	
3138ATJ35	CITIMORTGAGE, INC	1	\$46,851.98	1 11		NA 0 \$0.00	NA
	Unavailable	12	\$3,838,725.65			NA 0 \$0.00	NA
Total	_	13	\$3,885,577.63	100% 0 \$	\$0.00	0 \$0.00	
3138ATJK7	CITIMORTGAGE, INC	10	\$576,902.92			NA 0 \$0.00	NA
	Unavailable	65	\$4,345,903.81	1 1		NA 0 \$0.00	NA
Total		75	\$4,922,806.73	100% 0 \$	\$0.00	0 \$0.00	
3138ATJL5	CITIMORTGAGE, INC	31	\$3,061,850.84			NA 0 \$0.00	NA
	Unavailable	110	\$10,970,824.18	1 11		NA 0 \$0.00	NA
Total	_	141	\$14,032,675.02	100% 0 \$	\$0.00	0 \$0.00	
3138ATJM3	CITIMORTGAGE, INC	35	\$4,100,213.75			NA 0 \$0.00	NA
	Unavailable	62	\$7,319,724.35	1 11		NA 0 \$0.00	NA
Total		97	\$11,419,938.10	100% 0 \$	\$0.00	0 \$0.00	
3138ATJN1	CITIMORTGAGE, INC	51	\$7,066,340.43	31% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$15,730,560.19			NA 0 \$0.00	NA
Total		165	\$22,796,900.62	100% 0 \$	\$0.00	0 \$0.00	
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3138ATJP6	CITIMORTGAGE, INC	24	\$6,369,771.79			NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$247,283.00 \$6,617.054.70			NA 0 \$0.00	NA
Total	+	25	\$6,617,054.79	100% 0 \$	<u>\$0.00</u>	0 \$0.00	
3138ATJQ4	CITIMORTGAGE, INC	34	\$8,521,711.20			NA 0 \$0.00	NA
Total		34	\$8,521,711.20	100% 0 \$	\$0.00	0 \$0.00	
3138ATJR2	CITIMORTGAGE, INC	26	\$4,221,354.50	21.17% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$15,716,285.31	78.83% 0 \$		NA 0 \$0.00	NA
Total		123	\$19,937,639.81	100% 0 \$	\$0.00	0 \$0.00	
3138ATJS0	CITIMORTGAGE, INC	17	\$4,646,120.68	89.45% 0 \$	\$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$547,957.64	10.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,194,078.32	100% 0 \$0.00	0 \$0.00	
3138ATJT8	CITIMORTGAGE, INC	52	\$15,031,343.74	37.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$24,808,388.58	62.27% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$39,839,732.32	100% 0 \$0.00	0 \$0.00	
3138ATJU5	CITIMORTGAGE, INC	32	\$9,185,655.91	81.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,096,813.32	18.58% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$11,282,469.23	100% 0 \$0.00	0 \$0.00	
3138ATJV3	CITIMORTGAGE, INC	21	\$4,552,277.47	13.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$28,131,289.14	86.07% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$32,683,566.61	100% 0 \$0.00	0 \$0.00	
2120 A TIW/1	CITIMOPTO A CE. INC.	4	¢1 200 200 41	4 207 0 00 00	NIA O CO OO	NT A
3138ATJW1	CITIMORTGAGE, INC Unavailable	103	\$1,298,388.41 \$28,895,676.11	4.3% 0 \$0.00 95.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	103	\$30,194,064.52	100% 0 \$0.00	0 \$0.00	NA
lotai		107	φ30,134,004.32	100 % 0 \$0.00	0 90.00	
3138ATJX9	CITIMORTGAGE, INC	5	\$1,868,020.04	38.49% 0 \$0.00	NA 0 \$0.00	NA
5136A13A)	Unavailable	9	\$2,985,368.63	61.51% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	14	\$4,853,388.67	100% 0 \$0.00	0 \$0.00	1 1/1
1000			ψ 1,022,200.07	100 /6 0 00.00		
3138ATJY7	CITIMORTGAGE, INC	3	\$568,628.60	7.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	38	\$7,234,341.56	92.71% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,802,970.16	100% 0 \$0.00	0 \$0.00	
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3138ATJZ4	CITIMORTGAGE, INC	7	\$1,470,144.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,659,648.07	83.9% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,129,792.07	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
3138ATQ29	AMERICAN	2	\$272,000.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
5150/11(22)	MORTGAGE	2	Ψ272,000.00	0.3276 0 40.00	11110 00.00	1 1/1
	COMPANY	2.2	<b>***</b>	04 60 8 0 00	27.10.00.00	
	Unavailable	23	\$2,995,311.77	91.68% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,267,311.77	100% 0 \$0.00	0 \$0.00	
3138ATQC7	Unavailable	22	\$1,297,835.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	22	\$1,297,835.93	100% 0 \$0.00	0 \$0.00	11/1
2 7001			Ψ±9#219000020	100 /υ υ φυισο	υ φυ•υυ	
	FRANKLIN			<del></del>		
2129 A TOD5	AMERICAN		\$2.46 1.42 <b>7</b> 0	20.80/ 000 00	NIA O GO OO	NT A
3138ATQD5	MORTGAGE	1	\$346,143.72	20.8% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	5	\$1,317,708.28	79.2% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,663,852.00	100% 0 \$0.00	0 \$0.00
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3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$2,838,283.34	91.64% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$3,097,160.57	100% 0 \$0.00	0 \$0.00
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	22	\$5,198,156.62	92.68% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,608,945.90	100% 0 \$0.00	0 \$0.00
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$1,831,438.80	95.03% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,927,144.28	100% 0 \$0.00	0 \$0.00
3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$2,591,102.62	90.97% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$2,848,292.45	100% 0 \$0.00	0 \$0.00
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	27	\$3,494,757.00	93.33% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,744,589.78	100% 0 \$0.00	0 \$0.00
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$2,109,736.97	89.79% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,349,736.97	100% 0 \$0.00	0 \$0.00
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3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	19	\$4,602,483.34	87.66% 0 \$0.00	NA 0 \$0.00	NA
Total	One i minore	22	\$5,250,393.34	100% 0 \$0.00	0 \$0.00	± ,_
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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,972,972.92	92.01% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,144,266.82	100% 0 \$0.00	0 \$0.00	
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00		NA 0 \$0.00	NA
	Unavailable	46	\$2,697,113.01	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,820,513.01	100% 0 \$0.00	0 \$0.00	
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,813,715.94	100% 0 \$0.00	0 \$0.00	
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3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,447,244.73	89.02% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,749,243.88	100% 0 \$0.00	0 \$0.00	
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,978,744.91		NA 0 \$0.00	NA
Total		14	\$3,254,744.91	100% 0 \$0.00	0 \$0.00	
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,802,965.75	94.25% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,912,965.75	100% 0 \$0.00	0 \$0.00	
3138ATQU7	Unavailable	18	\$1,313,384.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	18	\$1,313,384.92 \$1,313,384.92	100% 0 \$0.00	0 \$0.00	1 1/1 1
1 Otal		10	Ψ1,010,004./2	100 /υ υ φυισυ	υψυ•υυ	
3138ATQV5	FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					ļ
	Unavailable	15	\$2,424,511.09	93.27% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,599,411.09	100% 0 \$0.00	0 \$0.00	
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,381,520.28	94.67% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,628,020.28	100% 0 \$0.00	0 \$0.00	
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,319,521.38	95.45% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,430,021.38	100% 0 \$0.00	0 \$0.00	
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,633,600.00	91.28% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,789,600.00	100% 0 \$0.00	0 \$0.00	
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,607,616.96	76.02% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,061,016.96	100% 0 \$0.00	0 \$0.00	
3138ATSZ4	BANK OF AMERICA, N.A	1	\$169,776.13	44.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1_	\$212,836.91	55.63% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$382,613.04	100% 0 \$0.00	0 \$0.00	
3138ATU24	BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,395,058.36	13.98% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,980,522.87	100% 0 \$0.00	0 \$0.00	
3138ATU32	BANK OF AMERICA, N.A	22	\$1,143,887.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,143,887.18	100% 0 \$0.00	0 \$0.00	
3138ATU40		10	\$1,913,919.99	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A						
Total		10	\$1,913,919.99	100% 0	\$0.00	0 \$0.00	
3138ATU65	BANK OF AMERICA, N.A	6	\$1,043,879.96	100% 0 9	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,043,879.96	100% 0	\$0.00	0 \$0.00	
3138ATU73	BANK OF AMERICA, N.A	22	\$6,399,387.00			NA 0 \$0.00	NA
Total	Unavailable	1 23	\$232,500.00 <b>\$6,631,887.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA
Totai		23	\$0,031,007.00	100 % 0 0	\$0.00	<u> </u>	
3138ATU81	BANK OF AMERICA, N.A	1	\$654,156.86			NA 0 \$0.00	NA
	Unavailable	37	\$25,271,483.88			NA 0 \$0.00	NA
Total	+	38	\$25,925,640.74	100% 0	\$0.00	0 \$0.00	
3138ATUF5	BANK OF AMERICA, N.A	16	\$4,791,086.34			NA 0 \$0.00	NA
	Unavailable	18	\$5,289,357.60			NA 0 \$0.00	NA
Total		34	\$10,080,443.94	100% 0	\$0.00	0 \$0.00	
3138ATUG3	BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,144,094.06			NA 0 \$0.00	NA
Total		18	\$5,002,376.20	100% 0	\$0.00	0 \$0.00	
3138ATUH1	BANK OF AMERICA, N.A	16	\$3,513,912.41			NA 0 \$0.00	NA
	Unavailable	6	\$1,494,605.20			NA 0 \$0.00	NA
Total		22	\$5,008,517.61	100% 0	\$0.00	0 \$0.00	
3138ATUJ7	BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,422.76			NA 0 \$0.00	NA
Total		39	\$10,091,942.75	100% 0	\$0.00	0 \$0.00	
3138ATUM0	BANK OF AMERICA, N.A	3	\$503,282.83	21.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,811,225.36			NA 0 \$0.00	NA
Total		12	\$2,314,508.19	100% 0	\$0.00	0 \$0.00	
3138ATUR9	BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$745,924.50	27.7% 0 5	\$0.00	NA 0 \$0.00	NA

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Total		10	\$2,692,878.40	100% 0 \$0.00	0 \$0.00	
3138ATUS7	BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,250,061.45	48.53% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,575,935.14	100% 0 \$0.00	0 \$0.00	
	- : OF : MEDICA					
3138ATUT5	BANK OF AMERICA, N.A	7	\$1,122,735.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,122,735.82	100% 0 \$0.00	0 \$0.00	
3138ATUU2	BANK OF AMERICA, N.A	6	\$1,165,211.48		NA 0 \$0.00	NA
	Unavailable	4	\$709,312.39	37.84% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,874,523.87	100% 0 \$0.00	0 \$0.00	
3138ATUV0	BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,236,590.04	64.1% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,049,603.77	100% 0 \$0.00	0 \$0.00	
3138ATUW8	BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$681,853.61	13.48% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,059,771.95	100% 0 \$0.00	0 \$0.00	
3138ATUX6	BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,030,569.61	30.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,070,002.57	100% 0 \$0.00	0 \$0.00	
3138ATUY4	BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,434,068.88	9.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	87	\$25,166,797.83	100% 0 \$0.00	0 \$0.00	1111
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3138ATUZ1	BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,819,041.12	24.34% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$40,335,189.07	100% 0 \$0.00	0 \$0.00	
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$4,862,617.65	91.45% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,317,059.99	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL			<del>                                     </del>	<del></del>	
3138ATVD9	MARKETS CORPORATION	6	\$580,168.16		NA 0 \$0.00	NA
	Unavailable	41	\$3,935,032.43	87.15% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,515,200.59		0 \$0.00	
		<u> </u>		<del></del>		
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66		NA 0 \$0.00	NA
	Unavailable	3	\$666,033.00		NA 0 \$0.00	NA
Total		11	\$2,807,486.66	100% 0 \$0.00	0 \$0.00	
		<b></b>		<del></del>	+	!
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29		NA 0 \$0.00	NA
Total		6	\$1,375,750.29	100% 0 \$0.00	0 \$0.00	
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10		NA 0 \$0.00	NA
	Unavailable	471	\$141,468,090.61	97.94% 0 \$0.00	NA 0 \$0.00	NA
Total		483	\$144,450,759.71	100% 0 \$0.00	0 \$0.00	
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$11,206,950.00	96.03% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$11,670,020.20	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>		
3138AU2A4	Unavailable	8	\$1,541,353.69		NA 0 \$0.00	NA
Total		8	\$1,541,353.69	100% 0 \$0.00	0 \$0.00	
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00		NA 0 \$0.00	NA
	Unavailable	20	\$2,605,368.29	<del>                                     </del>	NA 0 \$0.00	NA
Total		22	\$2,874,118.29	100% 0 \$0.00	0 \$0.00	
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	FRANKLIN	. 1	,			
3138AU2C0	AMERICAN MORTGAGE COMPANY	4	\$867,811.84		NA 0 \$0.00	NA
3138AU2C0	AMERICAN MORTGAGE	19	\$867,811.84 \$4,106,435.83		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA

3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,732,291.06	100% 0 \$0.00	0 \$0.00	
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3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,608,815.84	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,799,815.84	100% 0 \$0.00	0 \$0.00	
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,663,951.13	86.73% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,377,751.13	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,464,226.43	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,622,751.43	100% 0 \$0.00	0 \$0.00	
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,605,038.12	100% 0 \$0.00	0 \$0.00	
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,594,877.67	100% 0 \$0.00	0 \$0.00	
3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HWY WHAT I'V	11	\$1,745,198.93	100% 0 \$0.00	0 \$0.00	- 1,11
			, ,			
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,907,806.12	100% 0 \$0.00	0 \$0.00	
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,680,241.77	100% 0 \$0.00	0 \$0.00	
2120 A LI2D 6	Linovaliala	5.0	¢14.520.600.65	100% 0 \$0.00	NIA OIGO OO	TA.T.A
3138AU3R6	Unavailable	56 <b>56</b>	\$14,530,680.65 \$14,530,680.65	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		50	\$14,530,680.65	100% 0 50.00	0 20.00	
3138AU3S4	Unavailable	18	\$3,688,871.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	18	\$3,688,871.51	100% 0 \$0.00	0 \$0.00	11/1
10441		10	ψυ,000,071.01	100 /υ   υ   ψ0.00	- σίφυ.σο	
3138AU3T2	FIRST FEDERAL	3	\$524,000.00	33.96% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
	Unavailable	4	\$1,019,000.00	66.04% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA TAHACIC	7	\$1,543,000.00	100% 0 \$0.00	0 \$0.00	
1000			<u> </u>	100 /0 0 4 000 2		
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,660,000.00	38.08% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,359,242.38		0 \$0.00	
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,361,126.65	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138AU4X2	Unavailable	15	\$2,020,230.74		NA 0 \$0.00	NA
Total		15	\$2,020,230.74	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,274,993.31	100% 0 \$0.00	0 \$0.00	
3138AU4Z7	Unavailable	18	\$2,319,245.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	18	\$2,319,245.02 \$2,319,245.02	100% 0 \$0.00	0 \$0.00	174.4
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3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00		NA 0 \$0.00	NA
	Unavailable	12	\$2,795,030.73		NA 0 \$0.00	NA
Total		18	\$3,848,080.73	100% 0 \$0.00	0 \$0.00	
3138AU5C7	STONEGATE MORTGAGE	6	\$1,458,277.11	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	Ψ1, υυ,			
Total		6	\$1,458,277.11	100% 0 \$0.00	0 \$0.00	
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,141,954.95	76.35% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,805,554.95	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00		NA 0 \$0.00	NA
	Unavailable	22	\$4,493,544.20	84.08% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,344,574.20	100% 0 \$0.00	0 \$0.00	

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,573,127.33		0 \$0.00	0 \$0.00	
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	14	\$2,124,011.93		0 \$0.00	0 \$0.00	
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total	INC DILIN, III.	15	\$2,822,133.39 \$2,822,133.39	t	0 \$0.00	0 \$0.00	11/4
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,534,120.67	100%	0 \$0.00	0 \$0.00	
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,031,417.90	100%	0 \$0.00	0 \$0.00	
3138AU5N3	Unavailable	12	\$2,297,990.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,297,990.00	100%	0 \$0.00	0 \$0.00	
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40			NA 0 \$0.00	NA
	Unavailable	3	\$1,023,350.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		55	\$13,000,120.40	100%	0 \$0.00	0 \$0.00	
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,526,843.20	100%	0 \$0.00	0 \$0.00	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79		<u> </u>	NA 0 \$0.00	NA
	Unavailable	1	\$98,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,612,060.79	100%	0 \$0.00	0 \$0.00	
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47			NA 0 \$0.00	NA
	Unavailable	1	\$134,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,462,214.47	100%	0 \$0.00	0 \$0.00	
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72			NA 0 \$0.00	NA
	Unavailable	1	\$294,367.68		0 \$0.00	NA 0 \$0.00	NA
Total		112	\$25,506,129.40	100%	0 \$0.00	0 \$0.00	
3138AU7E1		49	\$3,118,814.17	95.88%	0 \$0.00	NA 0 \$0.00	NA

				THE HUNTINGTON NATIONAL BANK	
4.12% 0 \$0.00 NA 0 \$0.00 N	4.12% 0 \$0.0	\$133,894.44	2	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$3,252,708.61	51		Total
100% 0 \$0.00 NA 0 \$0.00 N		\$2,986,039.68	30	THE HUNTINGTON NATIONAL BANK	3138AU7F8
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$2,986,039.68	30		Total
	95.03% 0 \$0.0	\$7,888,661.40	61	THE HUNTINGTON NATIONAL BANK	3138AU7G6
4.97% 0 \$0.00 NA 0 \$0.00 N		\$412,714.51	3	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$8,301,375.91	64		Total
100% 0 \$0.00 NA 0 \$0.00 N		\$2,760,148.81	15	THE HUNTINGTON NATIONAL BANK	3138AU7H4
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$2,760,148.81	15		Total
6.75% 0 \$0.00 NA 0 \$0.00 N	96.75% 0 \$0.0	\$3,376,554.66	55	THE HUNTINGTON NATIONAL BANK	3138AU7J0
3.25% 0 \$0.00 NA 0 \$0.00 N		\$113,595.72	2	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$3,490,150.38	57		Total
	96.63% 0 \$0.0	\$2,792,342.87	29	THE HUNTINGTON NATIONAL BANK	3138AU7K7
3.37% 0 \$0.00 NA 0 \$0.00 N		\$97,445.96	1	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$2,889,788.83	30		Total
	95.43% 0 \$0.0	\$3,069,352.91	24	THE HUNTINGTON NATIONAL BANK	3138AU7L5
4.57% 0 \$0.00 NA 0 \$0.00 N		\$147,068.94	1	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$3,216,421.85	25		Total
	85.28% 0 \$0.0	\$18,333,318.39	82	THE HUNTINGTON NATIONAL BANK	3138AU7M3
	14.72% 0 \$0.0	\$3,165,713.21	13	Unavailable	
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$21,499,031.60	95		Total
100% 0 \$0.00 NA 0 \$0.00 N		\$1,032,165.00	17	PROSPECT MORTGAGE, LLC	3138AUAB3
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$1,032,165.00	17		Total
100% 0 \$0.00 NA 0 \$0.00 N	100% 0 \$0.0	\$1,344,746.72	14	PROSPECT MORTGAGE, LLC	3138AUAC1
100% 0 \$0.00 0 \$0.00	100% 0 \$0.0	\$1,344,746.72	14		Total
100% 0 \$0.00	100% 0 \$0.00 100% 0 \$0.00	<b>\$1,032,165.00</b> \$1,344,746.72	<b>17</b>	PROSPECT	Total 3138AUAC1

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3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WIOKTOAGE, LEC	10	\$1,394,643.99	100% 0 \$0.00	0 \$0.00
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORIGAGE, LLC	13	\$2,116,293.37	100% 0 \$0.00	0 \$0.00
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3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,209,012.20	100% 0 \$0.00	0 \$0.00
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,218,200.00	100% 0 \$0.00	0 \$0.00
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3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	·	17	\$1,024,035.00	100% 0 \$0.00	0 \$0.00
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,390,642.00	100% 0 \$0.00	0 \$0.00
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,166,790.00	100% 0 \$0.00	0 \$0.00
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,225,438.00	100% 0 \$0.00	0 \$0.00
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	8	\$1,291,030.25	100% 0 \$0.00	0 \$0.00
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3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, i	8	\$1,147,123.25	100% 0 \$0.00	0 \$0.00
			·		
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$10,527,650.00	100% 0 \$0.00	0 \$0.00
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$10,106,128.97	100% 0 \$0.00	0 \$0.00

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3138AUAR8	MORTGAGE, LLC	13	\$9,175,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$9,175,250.00	100% 0 \$0.00	0 \$0.00
	PROSPECT				
3138AUAS6	MORTGAGE, LLC	14	\$5,500,596.01	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$5,500,596.01	100% 0 \$0.00	0 \$0.00
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,593,737.00	100% 0 \$0.00	0 \$0.00
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$8,747,273.00	100% 0 \$0.00	0 \$0.00
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,702,383.63	100% 0 \$0.00	0 \$0.00
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,686,565.62	100% 0 \$0.00	0 \$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,166,109.50	100% 0 \$0.00	0 \$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,522,211.95	100% 0 \$0.00	0 \$0.00
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,352,743.63	100% 0 \$0.00	0 \$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,617,878.19	100% 0 \$0.00	0 \$0.00

3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	6	\$1,342,700.00	100% 0 \$0.00	0 \$0.00	
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3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$20,000,467.95	100% 0 \$0.00	0 \$0.00	
		$T_{\perp \perp}$				
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$16,688,273.92	100% 0 \$0.00	0 \$0.00	
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,017,059.41	100% 0 \$0.00	0 \$0.00	
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3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,000,050.00	100% 0 \$0.00	0 \$0.00	
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,458,631.57	100% 0 \$0.00	0 \$0.00	
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,792,747.66	100% 0 \$0.00	0 \$0.00	
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,077,607.62	100% 0 \$0.00	0 \$0.00	
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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,000,128.94	100% 0 \$0.00	0 \$0.00	
3138AUDB0	HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION		I	11 1	11 1	
Total		14	\$2,241,403.69	100% 0 \$0.00	0 \$0.00	
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,632,574.60	100% 0 \$0.00	0 \$0.00	
	HCDC DANK HCA					
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,367,300.00	100% 0 \$0.00	0 \$0.00	
3138AUH26	QUICKEN LOANS INC	12	\$1,131,610.21	91.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,042.55	8.64% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,238,652.76	100% 0 \$0.00	0 \$0.00	
3138AUH34	QUICKEN LOANS INC	9	\$673,282.70	67.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$326,794.05	32.68% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,000,076.75	100% 0 \$0.00	0 \$0.00	
3138AUH42	QUICKEN LOANS INC	6	\$1,551,906.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKETY EOTH VOIT VO	6	\$1,551,906.75	100% 0 \$0.00	0 \$0.00	1171
2120 A LILLEO	OLUCKEN I OANG INC	71	¢21 626 005 15	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AUH59 Total	QUICKEN LOANS INC	71	\$21,626,905.15 <b>\$21,626,905.15</b>	100% 0 \$0.00	0 \$0.00	NA
Total		/1	\$21,020,903.13	100 % 0 \$0.00	0 50.00	
3138AUH67	QUICKEN LOANS INC	11	\$2,090,843.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,090,843.07	100% 0 \$0.00	0 \$0.00	
3138AUH75	QUICKEN LOANS INC	38	\$6,185,560.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIDI EUTINO II (U	38	\$6,185,560.62	100% 0 \$0.00	0 \$0.00	1,112
3138AUH83	QUICKEN LOANS INC	41	\$5,561,011.03	95.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$255,922.74	4.4% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,816,933.77	100% 0 \$0.00	0 \$0.00	
3138AUH91	QUICKEN LOANS INC	36	\$4,242,415.57	97.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$123,843.98	2.84% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,366,259.55	100% 0 \$0.00	0 \$0.00	
3138AUHA8	WEBSTER BANK, N.A	9	\$1,751,378.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WEDSTER DAINE, N.A	9	\$1,751,378.12	100% 0 \$0.00	0 \$0.00	11/1
20001			Ψ1,7.21,270.12	100 /ε υψυισυ	σφοισσ	
3138AUHB6	WEBSTER BANK, N.A	43	\$8,833,705.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,833,705.25	100% 0 \$0.00	0 \$0.00	

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	T		Т	I	<del>1</del> 1		1	
3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,027,066.94	100%			\$0.00	
3138AUHG5	Unavailable	4	\$1,094,996.65		0 \$0.00		\$0.00	
Total		4	\$1,094,996.65	100%	0 \$0.00	0	\$0.00	
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0 \$0.00	NA O	\$0.00	NA
Total	Onavanable	35	\$8,211,422.01	100%			\$0.00	
3138AUHJ9	Unavailable	22	\$4,437,958.52		0 \$0.00	1	\$0.00	
Total		22	\$4,437,958.52	100%	0 \$0.00	0	\$0.00	
3138AUHW0	OUICKEN LOANS INC	13	\$8,968,866.78	76.46%	0.80.00	NA 0	\$0.00	NA
D 10 01 10 11 11 0	Unavailable	4	\$2,761,516.99	23.54%			\$0.00	
Total		17	\$11,730,383.77	100%	0 \$0.00		\$0.00	
3138AUHX8	QUICKEN LOANS INC	17	\$4,933,381.28		0 \$0.00		\$0.00	
Total		17	\$4,933,381.28	100%	0 \$0.00	0	\$0.00	
3138AUHY6	QUICKEN LOANS INC	56	\$17,160,840.32	100%	0 \$0.00	NA O	\$0.00	NA
Total	QUICKEN LOANS INC	56	\$17,160,840.32	100%			\$0.00 \$0.00	
10001			ψ17,100,010 <b>10.</b> 2	100 /6	φοισσ		φοίου	
3138AUHZ3	QUICKEN LOANS INC	9	\$1,225,616.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,225,616.74	100%	0 \$0.00	0	\$0.00	
					+			
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31		0 \$0.00		\$0.00	
Total		13	\$1,749,616.31	100%	0 \$0.00	0	\$0.00	
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,090,187.28		0 \$0.00		\$0.00	
3138AUJ40	QUICKEN LOANS INC	13	\$1,227,050.00	93.31%		1	\$0.00	
	Unavailable	1	\$88,000.00	6.69%		1	\$0.00	
Total		14	\$1,315,050.00	100%	0 \$0.00	0	\$0.00	
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0 \$0.00	NAO	\$0.00	NA
Total	QUICIDITY DOTH TO HAVE	22	\$6,352,550.00		0 \$0.00		\$0.00	
3138AUJ65	QUICKEN LOANS INC	10	\$1,014,100.00		0 \$0.00		\$0.00	
Total		10	\$1,014,100.00	100%	0 \$0.00	0	\$0.00	
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	0 \$0.00	NΔO	\$0.00	NA
Total	QUERLI LOAIS INC	19	\$1,126,923.02 \$1,126,923.02		0 \$0.00		\$0.00 \$0.00	
2 0 0 0 1		1/	Ψ1,120,720,02	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	

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3138AUJA6	QUICKEN LOANS INC	62	\$6,044,190.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,044,190.22	100% 0 \$0.00	0 \$0.00	
3138AUJB4	QUICKEN LOANS INC	35	\$2,580,037.12	89.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$287,748.53	10.03% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,867,785.65	100% 0 \$0.00	0 \$0.00	
3138AUJC2	QUICKEN LOANS INC	36	\$10,440,464.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,440,464.81	100% 0 \$0.00	0 \$0.00	
3138AUJD0	QUICKEN LOANS INC	9	\$2,689,279.16		NA 0 \$0.00	NA
	Unavailable	3	\$873,000.00	24.51% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,562,279.16	100% 0 \$0.00	0 \$0.00	
3138AUJE8	QUICKEN LOANS INC	17	\$4,738,884.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,738,884.19	100% 0 \$0.00	0 \$0.00	
3138AUJF5	QUICKEN LOANS INC	10	\$2,760,502.62	88.06% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	1	\$374,314.17	11.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,134,816.79	100% 0 \$0.00	0 \$0.00	
3138AUJG3	QUICKEN LOANS INC	18	\$5,160,099.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,160,099.34	100% 0 \$0.00	0 \$0.00	
3138AUJH1	QUICKEN LOANS INC	18	\$4,631,080.23	94.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$249,692.60	5.12% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,880,772.83	100% 0 \$0.00	0 \$0.00	
3138AUJJ7	QUICKEN LOANS INC	6	\$1,469,661.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,469,661.04	100% 0 \$0.00	0 \$0.00	
3138AUJK4	QUICKEN LOANS INC	6	\$968,072.59	74.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,250.00	25.38% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,297,322.59	100% 0 \$0.00	0 \$0.00	
3138AUJL2	QUICKEN LOANS INC	10	\$1,336,149.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,336,149.30	100% 0 \$0.00	0 \$0.00	
2420477775			<b>*</b> • • • • • • • • • • • • • • • • • • •	100 21 01 2 2		
3138AUJM0	QUICKEN LOANS INC	7	\$1,884,003.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,884,003.45	100% 0 \$0.00	0 \$0.00	
2120477770	011161111111111111111111111111111111111	4.0	Φ.Σ. 0.2.Σ. 5 · · ·	100 % 0 10 00	<b>N</b> 1 0 40 00	
3138AUJN8	QUICKEN LOANS INC	18	\$5,825,574.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,825,574.44	100% 0 \$0.00	0 \$0.00	
2120477772	011161111111111111111111111111111111111		<b>40.5</b> 46.500.50	100 % 0 10 00	N. 1 0 40 00	
3138AUJP3	QUICKEN LOANS INC	21	\$2,746,688.23	100% 0 \$0.00	NA 0 \$0.00	NA

Total	$\overline{}$	21	\$2,746,688.23	100% 0 \$0.00	0 \$0.00	
10tai			P4,140,000.43	100 /0   0 φυ.υυ	0 00.00	
3138AUJQ1	QUICKEN LOANS INC	17	\$1,326,718.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,326,718.87	100% 0 \$0.00	0 \$0.00	
2122 11110	CANCELL O AND INC	15	\$1.455.105.01	22.57.0 0.00.00	27 4 10 00 00	
3138AUJR9	QUICKEN LOANS INC	15	\$1,455,135.31	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		NA NA
Total	Unavailable	1 16	\$100,000.00 \$1,555,135,31	6.43% 0 \$0.00 <b>100% 0 \$0.00</b>	+ + + + + + + + + + + + + + + + + + + +	NA
l otai		10	\$1,555,135.31	100 %   U  ֆՍ. ՍՍ	0 30.00	
3138AUJS7	QUICKEN LOANS INC	13	\$2,720,226.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,720,226.62	100% 0 \$0.00	0 \$0.00	
3138AUJT5	QUICKEN LOANS INC	13	\$1,655,731.16	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	QUICKEN LOAMS INC.	13	\$1,655,731.16 \$1,655,731.16	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		11/1
1 Otai		15	Φ1,030,701.10	100 /0   υ   ψυ•υυ	υψυνου	
3138AUJU2	QUICKEN LOANS INC	16	\$1,138,794.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,138,794.61	100% 0 \$0.00	0 \$0.00	
3138AUJV0	QUICKEN LOANS INC	12	\$1,168,888.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LUANS INC	12	\$1,168,888.98 <b>\$1,168,888.98</b>			INA
1 Otai	+	14	\$1,100,000.70	100 /θ  υ  φυ.υυ	0 00.00	
3138AUJW8	QUICKEN LOANS INC	5	\$1,086,144.75			NA
Total		5	\$1,086,144.75	100% 0 \$0.00	0 \$0.00	
					- 12222	
3138AUJX6	QUICKEN LOANS INC	7	\$1,294,553.86	<del> </del>		NA
Total	+	7	\$1,294,553.86	100% 0 \$0.00	0 \$0.00	
3138AUJY4	QUICKEN LOANS INC	12	\$1,531,764.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,531,764.07	100% 0 \$0.00		
3138AUJZ1	QUICKEN LOANS INC	12	\$1,182,115.53			NA
Total		12	\$1,182,115.53	100% 0 \$0.00	0 \$0.00	
	REAL ESTATE			<del>                                     </del>	+ + +	
3138AUK22	MORTGAGE	3	\$506,550.00	29.93% 0 \$0.00	NA 0 \$0.00	NA
L	NETWORK INC			= 2 2 40 0/	- 1222	
<u> </u>	Unavailable	6	\$1,185,846.53		+ + + + + + + + + + + + + + + + + + + +	NA
Total		9	\$1,692,396.53	100% 0 \$0.00	0 \$0.00	
3138AUKA4	QUICKEN LOANS INC	16	\$11,067,837.21	69.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,816,873.24			NA
Total		23	\$15,884,710.45	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		
2120 111170	CANCELLY OF MC INC	17	\$5 COZ ZOZ 10	27 24% 0 00 00	374 0 00 00	NT A
3138AUKB2	QUICKEN LOANS INC	17	\$5,687,727.18			NA NA
T-4-1	Unavailable	18	\$119,724.10 \$5 807 451 28			NA
Total		19	\$5,807,451.28	<u>100%  </u> 0 \$0.00	/ լսիծուոր	

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3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80	94.88%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$149,600.00			NA 0 \$0.00	NA
Total		21	\$2,923,993.80		0 \$0.00	0 \$0.00	
			,				
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04	100%	0\$0.00	NA 0 \$0.00	NA
Total		13	\$1,541,287.04	100%	0 \$0.00	0 \$0.00	
3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$183,675.00	5.72%		NA 0 \$0.00	NA
Total		33	\$3,212,805.79	100%	0 \$0.00	0 \$0.00	
2120 A LUZE2	OTHERED I O AND DIG	21	Ф2 200 255 11	00.72%	0,00	N. A. O.	NT A
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%		NA 0 \$0.00	NA
Total	Unavailable	35	\$279,841.26			NA 0 \$0.00 0 \$0.00	NA
1 otai		35	\$2,480,196.37	100%	0 \$0.00	0 50.00	
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN EOM OF THE	18	\$4,904,474.38		0 \$0.00	0 \$0.00	1 1/1 1
10001		10	ψ 1,5 0 1,1 1 1 1 C O	100 /6	φοισσ	0,000	
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,241,150.00		0 \$0.00	0 \$0.00	
			,				
3138AUKJ5	QUICKEN LOANS INC	5	\$1,373,700.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,373,700.00	100%	0 \$0.00	0 \$0.00	
3138AUKK2	QUICKEN LOANS INC	5	\$1,363,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,363,300.00	100%	0 \$0.00	0 \$0.00	
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%		NA 0 \$0.00	NA
	Unavailable	1	\$204,847.81	12.23%		NA 0 \$0.00	NA
Total		7	\$1,675,226.44	100%	0 \$0.00	0 \$0.00	
2120 A LUZNIC	OLUCKEN LOANGING	4	ф021 <b>5</b> 20 <b>с</b> 0	00.500	0,00	NIA 0 00 00	NT A
3138AUKN6	QUICKEN LOANS INC Unavailable	4	\$821,539.68 \$197,900.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	5	\$1,019,439.68		0 \$0.00	0 \$0.00	INA
Total		5	ψ1,012,432.00	100 /6	υ φυ.υυ	υ φυ.υυ	
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$95,889.88	7.48%		NA 0 \$0.00	NA
Total		13	\$1,282,633.62	100%	0 \$0.00	0 \$0.00	
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,089,194.19	100%	0 \$0.00	0 \$0.00	
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,761,888.47	100%	0 \$0.00	0 \$0.00	

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3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		22	\$2,761,756.36			0 \$0.00	
		igsquare		<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84			NA 0 \$0.00	NA
	Unavailable	1	\$199,000.00			NA 0 \$0.00	NA
Total		8	\$2,034,600.84	100% 0 \$	30.00	0 \$0.00	
3138AUKV8	QUICKEN LOANS INC	5	\$1,095,443.17	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		5	·			0 \$0.00	
		$\square$		<del></del>			
3138AUKX4	QUICKEN LOANS INC	5				NA 0 \$0.00	NA
Total		5	\$1,155,250.00	100% 0 \$	30.00	0 \$0.00	
3138AUKY2	QUICKEN LOANS INC	17	\$1,684,625.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		17		<del>                                     </del>		0 \$0.00	
3138AUL39	Unavailable	23		1 1		NA 0 \$0.00	NA
Total		23	\$6,613,924.80	100% 0 \$	30.00	0 \$0.00	
3138AUL47	Unavailable	346	\$93,630,362.35	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total	C114 1 44440-1	346				0 \$0.00	
3138AUL54	Unavailable	49				NA 0 \$0.00	NA
Total		49	\$9,683,159.04	100% 0 \$	<u>30.00</u>	0 \$0.00	
2120 ATH 62	Unavailable	34	¢0 501 325 00	100% 0 \$	±0.00	NA 0 \$0.00	NA
3138AUL62 <b>Total</b>	Unavanable	34		1 1		0 \$0.00	<u>INA</u>
1 Otai			Φ <b>0</b> 5001502000	100 /υ υ ψ	70.00	υ ψυ•υυ	
3138AUL70	Unavailable	62	\$13,838,675.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		62		1 11		0 \$0.00	
2120 A I II 00	11 1.1.		Ф7 252 151 65	1000/04	200	374 000 00	NT A
3138AUL88	Unavailable	29 <b>29</b>		1 11		NA 0 \$0.00 0 \$0.00	NA
Total	+	27	\$7,352,151.65	100% 0 4	50.00		
3138AUL96	Unavailable	607	\$157,965,937.29	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		607	\$157,965,937.29	1 1		0 \$0.00	
		$\longmapsto$	<del>                                     </del>	<del></del>		-++-	
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,010,000.00	23.59% 0 \$	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION OF CHARLESTON, SC	$\Gamma$	Ψ1,010,01111		70.00		*
	Unavailable	15	\$3,272,198.25	76.41% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		22	\$4,282,198.25	1 1		0 \$0.00	
2:20:277.770	, ,,		\$200 <b>122 200 20</b>	100000	÷0.00	37110/20 00	
3138AULU9	Unavailable	767	\$208,422,290.29	100% 0 \$	<u>ا0.00</u>	NA 0 \$0.00	NA

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Total		767	\$208,422,290.29	100%	0 \$0.00	0 \$0.00	
			Ψ200,122,22				
3138AULV7	Unavailable	84	\$19,642,904.22		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$19,642,904.22	100%	0 \$0.00	0 \$0.00	'
			÷= 2:2.452.01	1000	1		
3138AULW5	Unavailable	22	\$5,813,158.81		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,813,158.81	100%	0 \$0.00	0 \$0.00	!
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,337,072.82		0 \$0.00	0 \$0.00	
3138AULY1	Unavailable	27	\$6,170,850.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,170,850.00	100%	0 \$0.00	0 \$0.00	
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoie	62 62	\$15,208,711.15 \$15,208,711.15		<b>0 \$0.00</b>	0 \$0.00	l\A
10141	+	1	\$15,200,711.15	100 /0	υ φυ.υυ		
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,304,675.00		0 \$0.00	0 \$0.00	
3138AUMB0	Unavailable	42	\$10,750,725.00		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,750,725.00	100%	0 \$0.00	0 \$0.00	
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,599,996.61		0 \$0.00	0 \$0.00	
			· ,				
3138AUMD6	Unavailable	87	\$22,640,485.00		0 \$0.00	NA 0 \$0.00	NA
Total		87	\$22,640,485.00	100%	0 \$0.00	0 \$0.00	
2120 A LIMIE 4	Unavailable	110	Φ24 412 450 24	100%	0 \$0.00	NA 0 \$0.00	NI A
3138AUME4 <b>Total</b>	Unavanaoie	110 <b>110</b>	\$24,413,450.24 <b>\$24,413,450.24</b>		<b>0</b> \$0.00	0 \$0.00	NA
luai	+	110	<b>Φ</b> Δ4,413,430.23	100 /0	υφυ.υυ	υψυισο	
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$28,743,408.19		0 \$0.00	0 \$0.00	
3138AUMG9	Unavailable	96			0 \$0.00	NA 0 \$0.00	NA
Total		96	\$23,373,600.00	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	COMPRESSION DANIE A	<del></del>	<del></del>		++	<del></del>	
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,194,158.19	24.81%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$24,962,172.23		0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			++		
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$4,219,140.42	79.92%	0 \$0.00	NA 0 \$0.00	NA

	BANK	ı I				
	Unavailable	5	\$1,060,034.06	20.08% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,279,174.48	100% 0 \$0.00	0 \$0.00	
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,877,573.06	100% 0 \$0.00	0 \$0.00	
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98		NA 0 \$0.00	NA
Total		14	\$3,394,564.98	100% 0 \$0.00	0 \$0.00	
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23		NA 0 \$0.00	NA
Total		8	\$1,792,633.23	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,339,662.72	100% 0 \$0.00	0 \$0.00	
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,350,468.66	100% 0 \$0.00	0 \$0.00	
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76		NA 0 \$0.00	NA
Total		16	\$3,196,600.76	100% 0 \$0.00	0 \$0.00	
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$357,840.86		NA 0 \$0.00	NA
Total		8	\$1,339,756.86	100% 0 \$0.00	0 \$0.00	
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,085,033.20		NA 0 \$0.00	NA
Total		7	\$1,278,033.20	100% 0 \$0.00	0 \$0.00	
3138AUUL9		4	\$919,946.00	74.8% 0 \$0.00	NA 0 \$0.00	NA

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	2	\$310,000.00	25.2% 0 \$0.00	NA 0 \$0.00	NA
	6	·			
		<del>▼ ~ j —</del>		1 1	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66			NA
	9	\$1,205,231.66	100% 0 \$0.00	0 \$0.00	
	$oxed{igcup}$	_			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00			NA
Unavailable	12	\$3,075,278.52			NA
	20	\$4,775,695.52	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,223,901.39	46.44% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,788,761.09			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,987,419.01	48.92% 0 \$0.00	NA 0 \$0.00	NA
	25	\$8,150,670.01			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5				NA
Unavailable	22	\$6,899,700.00			NA
	27	\$8,628,700.00	100% 0 \$0.00	0 \$0.00	
	igspace			<del>                                     </del>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12			NA
Unavailable	16	\$4,253,180.57			NA
	19	\$5,192,817.69	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$25,727,899.01	52.3% 0 \$0.00	NA 0 \$0.00	NA
	179	\$49,191,988.26	100% 0 \$0.00	0 \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 2  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  9  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 18  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19	BANK, NATIONAL ASSOCIATION  Unavailable  2 \$310,000.00  6 \$1,229,946.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  9 \$1,205,231.66  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,075,278.52  20 \$4,775,695.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$2,564,859.70  ASSOCIATION  Unavailable  9 \$2,223,901.39  22 \$4,788,761.09  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  22 \$6,899,700.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  22 \$5,129,817.69  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$939,637.12 ASSOCIATION  Unavailable  40 \$4,253,180.57  \$5,192,817.69	BANK, NATIONAL ASSOCIATION  Unavailable  2 \$310,000.00  25.2% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  1	BANK, NATIONAL ASSOCIATION  Unavailable  2 \$310,000.00  25,2% 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  9 \$1,205,231.66  100% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,075,278.52  100% 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,223,901.39  46,44% 0\$0.00  NA 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$3,987,419.01  NA 0\$0.00  NA 0\$0.00

3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0 \$0.		\$0.00 NA
	Unavailable	100	\$31,856,110.36	64.02% 0 \$0	.00 NA 0	\$0.00 NA
Total		157	\$49,755,776.59	100% 0 \$0		\$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0 \$0.	.00 NA 0	\$0.00 NA
	Unavailable	115	\$32,935,872.25	66.34% 0 \$0	.00 NA 0	\$0.00 NA
Total		177	\$49,649,145.68	100% 0 \$0	.00	\$0.00
					$\perp$	
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24% 0 \$0	.00 NA 0	\$0.00 NA
	Unavailable	108	\$31,254,378.86	62.76% 0 \$0.	.00 NA 0	\$0.00 NA
Total		180	\$49,802,725.74	100% 0 \$0.		\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24% 0 \$0	00 NA 0	\$0.00 NA
	Unavailable	27	\$8,588,323.39	89.76% 0 \$0.	.00 NA 0	\$0.00 NA
Total		31	\$9,567,832.97	100% 0 \$0.	.00	\$0.00
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% 0 \$0.	.00 NA 0	\$0.00 NA
Total		20	\$4,689,109.89	100% 0 \$0	.00	\$0.00
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00			
	Unavailable	6	\$1,303,502.45	80.22% 0 \$0.		
Total		8	\$1,624,902.45	100% 0 \$0.	.00	\$0.00
		$\sqcup$				
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00			\$0.00 NA
	Unavailable	4	\$862,673.65	67.41% 0 \$0.	00 NA 0	\$0.00 NA
Total		5	\$1,279,673.65	100% 0 \$0.	.00	\$0.00
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0 \$0.	00 NA 0	\$0.00 NA
	Unavailable	15	\$3,494,859.02	66.15% 0 \$0.	.00 NA 0	\$0.00 NA
Total		22	\$5,283,159.02	100% 0 \$0.	.00	\$0.00

3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,342,531.67	91.82% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,462,181.67	100% 0 \$0.00	0 \$0.00	
3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53		NA 0 \$0.00	NA
	Unavailable	72	\$17,396,447.56		NA 0 \$0.00	NA
Total		109	\$25,951,903.09	100% 0 \$0.00	0 \$0.00	
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,117,395.91	100% 0 \$0.00	0 \$0.00	
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96		NA 0 \$0.00	NA
Total		25	\$4,386,821.96	100% 0 \$0.00	0 \$0.00	
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,536,257.17	100% 0 \$0.00	0 \$0.00	
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,539,711.61	100% 0 \$0.00	0 \$0.00	
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28		NA 0 \$0.00	NA
	Unavailable	46	\$9,184,442.63		NA 0 \$0.00	NA
Total		75	\$13,713,294.91	100% 0 \$0.00	0 \$0.00	
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98		NA 0 \$0.00	NA
	Unavailable	14	\$3,679,180.99		NA 0 \$0.00	NA
Total		30	\$7,270,777.97	100% 0 \$0.00	0 \$0.00	
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69		NA 0 \$0.00	NA
	Unavailable	10	\$2,814,884.14	60.63% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$4,642,791.83	100% 0 \$0.00	0 \$0.00	
	ID (ODG 13) CV 1 CT					
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,975,889.85	100% 0 \$0.00	0 \$0.00	
			,			
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,296,821.25	100% 0 \$0.00	0 \$0.00	
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,034,321.37	100% 0 \$0.00	0 \$0.00	
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$819,773.99	46.65% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,757,301.02	100% 0 \$0.00	0 \$0.00	
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,495,846.00	32.65% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,645,399.58	100% 0 \$0.00	0 \$0.00	
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,043,029.47	100% 0 \$0.00	0 \$0.00	
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,524,624.65	100% 0 \$0.00	0 \$0.00	
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,238,342.72	100% 0 \$0.00	0 \$0.00	
3138AUW29	BANK OF AMERICA, N.A	57	\$3,858,748.97	76.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,181,081.56	23.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		74	\$5,039,830.53	100% 0 \$0.00	0 \$0.00	
3138AUW37	BANK OF AMERICA, N.A	45	\$11,379,027.57			NA
	Unavailable	68	\$18,840,899.84			NA
Total		113	\$30,219,927.41	100% 0 \$0.00	0 \$0.00	
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3138AUW45	BANK OF AMERICA, N.A	51	\$12,283,583.66			NA
	Unavailable	11	\$2,828,570.89			NA
Total		62	\$15,112,154.55	100% 0 \$0.00	0 \$0.00	
3138AUW52	BANK OF AMERICA, N.A	25	\$1,781,019.58	88.73% 0 \$0.00	) NA 0 \$0.00 I	NA
	Unavailable	3	\$226,283.00	11.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Ciu i uiuo 2	28	\$2,007,302.58			111.
			*-j···/			_
3138AUW60	BANK OF AMERICA, N.A	102	\$6,190,826.22	88.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$783,848.49	11.24% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$6,974,674.71	100% 0 \$0.00	†	
<u> </u>		<b></b>		<del></del>	<del>                                     </del>	!
3138AUW78	BANK OF AMERICA, N.A	17	\$4,434,466.91	58.26% 0 \$0.00		NA
	Unavailable	11	\$3,176,737.32			NA
Total		28	\$7,611,204.23	100% 0 \$0.00	0 \$0.00	
<del> </del>	DANIZ OF AMEDICA	<del></del>		<del></del>	<del>                                     </del>	_
3138AUW86	BANK OF AMERICA, N.A	21	\$4,346,931.64			NA
	Unavailable	9	\$2,662,948.87		<del></del>	NA
Total		30	\$7,009,880.51	100% 0 \$0.00	0 \$0.00	
<u> </u>	DANK OF AMEDICA	<del></del>	<del></del>	<del></del>	<del>                                     </del>	
3138AUW94	BANK OF AMERICA, N.A	6	\$712,583.78	46.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$809,380.03	53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,521,963.81	100% 0 \$0.00	0 \$0.00	
		<b></b>		<del></del>	<del></del>	
3138AUWA1	BANK OF AMERICA, N.A	7	\$5,076,481.65		<del>                                      </del>	NA
	Unavailable	4	\$2,938,436.43			NA
Total		11	\$8,014,918.08	100% 0 \$0.00	0 \$0.00	
<del> </del>	DANIZ OF AMEDICA	$\longrightarrow$		,———	<del>                                     </del>	
3138AUWB9	BANK OF AMERICA, N.A	6	\$1,555,702.56			NA
	Unavailable	58	\$14,574,866.39			NA
Total		64	\$16,130,568.95	100% 0 \$0.00	0 \$0.00	

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3138AUWC7	Unavailable	1	\$221,201.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$221,201.79	100% 0 \$0.00	0 \$0.00	
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,065,104.36	100% 0 \$0.00	0 \$0.00	
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72% 0 \$0.00		NA
Total		11	\$3,194,933.78	100% 0 \$0.00	0 \$0.00	
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98% 0 \$0.00		NA
	Unavailable	7	\$1,666,257.21	81.02% 0 \$0.00		NA
<u>Total</u>		8	\$2,056,550.16	100% 0 \$0.00	0 \$0.00	
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73% 0 \$0.00		NA
Total		16	\$5,138,515.72	100% 0 \$0.00	0 \$0.00	
3138AUWH6	BANK OF AMERICA, N.A	13	\$2,166,025.60	72.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$841,771.81	27.99% 0 \$0.00		NA
Total		18	\$3,007,797.41	100% 0 \$0.00	0 \$0.00	
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$428,629.83			NA
Total		25	\$3,426,836.85	100% 0 \$0.00	0 \$0.00	
3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,028,686.69	71.91% 0 \$0.00		NA
Total		20	\$5,602,686.69	100% 0 \$0.00	0 \$0.00	
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,985,359.58	100% 0 \$0.00	0 \$0.00	
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,320,650.24	28.84% 0 \$0.00		NA
Total		59	\$8,047,178.18	100% 0 \$0.00	0 \$0.00	

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	-	-	1	, ,	•	ı	1
BANK OF AMERICA							
N.A	5	\$799,150.00					
Unavailable	8	\$1,306,269.59				+	
	13	\$2,105,419.59	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19% 0	\$0.00	NA	\$0.00	NA
Unavailable	6	\$1,928,536.53	43.81% 0	\$0.00	NAC	\$0.00	NA
	15	\$4,402,174.53	100% 0	\$0.00	0	\$0.00	
		. ,					
BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29% 0	\$0.00	NA	\$0.00	NA
Unavailable	15	\$4,189,807.90	78.71% 0	\$0.00	NA	\$0.00	NA
	20	\$5,323,369.55	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	14	\$1,408,510.26	26.53% 0	\$0.00	NA	\$0.00	NA
	54	\$5,310,041.53	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	14	\$1,888,561.78					
Unavailable	18	\$2,473,710.86		1 1	NA 0	\$0.00	NA
	32	\$4,362,272.64	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	13	\$1,538,652.84		ľ		Ľ.	
Unavailable	21	\$2,478,212.86					
	34	\$4,016,865.70	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32% 0	\$0.00	NA	\$0.00	NA
	44	\$12,949.539.85	80.68% 0	\$0.00	NA	\$0.00	NA
	53			_		1	
		, -,		,		,	
BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99% 0	\$0.00			
Unavailable	1	\$124,596.92	7.01% 0	\$0.00	NA	\$0.00	NA
	15	\$1,778,024.07	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24% 0	\$0.00	NA	\$0.00	NA
Unavailable	19	\$2,259,113.26	44.76% 0	\$0.00	NA	\$0.00	NA
	43	\$5,046,661.55	100% 0	\$0.00		\$0.00	
	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A Unavailable  BANK OF AMERICA, N.A Un	N.A Unavailable  BANK OF AMERICA, N.A Un	N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	N.A   5   \$7/99,150.000   37/96% 0   \$0.000   NA   0   \$0.000

	BANK OF AMERICA,		I		П	
3138AUWZ6	N.A	12	\$1,615,914.65	32.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,422,891.94	67.93% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,038,806.59	100% 0 \$0.00	0 \$0.00	
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$295,012.22	2.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevenuore	122	\$12,070,178.12	100% 0 \$0.00	0 \$0.00	1111
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,268,392.41	55.09% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,009,171.65	100% 0 \$0.00	0 \$0.00	
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,459,613.20	29.69% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,018,363.30	100% 0 \$0.00	0 \$0.00	
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,868,537.34	78.56% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,016,587.34	100% 0 \$0.00	0 \$0.00	
3138AUX77	BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,688,874.25	71.2% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,181,017.42	100% 0 \$0.00	0 \$0.00	
3138AUX85	BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$158,459.37	1.57% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,099,593.46	100% 0 \$0.00	0 \$0.00	
3138AUX93	BANK OF AMERICA, N.A	52	\$27,427,233.40	63.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$15,714,240.24	36.42% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$43,141,473.64	100% 0 \$0.00	0 \$0.00	
3138AUXA0	BANK OF AMERICA, N.A	30	\$2,927,933.79	96.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,621.80		NA 0 \$0.00	NA
Total		31	\$3,022,555.59	100% 0 \$0.00	0 \$0.00	
3138AUXB8	BANK OF AMERICA,	22	\$3,017,913.17	61.67% 0 \$0.00	NA 0 \$0.00	NA

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	N.A						
	Unavailable	14	\$1,875,883.11	38.33% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		36	\$4,893,796.28	100% 0 \$6	0.00	0 \$0	.00
3138AUXC6	BANK OF AMERICA, N.A	36	\$2,205,176.74	100% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		36	\$2,205,176.74	100% 0 \$6	0.00	0 \$0	.00
3138AUXD4	BANK OF AMERICA, N.A	14	\$1,886,504.00	77.24% 0 \$6	0.00	NA 0 \$0	.00 NA
	Unavailable	4	\$555,773.09	22.76% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		18	\$2,442,277.09	100% 0 \$6	0.00	0 \$0	.00
3138AUXE2	BANK OF AMERICA, N.A	9	\$1,257,357.93	100% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		9	\$1,257,357.93	100% 0 \$0	0.00	0 \$0	.00
3138AUXF9	BANK OF AMERICA, N.A	25	\$5,959,652.66	83.06% 0 \$0	0.00	NA 0 \$0	.00 NA
	Unavailable	3	\$1,215,277.21	16.94% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		28	\$7,174,929.87	100% 0 \$0		0 \$0	
3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100% 0 \$0		NA 0 \$0	
Total		59	\$15,010,255.83	100% 0 \$6	0.00	0 \$0	.00
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20			NA 0 \$0	.00 NA
Total		24	\$5,191,809.20	100% 0 \$6	0.00	0 \$0	.00
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100% 0 \$0	0.00	NA 0 \$0	.00 NA
Total		6	\$1,534,428.75	100% 0 \$6	0.00	0 \$0	.00
3138AUXK8	BANK OF AMERICA,	21	\$2,886,290.21	72.13% 0 \$0	0.00	NA 0 \$0	.00 NA
	N.A Unavailable	8	\$1,115,256.51	27.87% 0 \$0		NA 0 \$0	
Total	Unavanaore	29	\$4,001,546.72	100% 0 \$6		0 \$0	
lotai			Ψτ,υυτ,υ το =	100 /0 0 4	0.00	υψν	.00
3138AUXL6	BANK OF AMERICA, N.A	8	\$1,376,075.00			NA 0 \$0	
	Unavailable	22	\$3,624,708.17	72.48% 0 \$0		NA 0 \$0	
Total		30	\$5,000,783.17	100% 0 \$6	0.00	0 \$0	.00
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32% 0 \$0	0.00	NA 0 \$0	.00 NA

	Unavailable	16	\$3,922,082.81	15.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	104	\$25,013,414.94	100% 0 \$0.00	<del>                                     </del>	1171
		101	Ψ==,01=,111,1	100 70 0 4000		
2120 A LIVAIO	BANK OF AMERICA,	22	φ5 240 0 <b>7</b> 5 20	100% 0 \$0.00	NIA 0 00 00	NT A
3138AUXN2	N.A	22	\$5,348,875.39			NA
Total		22	\$5,348,875.39	100% 0 \$0.00	0 \$0.00	
3138AUXQ5	BANK OF AMERICA, N.A	4	\$760,670.00			NA
	Unavailable	5	\$1,242,085.07	62.02% 0 \$0.00		NA
Total		9	\$2,002,755.07	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
3138AUXR3	BANK OF AMERICA, N.A	36	\$10,089,759.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,089,759.00	100% 0 \$0.00	0 \$0.00	
3138AUXS1	BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,240,312.91	76.45% 0 \$0.00		NA
Total		88	\$25,168,502.16	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
3138AUXT9	Unavailable	18	\$5,023,629.95	100% 0 \$0.00		NA
Total		18	\$5,023,629.95	100% 0 \$0.00	0 \$0.00	
3138AUXU6	BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4% 0 \$0.00		NA
	Unavailable	21	\$6,168,577.49	76.6% 0 \$0.00	+	NA
Total		28	\$8,053,099.21	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
3138AUXV4	BANK OF AMERICA, N.A	39	\$10,005,226.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,005,226.85	100% 0 \$0.00	0 \$0.00	
3138AUXW2	BANK OF AMERICA, N.A	2	\$1,420,879.37	3.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$41,655,473.30	96.7% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$43,076,352.67	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
3138AUXX0	BANK OF AMERICA, N.A	3	\$911,760.00	45.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,089,474.71	54.44% 0 \$0.00		NA
Total		7	\$2,001,234.71	100% 0 \$0.00	0 \$0.00	
	D 134				<del>                                     </del>	
3138AUXY8	BANK OF AMERICA, N.A	6	\$2,200,061.09			NA
	Unavailable	27	\$7,874,301.67	78.16% 0 \$0.00	NA 0 \$0.00	NA

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Total		33	\$10,074,362.76	100% 0	\$0.00	0 \$0.00	
3138AUXZ5	BANK OF AMERICA, N.A	22	\$6,205,142.28	41.12% 0		NA 0 \$0.00	NA
	Unavailable	29	\$8,883,741.41	58.88% 0		NA 0 \$0.00	NA
Total		51	\$15,088,883.69	100% 0	\$0.00	0 \$0.00	
3138AUY27	BANK OF AMERICA, N.A	14	\$3,792,300.00	76.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,165,342.66	23.51% 0	1	NA 0 \$0.00	NA
Total		17	\$4,957,642.66	100% 0	\$0.00	0 \$0.00	
3138AUY43	BANK OF AMERICA, N.A	41	\$7,007,230.07	34.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$13,164,183.79	65.26% 0	\$0.00	NA 0 \$0.00	NA
Total		105	\$20,171,413.86	100% 0	\$0.00	0 \$0.00	
3138AUY50	BANK OF AMERICA, N.A	79	\$5,247,652.96	74.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,787,555.21	25.41% 0	\$0.00	NA 0 \$0.00	NA
Total		105	\$7,035,208.17	100% 0	\$0.00	0 \$0.00	
3138AUY68	BANK OF AMERICA, N.A	50	\$4,963,787.00	98.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,601.89	1.97% 0	-	NA 0 \$0.00	NA
Total		51	\$5,063,388.89	100% 0	\$0.00	0 \$0.00	
3138AUY76	BANK OF AMERICA, N.A	13	\$3,723,198.18	36.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,413,278.87	63.27% 0		NA 0 \$0.00	NA
Total		37	\$10,136,477.05	100% 0	\$0.00	0 \$0.00	
3138AUY84	BANK OF AMERICA, N.A	12	\$2,923,123.34	37.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,843,449.98	62.36% 0	1	NA 0 \$0.00	NA
Total		32	\$7,766,573.32	100% 0	\$0.00	0 \$0.00	
3138AUY92	BANK OF AMERICA, N.A	54	\$14,407,346.14	36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$25,608,273.29	64% 0	1	NA 0 \$0.00	NA
Total		128	\$40,015,619.43	100% 0	\$0.00	0 \$0.00	
3138AUYA9	BANK OF AMERICA, N.A	203	\$13,425,246.12	87.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,897,631.98	12.38% 0	\$0.00	NA 0 \$0.00	NA
Total		232	\$15,322,878.10	100% 0	\$0.00	0 \$0.00	

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	BANK OF AMERICA,				1.			
3138AUYB7	N.A	137	\$13,432,532.79				0 \$0.00	
	Unavailable	16	\$1,596,538.25	10.62%	\$0.00		0 \$0.00	NA
Total		153	\$15,029,071.04	100%	\$0.00		0 \$0.00	
3138AUYC5	BANK OF AMERICA,	20	\$3,822,563.01	27.15% (	\$0.00	NA	0 \$0.00	NA
	N.A Unavailable	48	\$10,258,444.94	72.85% (	0.00	NA	0 \$0.00	
Total	O Hu v u Huo Te	68	\$14,081,007.95	100%	1 1		0 \$0.00	1111
3138AUYD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,535,750.00	76.04%	\$0.00	NA	0 \$0.00	NA
Total		4	\$2,019,750.00	100%	\$0.00		0 \$0.00	
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,664,648.59	37.41%	\$0.00	NA	0\$0.00	NA
Total		61	\$15,142,320.77	100%	\$0.00	,	0 \$0.00	
3138AUYF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$9,435,610.58		+ +		0.00\$	NA
Total		25	\$17,161,454.67	100%	\$0.00	Į.	0 \$0.00	
3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00				0 \$0.00	
	Unavailable	26	\$1,814,288.84	59.43%	\$0.00	NA	0.00	NA
Total		42	\$3,052,809.84	100%	\$0.00	(	0 \$0.00	
3138AUYH4	BANK OF AMERICA, N.A	19	\$4,981,430.69	49.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,991,635.75	50.05%	\$0.00	NA	0\$0.00	NA
Total		37	\$9,973,066.44	100%	\$0.00		0 \$0.00	
					+			
3138AUYJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80	88.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$591,150.00		1 1		0.00	NA
Total		43	\$5,033,612.80	100%	\$0.00		0 \$0.00	
3138AUYK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63%	\$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	6	\$1,649,477.30	16.37% (	\$0.00	NA	0\$0.00	NA
Total		33	\$10,076,871.03	100%			0 \$0.00	
			, , -,-					

	BANK OF AMERICA,					
3138AUYL5	N.A	42	\$10,951,656.80	72.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,069,690.27	27.09% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,021,347.07	100% 0 \$0.00	0 \$0.00	
	D					
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,061,746.83	13.7% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,048,852.46	100% 0 \$0.00	0 \$0.00	
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$694,974.40	6.91% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,053,004.72	100% 0 \$0.00	0 \$0.00	
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39	2.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$73,317,986.02	97.35% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$75,313,577.41	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$22,495,247.71	70.08% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$32,097,446.71	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
3138AUYR2	BANK OF AMERICA, N.A	38	\$9,968,549.89	66.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$5,065,264.55	33.69% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$15,033,814.44	100% 0 \$0.00	0 \$0.00	
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,723,558.46	27.14% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,036,997.74	100% 0 \$0.00	0 \$0.00	
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,613,779.34	16.13% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,004,545.35	100% 0 \$0.00	0 \$0.00	
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,011,734.60	100% 0 \$0.00	0 \$0.00	
3138AUYW1	BANK OF AMERICA,	39	\$10,269,053.74	51.34% 0 \$0.00	NA 0 \$0.00	NA

	N.A					
	Unavailable	36	\$9,732,476.49	48.66% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,001,530.23	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138AUYX9	N.A	15	\$4,466,324.67	29.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,543,515.32	70.24% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$15,009,839.99	100% 0 \$0.00	0 \$0.00	
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17	82.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$360,152.78	17.63% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,042,669.95	100% 0 \$0.00	0 \$0.00	
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,150,605.06	100% 0 \$0.00	0 \$0.00	
3138AUZ34	Unavailable	8	\$2,050,724.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,050,724.96	100% 0 \$0.00	0 \$0.00	
3138AUZ42	Unavailable	13	\$1,669,421.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v aHaUIC	13	\$1,669,421.26	100% 0 \$0.00	0 \$0.00	11/1
		10	Ψ±,002, 121,20	100 /υ υ ψυισυ	0,000	
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,940,843.76	91.02% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,132,395.60	100% 0 \$0.00	0 \$0.00	
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,349,455.89	100% 0 \$0.00	0 \$0.00	
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00		NA 0 \$0.00	NA
	Unavailable	36	\$2,339,922.65	97.39% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,402,722.65	100% 0 \$0.00	0 \$0.00	
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,342,118.45	90.83% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,477,544.00	100% 0 \$0.00	0 \$0.00	

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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,905,318.97	91.39% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,273,185.97	100% 0 \$0.00	0 \$0.00	
3138AUZA8	BANK OF AMERICA, N.A	24	\$6,871,169.98	45.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,271,513.85	54.62% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,142,683.83	100% 0 \$0.00	0 \$0.00	
3138AUZB6	BANK OF AMERICA, N.A	61	\$15,306,232.67	51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$14,704,864.44	49% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$30,011,097.11	100% 0 \$0.00	0 \$0.00	
3138AUZD2	Unavailable	1	\$196,978.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Chavanaoic	1	\$196,978.02	100% 0 \$0.00	0 \$0.00	1171
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3138AUZE0	Unavailable	1	\$46,735.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$46,735.52	100% 0 \$0.00	0 \$0.00	
3138AUZF7	Unavailable	1	\$44,021.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$44,021.95	100% 0 \$0.00	0 \$0.00	
3138AUZG5	Unavailable	1	\$65,021.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,021.29	100% 0 \$0.00	0 \$0.00	
3138AUZH3	Unavailable	2	\$259,132.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	2	\$259,132.99	100% 0 \$0.00	0 \$0.00	IIA
3138AUZJ9	Unavailable	1	\$94,801.12	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$94,801.12	100% 0 \$0.00	0 \$0.00	
3138AUZK6	Unavailable	6	\$752,292.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$752,292.32	100% 0 \$0.00	0 \$0.00	
2120 A LUZI 4	II '1 11	10	¢1 200 200 22	100% 0 00	NIA O DO OO	NT A
3138AUZL4 Total	Unavailable	13 13	\$1,209,289.22 <b>\$1,209,289.22</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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3138AUZM2	Unavailable	2	\$166,054.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$166,054.82	100% 0 \$0.00	0 \$0.00	
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8.11% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	12	\$961,052.64	<b>+</b> + +	<del>                                     </del>	NA
Total		13	\$1,045,845.82	100% 0 \$0.00	0 \$0.00	
			****	100000000000000000000000000000000000000	77.1040.00	37.
3138AUZP5	Unavailable	1	\$115,900.00	100% 0 \$0.00		NA
Total		1	\$115,900.00	100% 0 \$0.00	0 \$0.00	
3138AUZQ3	Unavailable	1	\$100,480.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$100,480.00	100% 0 \$0.00	0 \$0.00	
3138AUZR1	Unavailable	2	\$188,016.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	2	\$188,016.11	100% 0 \$0.00		1111
2129 A LIZEO	Unavailabla	1	\$134,296.00	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AUZS9	Unavailable	1		100% 0 \$0.00		NA
<u>Total</u>		1	\$134,296.00	100% 0 50.00	0 50.00	
3138AUZU4	U.S. BANK N.A	1	\$72,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$72,200.00	100% 0 \$0.00	0 \$0.00	
3138AUZV2	Unavailable	1	\$77,327.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$77,327.58	100% 0 \$0.00		_ ,
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$841,350.35	100% 0 \$0.00	0 \$0.00	
3138AV3K9	Unavailable	439	\$127,550,351.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C HWY WHIWO IC	439	\$127,550,351.77	100% 0 \$0.00		1,112
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3138AV3L7	Unavailable	65	\$17,649,402.00	100% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	NA
Total		65	\$17,649,402.00	100% 0 \$0.00	0 \$0.00	
3138AV3M5	Unavailable	5	\$1,091,830.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C Ha vallable	5	\$1,091,830.17	100% 0 \$0.00		1111
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3138AV3N3	Unavailable	16	\$1,445,860.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,445,860.53	100% 0 \$0.00	0 \$0.00	
2120 43/200	Thoraitable	21	¢2 776 701 01	100% 0 \$0.00	NTA O DO OO	N.T.A
3138AV3P8 Total	Unavailable	21 <b>21</b>	\$2,776,701.81 <b>\$2,776,701.81</b>	100% 0 \$0.00		NA
1 Ulai		41	φ4,770,701.81	100 %   0   \$0.00	0 50.00	
3138AV3Q6	Unavailable	226	\$75,338,785.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$75,338,785.43	100% 0 \$0.00	0 \$0.00	
3138AV3R4	Unavailable	169	\$52,854,867.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAI WILWOID	169	\$52,854,867.77	100% 0 \$0.00		1 11 1
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3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$13,145,652.91		0 \$0.00		0 \$0.00	
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Oliavaliable	16	\$1,599,435.59 \$1,599,435.59	100%			0 \$0.00	INA
Total		10	Ψ1,077,430.07	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,362,202.96	100%	0 \$0.00		0 \$0.00	
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,682,417.80	100%	0 \$0.00		0 \$0.00	
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,565,655.36	100%			0 \$0.00	
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	67	\$15,445,558.50	-	0 \$0.00		0 \$0.00	
10002			<b>410,110,000</b>	20070	σ φ σ σ σ		40.00	
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,374,896.49	100%	0 \$0.00		0 \$0.00	
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,238,279.38	100%	0 \$0.00		0 \$0.00	
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$17,141,784.97	100%	0 \$0.00		0 \$0.00	
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,792,842.88		0 \$0.00		0 \$0.00	
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable	16	\$1,608,750.22	100%			0 \$0.00	
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3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,484,738.90	100%	0 \$0.00		0 \$0.00	
3138AV4E2	Unavailable	13	\$1,707,326.31		0 \$0.00	-	0 \$0.00	
Total		13	\$1,707,326.31	100%	V \$0.00		0 \$0.00	
3138AV4F9	Unavailable	15	\$2,427,137.79		0 \$0.00		0 \$0.00	
Total		15	\$2,427,137.79	100%	0 \$0.00		0 \$0.00	
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0 \$0.00	NA	0 \$0.00	NA

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_	Unavailable	2	\$135,687.11	3.86% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,515,943.96	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,961.11	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,839,751.80	100% 0 \$0.00	0 \$0.00	
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$260,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,241,697.70	100% 0 \$0.00	0 \$0.00	
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3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,012,522.83	17.58% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,758,864.39	100% 0 \$0.00	0 \$0.00	
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,860,748.38	100% 0 \$0.00	0 \$0.00	
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,459,000.90	100% 0 \$0.00	0 \$0.00	
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3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$130,400.00	5.87% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,223,205.35	100% 0 \$0.00	0 \$0.00	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,483,090.34	79.3% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,870,313.42	100% 0 \$0.00	0 \$0.00	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$668,655.98	64% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,044,851.92	100% 0 \$0.00	0 \$0.00	
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,127,145.77	38.22% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,949,423.58	100% 0 \$0.00	0 \$0.00	

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3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	379	\$110,460,507.46	87.39% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$126,400,423.74	100% 0 \$0.00	0 \$0.00	
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3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,703,062.16		NA 0 \$0.00	NA
Total		31	\$2,105,901.24	100% 0 \$0.00	0 \$0.00	
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$995,305.96		NA 0 \$0.00	NA
Total		12	\$1,175,205.96	100% 0 \$0.00	0 \$0.00	
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,581,423.94	94.19% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,802,323.94	100% 0 \$0.00	0 \$0.00	
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,646,224.11	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,520,505.11	100% 0 \$0.00	0 \$0.00	
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,132,963.31	85.44% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,688,763.31	100% 0 \$0.00	0 \$0.00	
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$70,520,200.43	92.35% 0 \$0.00	NA 0 \$0.00	NA
Total		293	\$76,358,350.43	100% 0 \$0.00	0 \$0.00	
3138AVDN2	Unavailable	6	\$1,536,840.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,536,840.85	100% 0 \$0.00	0 \$0.00	
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,771,402.74	64.72% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,737,102.74	100% 0 \$0.00	0 \$0.00	
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,097,995.14	70.63% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$1,554,595.14	100% 0 \$0.00	0 \$0.00	
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36			NA
	Unavailable	29	\$2,837,776.51	51.27% 0 \$0.00		NA
Total		57	\$5,534,604.87	100% 0 \$0.00	0 \$0.00	
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% 0 \$0.00		NA
	Unavailable	10	\$1,305,018.55	77.21% 0 \$0.00		NA
Total		13	\$1,690,268.55	100% 0 \$0.00	0 \$0.00	
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$732,468.22	66.44% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,102,468.22	100% 0 \$0.00		
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22% 0 \$0.00		NA
	Unavailable	104	\$20,696,121.54	82.78% 0 \$0.00	†	NA
Total		131	\$25,001,895.12	100% 0 \$0.00	0 \$0.00	
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72% 0 \$0.00		NA
	Unavailable	69	\$46,661,336.91	93.28% 0 \$0.00		NA
Total		74	\$50,023,014.09	100% 0 \$0.00	0 \$0.00	
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00			NA
	Unavailable	68	\$47,292,001.66	94.57% 0 \$0.00		NA
Total		72	\$50,009,802.66	100% 0 \$0.00	0 \$0.00	
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$71,838,736.99	95.77% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$75,012,421.50	100% 0 \$0.00	0 \$0.00	
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97% 0 \$0.00		NA
	Unavailable	298	\$83,678,416.70			NA
Total		313	\$88,058,916.70	100% 0 \$0.00	0 \$0.00	
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43% 0 \$0.00		NA
	Unavailable	14	\$1,855,320.35	76.57% 0 \$0.00		NA
Total		18	\$2,423,162.36	100% 0 \$0.00	0 \$0.00	

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3138AVE27	Unavailable	8	\$2,503,104.67	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavallaule	8		100% 0 \$0.00	0 \$0.00	11/7
Total		8	\$2,503,104.67	100% 0 50.00	0,50.00	
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,591,476.60		NA 0 \$0.00	NA
Total		77	\$5,233,196.40	100% 0 \$0.00	0 \$0.00	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,301,102.35	80.27% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,095,623.87	100% 0 \$0.00	0 \$0.00	
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$18,298,479.26	84.99% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$21,531,081.85	100% 0 \$0.00	0 \$0.00	
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	401	\$108,826,239.78	90.76% 0 \$0.00	NA 0 \$0.00	NA
Total		448	\$119,900,822.98	100% 0 \$0.00	0 \$0.00	
3138AVE84	Unavailable	5	\$1,264,812.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,264,812.33	100% 0 \$0.00	0 \$0.00	
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,179,718.37		NA 0 \$0.00	NA
Total		48	\$3,150,243.00	100% 0 \$0.00	0 \$0.00	
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,348,261.95	49.12% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,744,881.64	100% 0 \$0.00	0 \$0.00	
3138AVEE1	Unavailable	3	\$1,605,505.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,605,505.13	100% 0 \$0.00	0 \$0.00	
3138AVEH4	Unavailable	5	\$1,282,346.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,282,346.03	100% 0 \$0.00	0 \$0.00	
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,054,367.17	75.5% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,396,567.17	100% 0 \$0.00	0 \$0.00
				'	
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16		
	Unavailable	247	\$70,599,444.33		<del> </del>
Total		264	\$75,019,627.49	100% 0 \$0.00	0 \$0.00
<u> </u>		+-+		<del></del> '	<del>-                                     </del>
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15		
	Unavailable	9	\$2,285,600.00		
Total		14	\$3,307,085.15	100% 0 \$0.00	0 \$0.00
<del> </del>	CMACMORTOACE	+	<del></del>	<del></del> '	<del></del>
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09		
	Unavailable	29	\$2,046,510.43		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		38	\$2,665,725.52	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	CMACMODTGAGE	-		<del>,                                    </del>	<del>                                     </del>
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	39	\$3,893,398.00	76.26% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$5,105,262.90	<del>                                     </del>	
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	34	\$4,011,699.56	94.19% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$4,259,099.56	100% 0 \$0.00	0 \$0.00
<u> </u>	'	<del>                                     </del>		<b></b> '	<del></del>
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66		
	Unavailable	45	\$6,275,688.97	73.65% 0 \$0.00	<del> </del>
Total		61	\$8,520,450.63	100% 0 \$0.00	0 \$0.00
ļ		$\downarrow \downarrow \downarrow$		<b></b> '	<del></del>
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00		
	Unavailable	33	\$1,998,106.12		<del>1 1 1 1</del>
Total		34	\$2,038,206.12	100% 0 \$0.00	0 \$0.00
<del> </del>	CMACAGORTCACE	+	<del></del>	<del></del>	<del></del>
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65		
	Unavailable	11	\$1,101,458.57	52.86% 0 \$0.00	
Total	'	21	\$2,083,737.22	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	GMAC MORTGAGE,	-		<del></del>	<del>                                     </del>
3138AVET8	LLC	7	\$839,361.09	37.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,425,234.97		
Total		19	\$2,264,596.06	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE,							
3138AVEU5	LLC	10	\$2,855,217.97	51.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,741,189.69	48.98%	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,596,407.66	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,							
3138AVEV3	LLC	8	\$1,060,203.70	41.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,525,338.64				0 \$0.00	
Total		19	\$2,585,542.34	100%	\$0.00		0 \$0.00	
3138AVEW1	GMAC MORTGAGE,	13	\$2,763,125.35	67.49% (	00 02	NΑ	0 \$0.00	NA
DISTANT	LLC				, and the second			
	Unavailable	6	\$1,330,715.00	32.51% (			0 \$0.00	1
Total		19	\$4,093,840.35	100%	\$0.00		0 \$0.00	
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,720,192.65	95.27% (	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	33	\$8,103,594.18	100%			0 \$0.00	
			. , ,					
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,371.47	21.74%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,197,644.66	100%	\$0.00		0 \$0.00	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$45,732,830.79	91.3% (	\$0.00	NA	0 \$0.00	NA
Total		181	\$50,092,132.63	100%	\$0.00		0 \$0.00	
	CMACMORTCACE							
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,832,601.39	66.06%	+	-	0 \$0.00	ł
Total		56	\$7,315,364.52	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,	<del>                                     </del>				_	0 4 -	
3138AVFB6	LLC	47	\$10,454,548.50				0 \$0.00	
	Unavailable	81	\$20,313,418.32	66.02%			0 \$0.00	1
Total		128	\$30,767,966.82	100%	\$0.00		0 \$0.00	
3138AVFC4	GMAC MORTGAGE,	1	\$417,000.00	36.52% (	\$0.00	NI A	0 \$0.00	NA
D130A VI C4	LLC	1	·					
m ( )	Unavailable	2	\$724,840.80				0 \$0.00	1
Total		3	\$1,141,840.80	100%	J\$0.00		0 \$0.00	1

3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$44,727,531.83	88.1% 0 \$0.00	·	NA
Total		174	\$50,768,544.35	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138AVFH3	LLC	8	\$1,760,355.01	48.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,840,470.38	51.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,600,825.39	100% 0 \$0.00	0 \$0.00	
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,153,118.35	100% 0 \$0.00	0 \$0.00	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,218,809.78	90.54% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,182,287.85	100% 0 \$0.00	0 \$0.00	
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21% 0 \$0.00		NA
	Unavailable	222	\$57,647,157.16	88.79% 0 \$0.00		NA
Total		252	\$64,923,975.91	100% 0 \$0.00	0 \$0.00	
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$22,958,774.10	91.8% 0 \$0.00		NA
Total		98	\$25,009,220.23	100% 0 \$0.00	0 \$0.00	
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$15,264,901.97	99.28% 0 \$0.00	·	NA
Total		54	\$15,374,901.97	100% 0 \$0.00	0 \$0.00	
3138AVG25	QUICKEN LOANS INC	35	\$3,441,695.15	97.25% 0 \$0.00	1 11 1	NA
Total	Unavailable	1	\$97,500.00 \$3,530,105,15	2.75% 0 \$0.00		NA
Total		36	\$3,539,195.15	100% 0 \$0.00	0 \$0.00	
		14	\$1,667,972.53	93.37% 0 \$0.00	NA 0 \$0.00	NA
3138AVG33	OUICKEN LOANS INCL	171	Ψ1,001,714.33		†	T T
3138AVG33	QUICKEN LOANS INC Unavailable	1	\$118.400.00	6.63%[0]\$0.00	NA[0]\$0.00I	NA
	QUICKEN LOANS INC Unavailable	1 15	\$118,400.00 <b>\$1,786,372.53</b>	6.63% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
	<u> </u>	1	·			NA
3138AVG33 <b>Total</b> 3138AVG41	<u> </u>	1	·		0 \$0.00	NA NA
Total	Unavailable	1 15	\$1,786,372.53	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	

	<del> </del>						
3138AVG66	QUICKEN LOANS INC	21	\$5,784,975.00			NA 0 \$0.00	NA
	Unavailable	1	\$233,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,018,275.00	100%	0 \$0.00	0 \$0.00	
3138AVG74	QUICKEN LOANS INC	9	\$2,478,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,478,675.00		0 \$0.00	0 \$0.00	
3138AVG82	QUICKEN LOANS INC	12	\$2,848,400.00	1000	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LUANS INC	12	\$2,848,400.00 \$2,848,400.00	-	0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	INA
2120 A V/G22	OTHER PLANTS AND THE		Φ1 00 <b>7</b> 00 6 6 6	00.06%	0,00,00	NA 0 00 00	
3138AVG90	QUICKEN LOANS INC	7	\$1,885,886.66			NA 0 \$0.00	NA NA
Total	Unavailable	8	\$231,700.00 \$2,117,586,66	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		8	\$2,117,586.66	100%	<u>00.00</u>	0 20.00	
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,060,600.00	100%	0 \$0.00	0 \$0.00	
3138AVGN9	Unavailable	15	\$1,264,174.74		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,264,174.74	100%	0 \$0.00	0 \$0.00	
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,312,603.01	100%	0 \$0.00	0 \$0.00	
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,493,995.45	-	0 \$0.00	0 \$0.00	
3138AVGT6	QUICKEN LOANS INC	78	\$16,090,236.64	97.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$399,350.00		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$16,489,586.64		0 \$0.00	0 \$0.00	
3138AVGV1	QUICKEN LOANS INC	15	\$5,080,574.77	10007	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LUANS INC	15 15	\$5,080,574.77 \$5,080,574.77		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	INA
			,				
3138AVGX7	QUICKEN LOANS INC	12	\$8,211,950.00		0 \$0.00	NA 0 \$0.00	NA
Total	+	12	\$8,211,950.00	100%	0 \$0.00	0 \$0.00	
3138AVGY5	QUICKEN LOANS INC	29	\$10,012,176.76		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$10,012,176.76	100%	0 \$0.00	0 \$0.00	
3138AVGZ2	QUICKEN LOANS INC	20	\$2,713,088.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,713,088.20		0 \$0.00	0 \$0.00	
				'			

3138AVH24	QUICKEN LOANS INC	164	\$53,456,636.86	96.64% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,855,800.00	3.36% 0 \$0	0.00	NA 0 \$0.00	NA
Total		169	\$55,312,436.86	100% 0 \$0	0.00	0 \$0.00	
3138AVH32	QUICKEN LOANS INC	16	\$2,216,875.00			NA 0 \$0.00	NA
	Unavailable	1	\$131,000.00			NA 0 \$0.00	NA
Total		17	\$2,347,875.00	100% 0 \$0	0.00	0 \$0.00	
3138AVH40	QUICKEN LOANS INC	28	\$2,718,425.00	93.3% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,300.00			NA 0 \$0.00	NA
Total		30	\$2,913,725.00	100% 0 \$0		0 \$0.00	.,21
2120 A VILLET	OTHOREST CANCER	10	фо 100 0 <b>7</b> 0 00	10000 0 45	) 00	NIA O do co	***
3138AVH57	QUICKEN LOANS INC	18	\$2,120,079.80			NA 0 \$0.00	NA
<u>Total</u>		18	\$2,120,079.80	100% 0 \$0	v.00	0 \$0.00	
3138AVH65	QUICKEN LOANS INC	36	\$2,742,500.00	92.77% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$213,750.00			NA 0 \$0.00	NA
Total		39	\$2,956,250.00	100% 0 \$0		0 \$0.00	
3138AVH73	QUICKEN LOANS INC	15	\$4,228,325.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		15	\$4,228,325.00	100% 0 \$0	0.00	0 \$0.00	
3138AVH81	QUICKEN LOANS INC	37	\$25,749,475.00	90.4% 0 \$0	) 00	NA 0 \$0.00	NA
D120/2 V1101	Unavailable	4	\$25,749,475.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O 11 a y a 11 a U I C	41	\$28,483,300.00	100% 0 \$0		0 \$0.00	11/1
		-71	Ψ=0, 100,000.00			σφοισσ	
3138AVH99	QUICKEN LOANS INC	36	\$10,232,030.00			NA 0 \$0.00	NA
	Unavailable	2	\$470,100.00			NA 0 \$0.00	NA
Total		38	\$10,702,130.00	100% 0 \$0	0.00	0 \$0.00	
3138AVHA6	QUICKEN LOANS INC	8	\$1,063,772.70	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		8	\$1,063,772.70	100% 0 \$0		0 \$0.00	
3138AVHB4	QUICKEN LOANS INC	40	\$11,898,875.00			NA 0 \$0.00	NA
	Unavailable	1	\$623,000.00			NA 0 \$0.00	NA
Total		41	\$12,521,875.00	100% 0 \$0	0.00	0 \$0.00	
3138AVHC2	QUICKEN LOANS INC	23	\$1,776,950.00	93.59% 0 \$0	00.0	NA 0 \$0.00	NA
	Unavailable	23	\$121,650.00	6.41% 0 \$0		NA 0 \$0.00	NA
Total	2	25	\$1,898,600.00	100% 0 \$0		0 \$0.00	_ 12 \$
2100:17		<u> </u>	A			<u> </u>	
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00			NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00			NA 0 \$0.00	NA
Total		29	\$2,858,600.00	100% 0 \$0	<b>0.00</b>	0 \$0.00	

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3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78%	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$240,500.00	5.22% (	\$0.00	NA 0 \$0.00	NA
Total		35	\$4,604,353.00	100%	0 \$0.00	0 \$0.00	
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00			NA 0 \$0.00	NA
	Unavailable	1	\$64,125.00			NA 0 \$0.00	NA
Total		38	\$2,596,475.00	100%	0 \$0.00	0 \$0.00	
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	(3.55.55.55.55.55.55.55.55.55.55.55.55.55	12	\$1,174,450.00	100%		0 \$0.00	
			. , ,				
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100% (	\$0.00	NA 0 \$0.00	NA
Total		34	\$4,369,455.46	100%	\$0.00	0 \$0.00	
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,271,825.00	100%		0 \$0.00	
3138AVHL2	OHICKEN LOANS INC	13	\$1,440,576.86	10007 (	0 \$0.00	NA 0 \$0.00	NI A
Total	QUICKEN LOANS INC	13	\$1,440,576.86	100% (		0 \$0.00	NA
Total		13	\$1,440,570.00	100 /0 (	υ φυ.υυ	υ φυ.υυ	
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83% (	0,\$0,00	NA 0 \$0.00	NA
D 10 011 \ 111 \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	2	\$573,000.00			NA 0 \$0.00	NA
Total		21	\$6,246,400.00	100%		0 \$0.00	
2120 A VIIID2	OLUCKEN I O ANG ING	20	¢11 010 175 00	10007	2000	NIA 0 00 00	NT A
3138AVHP3	QUICKEN LOANS INC	38 <b>38</b>	\$11,010,175.00 <b>\$11,010,175.00</b>	100% (	\$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		30	\$11,010,175.00	100%	ՄֆՍ.ՍՍ	0 50.00	
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		24	\$1,838,825.00	100%	\$0.00	0 \$0.00	
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00	97.49% (	00.02	NA 0 \$0.00	NA
513071 VIIIC)	Unavailable	1	\$86,000.00			NA 0 \$0.00	NA
Total	onavanaoro	36	\$3,427,200.00	100%		0 \$0.00	1111
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		51	\$6,697,600.00	100%	\$0.00	0 \$0.00	
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,891,175.00	100%		0 \$0.00	
3138AVHU2	QUICKEN LOANS INC	19	\$1,317,525.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ZOICITEL FOULD INC	19	\$1,317,525.00	100%	_	0 \$0.00	11/1
2 3 8 12		1/	Ψ1,017,0 <b>20.00</b>	200 /0	Ψ υ•υυ	10,000	
3138AVHV0	QUICKEN LOANS INC	12	\$1,171,775.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,171,775.00			0 \$0.00	

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3138AVHW8	QUICKEN LOANS INC	19	\$2,444,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,444,700.00	100% 0 \$0.00	0 \$0.00	
3138AVHX6	QUICKEN LOANS INC	6	\$1,354,511.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,354,511.73	100% 0 \$0.00	+	
3138AVHY4	QUICKEN LOANS INC	83	\$15,341,850.00	96.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$577,400.00	3.63% 0 \$0.00		NA
Total		86	\$15,919,250.00	100% 0 \$0.00	0 \$0.00	
3138AVHZ1	QUICKEN LOANS INC	2	\$1,427,875.00	34.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,705,700.00			NA
Total		6	\$4,133,575.00	100% 0 \$0.00	0 \$0.00	
3138AVJ22	QUICKEN LOANS INC	9	\$1,213,350.00	56.72% 0 \$0.00		NA
	Unavailable	7	\$925,900.00	43.28% 0 \$0.00		NA
Total		16	\$2,139,250.00	100% 0 \$0.00	0 \$0.00	
3138AVJ30	QUICKEN LOANS INC	58	\$13,909,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	(2233221)	58	\$13,909,725.00	100% 0 \$0.00		
3138AVJ48	QUICKEN LOANS INC	28	\$2,090,153.00	98.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$39,000.00	1.83% 0 \$0.00		NA
Total		29	\$2,129,153.00	100% 0 \$0.00	0 \$0.00	
3138AVJ55	QUICKEN LOANS INC	32	\$3,203,737.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,203,737.00	100% 0 \$0.00	0 \$0.00	
3138AVJA4	QUICKEN LOANS INC	18	\$2,990,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,990,400.00	100% 0 \$0.00	0 \$0.00	
3138AVJB2	QUICKEN LOANS INC	31	\$4,280,517.90	93.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,600.00	6.13% 0 \$0.00		NA
Total		33	\$4,560,117.90	100% 0 \$0.00	0 \$0.00	
3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,414.68	2.08% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,162,889.68	100% 0 \$0.00	0 \$0.00	
3138AVJD8	QUICKEN LOANS INC	10	\$1,170,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,170,150.00	100% 0 \$0.00	0 \$0.00	
3138AVJE6	QUICKEN LOANS INC	55	\$3,794,175.00	98.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,117.37	1.74% 0 \$0.00	NA 0 \$0.00	NA

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Total		56	\$3,861,292.37	100% 0 \$0.0	0 \$0.00	
3138AVJF3	QUICKEN LOANS INC	6	\$1,558,175.00			NA
	Unavailable	2	\$426,725.00			NA
Total		8	\$1,984,900.00	100% 0 \$0.0	0 \$0.00	
3138AVJG1	QUICKEN LOANS INC	23	\$5,976,225.00	92.54% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$481,500.00	7.46% 0 \$0.0		NA
Total		25	\$6,457,725.00	100% 0 \$0.0		
3138AVJH9	QUICKEN LOANS INC	16	\$3,909,400.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		16	\$3,909,400.00	100% 0 \$0.0		
3138AVJJ5	QUICKEN LOANS INC	13	\$3,173,500.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		13	\$3,173,500.00	100% 0 \$0.0		
3138AVJK2	QUICKEN LOANS INC	17	\$4,537,900.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Zeichen Found Inc	17	\$4,537,900.00 \$4,537,900.00	100% 0 \$0.0		11/1
		1/	¥ .,co1,700.00	± σ σ σ φυ.(	- σφοισσ	
3138AVJL0	QUICKEN LOANS INC	17	\$3,991,200.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		17	\$3,991,200.00	100% 0 \$0.0		
3138AVJN6	QUICKEN LOANS INC	7	\$1,710,575.00	88.15% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$230,000.00			NA
Total		8	\$1,940,575.00	100% 0 \$0.0		
3138AVJP1	QUICKEN LOANS INC	21	\$1,766,850.00	97.96% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$36,800.00			NA
Total		22	\$1,803,650.00	100% 0 \$0.0	0 \$0.00	
3138AVJQ9	QUICKEN LOANS INC	41	\$11,462,825.00	94.03% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$727,648.00	5.97% 0 \$0.0		NA
Total		43	\$12,190,473.00	100% 0 \$0.0	0 \$0.00	_ <del></del>
3138AVJR7	QUICKEN LOANS INC	10	\$967,400.00	91.53% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$89,500.00	8.47% 0 \$0.0		NA
Total		11	\$1,056,900.00	100% 0 \$0.0		
3138AVJS5	QUICKEN LOANS INC	18	\$2,336,225.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	22221 201110 1110	18	\$2,336,225.00	100% 0 \$0.0		_ 1// 1
3138AVJT3	QUICKEN LOANS INC	4	\$1,025,450.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Zeremi Dornio lite	4	\$1,025,450.00 \$1,025,450.00	100% 0 \$0.0		11/1
3138AVJU0	QUICKEN LOANS INC	7	\$1,520,250.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
2130W A100	MOTOVEN LOANS INC	/	\$1,320,230.00	100%[0]\$0.0	OL TAMOLDON	INA

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Total		7	\$1,520,250.00	100%	0 \$0.00	0 \$0.00	
			+ -, ,		1		
3138AVJV8	QUICKEN LOANS INC	19	\$5,214,575.00	77.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,477,300.00	22.08%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,691,875.00	100%	0 \$0.00	0 \$0.00	
3138AVJW6	QUICKEN LOANS INC	49	\$13,526,850.00		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$13,526,850.00	100%	0 \$0.00	0 \$0.00	
3138AVJX4	QUICKEN LOANS INC	11	\$1,048,275.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKERY EOTH VS II VC	11	\$1,048,275.00	100%		0 \$0.00	1 17 1
10001			Ψ1,010,270,00	10070	φοισσ	0,4000	
3138AVJY2	QUICKEN LOANS INC	100	\$24,201,550.00	96.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$871,750.00	3.48%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$25,073,300.00	100%	0 \$0.00	0 \$0.00	
2120 43/170	OHICKEN I OANG ING	(5	¢10 000 554 00	86.57% (	0.00	NIA O CO OO	NT A
3138AVJZ9	QUICKEN LOANS INC Unavailable	65 10	\$18,080,554.00 \$2,804,100.00	13.43%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	75	\$2,804,100.00 \$20,884,654.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		13	\$20,004,034.00	100 %	U \$U.UU	0 90.00	
	STONEGATE				+ +		
3138AVKC8	MORTGAGE	1	\$98,000.00	8.58%	0,\$0.00	NA 0 \$0.00	NA
3130/1 V RC0	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
	Unavailable	5	\$1,044,023.30	91.42%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,142,023.30	100%	0 \$0.00	0 \$0.00	
	STONEGATE				1.		
3138AVKD6	MORTGAGE	3	\$408,100.00	28.4%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	4	¢1 029 076 46	71.6%	00.02	NIA 0 \$0.00	NIA
Total	Unavailable	7	\$1,028,976.46 <b>\$1,437,076.46</b>		0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		/	\$1,437,070.40	100 %	U \$U.UU	0,50.00	
	FIRST CITIZENS				+ +	<del>-                                     </del>	
3138AVKF1	BANK & TRUST	4	\$1,302,462.53	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY OF SC		. , ,				
Total		4	\$1,302,462.53	100%	0 \$0.00	0 \$0.00	
3138AVKJ3	Unavailable	4	\$1,202,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,202,800.00	100%	U \$0.00	0 \$0.00	
3138AVKK0	Unavailable	15	\$4,985,864.97	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,985,864.97		0 \$0.00	0 \$0.00	· -
3138AVKL8	Unavailable	2	\$820,505.73		0 \$0.00	NA 0 \$0.00	NA
Total		2	\$820,505.73	100%	0 \$0.00	0 \$0.00	

3138AVKX2	Unavailable	7	\$1,302,396.93	100% 0 \$0.00		NA
Total		7	\$1,302,396.93	100% 0 \$0.00	0 \$0.00	
3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	41	\$5,834,044.57	100% 0 \$0.00	0 \$0.00	11/1
1 otai		71	ψυ,ουπ,οππ.υ /	100 /6 0 40.00	0 40.00	
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,000.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,006,000.00	100% 0 \$0.00	0 \$0.00	
3138AVL29	Unavailable	18	\$1,269,415.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	18	\$1,269,415.91	100% 0 \$0.00	0 \$0.00	1171
Total		10	φ1,207,413.71	100 /6 0 40.00	0 40.00	
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,581,325.00	100% 0 \$0.00	0 \$0.00	
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$486,319.57	30.3% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,604,790.45	100% 0 \$0.00	0 \$0.00	
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$399,146.00	14.78% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,700,366.74	100% 0 \$0.00	0 \$0.00	
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93% 0 \$0.00		NA
	Unavailable	2	\$317,091.30	25.07% 0 \$0.00		NA
Total		8	\$1,264,815.91	100% 0 \$0.00	0 \$0.00	
3138AVLF0	Unavailable	9	\$2,579,479.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,579,479.13	100% 0 \$0.00		
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$826,110.71	73.99% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,116,497.71	100% 0 \$0.00	0 \$0.00	
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,133.26	19.96% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,393,374.56	100% 0 \$0.00	0 \$0.00	

<u> </u>			Т	<del>                                      </del>		
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,072,770.82	100% 0 \$0.00	0 \$0.00	
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$758,347.82	33.69% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,251,228.47	100% 0 \$0.00	0 \$0.00	
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$366,520.00	10.5% 0 \$0.00		NA
Total		27	\$3,490,282.08	100% 0 \$0.00	0 \$0.00	
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,363,612.28	100% 0 \$0.00	0 \$0.00	
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,644,695.46	100% 0 \$0.00	0 \$0.00	
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,803,528.43	100% 0 \$0.00	0 \$0.00	
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47% 0 \$0.00		NA
	Unavailable	1	\$556,500.00	14.53% 0 \$0.00		NA
Total		13	\$3,829,206.38	100% 0 \$0.00	0 \$0.00	
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59% 0 \$0.00		NA
	Unavailable	4	\$353,467.81	23.41% 0 \$0.00		NA
Total		20	\$1,509,922.88	100% 0 \$0.00	0 \$0.00	
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15% 0 \$0.00	ı ı	NA
	Unavailable	1	\$112,500.00	5.85% 0 \$0.00		NA
Total		15	\$1,924,278.70	100% 0 \$0.00	0 \$0.00	
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40			NA
Total		7	\$1,682,778.40	100% 0 \$0.00	0 \$0.00	
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,322,449.30	100%	020	00		O	\$0.00	
10tai			Ψ293229777.00	100 /0	υφοι	00		۲	Φυ.υυ	
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15						Ш	\$0.00	NA
Total		15	\$3,823,377.35	100%	0 \$0	.00	!	0	\$0.00	!
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0\$0	.00_	NA	0	\$0.00	NA
Total		17	. / /	1	_			-	\$0.00	
3138AVLX1	Unavailable	43	\$14,580,764.00		_		NA	0	\$0.00	NA
Total		43	\$14,580,764.00	100%	0 \$0.	.00		0	\$0.00	
3138AVLY9	Unavailable	5						_	\$0.00	
Total		5	\$1,238,775.00	100%	0 \$0.	.00	!	0	\$0.00	<u> </u>
3138AVLZ6	Unavailable	21	\$2,841,250.00					+	\$0.00	
Total		21	\$2,841,250.00	100%	0 \$0	.00	!	0	\$0.00	
3138AVN92	COLONIAL SAVINGS FA	93	. , ,					Ш	\$0.00	
m (-1	Unavailable	28	, ,					_	\$0.00	NA
Total		121	\$25,755,096.57	100%	0 30.	.00		U	\$0.00	
3138AVP25	WELLS FARGO BANK, N.A	247	\$149,927,280.15		Ш			Ш	\$0.00	NA
Total		247	\$149,927,280.15	100%	0 \$0.	.00		0	\$0.00	
3138AVP33	WELLS FARGO BANK, N.A	30	\$15,439,871.00					Ш	\$0.00	
	Unavailable	236					NA	0	\$0.00	NA
Total		266	\$150,195,610.66	100%	0 \$0.	.00		U	\$0.00	
3138AVP41	Unavailable	263	\$150,060,869.38	i	++-	_		+	\$0.00	NA
Total		263	\$150,060,869.38	100%	0 \$0.	.00	!	0	\$0.00	_ 
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		261	\$150,253,232.02	100%	0 \$0	.00		0	\$0.00	
3138AVP66	WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	932	, ,	1 1				-	\$0.00	
Total		1,538	\$103,438,605.81	100%	0 \$0.	00.		0	\$0.00	
3138AVP74	WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	730	\$72,194,074.78	60.7%	0 \$0	.00	NA	0	\$0.00	NA

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Total		1,206	\$118,944,956.91	100%	0 \$0.00	0 \$0.00	
3138AVP82	WELLS FARGO BANK, N.A	1,018	\$133,622,344.58	48.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,089	\$142,172,604.07	51.55%		NA 0 \$0.00	NA
Total		2,107	\$275,794,948.65	100%	0 \$0.00	0 \$0.00	
3138AVP90	WELLS FARGO BANK, N.A	548	\$89,164,477.29		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	700	\$114,398,199.86		0 \$0.00	NA 0 \$0.00	NA
Total		1,248	\$203,562,677.15	100%	0 \$0.00	0 \$0.00	
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,901,791.12	47.27%	_	NA 0 \$0.00	NA
Total		136	\$23,062,225.21	100%	0 \$0.00	0 \$0.00	
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$225,198.11	14.14%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,592,839.52	100%	0 \$0.00	0 \$0.00	
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	14	\$2,163,967.37 \$2,163,967.37		<b>0</b> \$0.00	0 \$0.00	11/1
1000			<del>*</del>		9 4 2 2 2	15,7.00	
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,007,253.55	100%	0 \$0.00	0 \$0.00	
3138AVPE9	Unavailable	64	\$16,147,125.30		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,147,125.30	100%	0 \$0.00	0 \$0.00	
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,918,700.00		0 \$0.00	0 \$0.00	
3138AVPG4	WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%		NA 0 \$0.00	NA
	Unavailable	4	\$693,572.90			NA 0 \$0.00	NA
Total		7	\$1,172,441.91	100%	0 \$0.00	0 \$0.00	
3138AVPH2	WELLS FARGO BANK, N.A	4	\$679,697.94		·	NA 0 \$0.00	NA
	Unavailable	8	\$1,429,103.65			NA 0 \$0.00	NA
Total		12	\$2,108,801.59	100%	0 \$0.00	0 \$0.00	
3138AVPJ8	WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	18	\$3,155,695.79	69.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	26	\$3,133,693.79 <b>\$4,510,964.94</b>	<del>                                     </del>		INA
1 0tai		20	<del>\$4,510,704.74</del>	100% 0 50.00		
3138AVPK5	WELLS FARGO BANK, N.A	5	\$761,262.61			NA
	Unavailable	4	\$755,762.51	49.82% 0 \$0.00		NA
Total		9	\$1,517,025.12	100% 0 \$0.00	0 \$0.00	
3138AVPL3	WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,196,299.10			NA
Total		12	\$2,206,125.18	100% 0 \$0.00	0 \$0.00	
3138AVPM1	WELLS FARGO BANK, N.A	6	\$1,101,859.95			NA
	Unavailable	8	\$1,441,573.45			NA
Total		14	\$2,543,433.40	100% 0 \$0.00	0 \$0.00	!
3138AVPN9	WELLS FARGO BANK, N.A	6	\$1,088,637.18			NA
	Unavailable	17	\$3,374,702.97			NA
Total		23	\$4,463,340.15	100% 0 \$0.00	0 \$0.00	
3138AVPP4	WELLS FARGO BANK, N.A	288	\$70,241,889.30			NA
Total		288	\$70,241,889.30	100% 0 \$0.00	0 \$0.00	
3138AVPQ2	WELLS FARGO BANK, N.A	54	\$11,292,331.15			NA
Total		54	\$11,292,331.15	100% 0 \$0.00	0 \$0.00	
3138AVPS8	WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	219	\$131,273,893.32			NA
Total		293	\$172,252,978.82	100% 0 \$0.00	0 \$0.00	
3138AVPT6	WELLS FARGO BANK, N.A	19	\$1,742,885.00			NA
	Unavailable	23	\$1,919,136.79			NA
Total		42	\$3,662,021.79	100% 0 \$0.00	0 \$0.00	
3138AVPU3	WELLS FARGO BANK, N.A	146	\$19,371,815.76			NA
	Unavailable	101	\$13,224,984.22	40.57% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	247	\$32,596,799.98	100% 0 \$0.00	0 \$0.00	

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3138AVPV1	WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	677	\$220,408,412.24	39.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,754	\$564,570,411.78	100% 0 \$0.00	0 \$0.00	
3138AVPW9	WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$65,657,178.22	98.24% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$66,835,196.24	100% 0 \$0.00	0 \$0.00	
3138AVPX7	WELLS FARGO BANK, N.A	79	\$45,536,429.88	30.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$104,847,000.49	69.72% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$150,383,430.37	100% 0 \$0.00	0 \$0.00	
3138AVPY5	WELLS FARGO BANK, N.A	119	\$71,664,119.80		NA 0 \$0.00	NA
	Unavailable	132	\$78,403,784.01	52.25% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$150,067,903.81	100% 0 \$0.00	0 \$0.00	
3138AVPZ2	WELLS FARGO BANK, N.A	233	\$149,837,915.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$149,837,915.78	100% 0 \$0.00	0 \$0.00	
3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,553,394.98	39.98% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$16,393,245.22	100% 0 \$0.00	0 \$0.00	
3138AVQ32	WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,183,312.22	35.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$3,327,143.45	100% 0 \$0.00	0 \$0.00	11/1
Total		12	Ψοςομής14ο.4ο	100 /6 0 40.00	0 40.00	
3138AVQ40	WELLS FARGO BANK, N.A	163	\$41,691,884.58	64.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$23,108,053.22	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$64,799,937.80	100% 0 \$0.00	0 \$0.00	
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3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,837,418.13	24.59% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,604,350.98	100% 0 \$0.00	0 \$0.00	
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$838,436.88	12.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	26	\$6,806,003.52		0 \$0.00	17/1
Total			φυ,ουσ,οσο	100 /0   0   φυίου	υψοισσ	
3138AVQ73	WELLS FARGO BANK, N.A	140	\$35,010,983.25		NA 0 \$0.00	NA
	Unavailable	54	\$15,008,867.43		NA 0 \$0.00	NA
Total		194	\$50,019,850.68	100% 0 \$0.00	0 \$0.00	
3138AVQ81	WELLS FARGO BANK, N.A	38	\$9,493,250.22		NA 0 \$0.00	NA
	Unavailable	2	\$823,968.00		NA 0 \$0.00	NA
Total		40	\$10,317,218.22	100% 0 \$0.00	0 \$0.00	′
3138AVQ99	WELLS FARGO BANK, N.A	12	\$2,547,029.08		NA 0 \$0.00	NA
	Unavailable	2	\$660,961.74		NA 0 \$0.00	NA
Total		14	\$3,207,990.82	100% 0 \$0.00	0 \$0.00	
3138AVQA6	WELLS FARGO BANK, N.A	179	. , ,		NA 0 \$0.00	NA
	Unavailable	609	\$165,478,786.23	77.27% 0 \$0.00	NA 0 \$0.00	NA
Total		788	\$214,150,446.54	100% 0 \$0.00	0 \$0.00	
3138AVQB4	WELLS FARGO BANK, N.A	328	\$103,137,773.94		NA 0 \$0.00	NA
	Unavailable	624	\$195,806,835.00		NA 0 \$0.00	NA
Total		952	\$298,944,608.94	100% 0 \$0.00	0 \$0.00	
3138AVQC2	WELLS FARGO BANK, N.A	888	\$270,468,334.75		NA 0 \$0.00	NA
	Unavailable	78	. , ,		NA 0 \$0.00	NA
Total		966	\$298,316,969.29	100% 0 \$0.00	0 \$0.00	
3138AVQD0	WELLS FARGO BANK, N.A	146	\$44,675,457.69		NA 0 \$0.00	NA
	Unavailable	871	\$259,039,038.45		NA 0 \$0.00	NA
Total		1,017	\$303,714,496.14	100% 0 \$0.00	0 \$0.00	
3138AVQE8	WELLS FARGO BANK, N.A	1,303	\$376,187,710.95		NA 0 \$0.00	NA
	Unavailable	39	\$23,037,796.58	i i i	NA 0 \$0.00	NA
Total		1,342	\$399,225,507.53	100% 0 \$0.00	0 \$0.00	
3138AVQF5	WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	2,021	\$591,099,543.65	79.2% 0 \$0.00	NA 0 \$0.00	NA

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Total		2,492	\$746,305,490.02	100%	\$0.00	0 \$0.00	
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3138AVQG3	WELLS FARGO BANK, N.A	28	\$15,834,771.08			NA 0 \$0.00	NA
	Unavailable	20	\$11,602,250.22	42.29% (		NA 0 \$0.00	NA
Total		48	\$27,437,021.30	100%	\$0.00	0 \$0.00	
3138AVQH1	WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	409	\$26,040,902.15	58.37%	\$0.00	NA 0 \$0.00	NA
Total		712	\$44,616,254.42	100%	\$0.00	0 \$0.00	
3138AVQJ7	WELLS FARGO BANK, N.A	216	\$21,269,877.19	37.92%	\$0.00	NA 0 \$0.00	NA
	Unavailable	358	\$34,823,777.94	62.08%	\$0.00	NA 0 \$0.00	NA
Total		574	\$56,093,655.13	100%	\$0.00	0 \$0.00	
3138AVQK4	WELLS FARGO BANK, N.A	180	\$23,029,284.32	39.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$35,951,144.51	60.95%	\$0.00	NA 0 \$0.00	NA
Total		459	\$58,980,428.83	100%	\$0.00	0 \$0.00	
3138AVQL2	WELLS FARGO BANK, N.A	33	\$5,351,224.64	39.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,289,535.61	60.77%	\$0.00	NA 0 \$0.00	NA
Total		84	\$13,640,760.25	100%	\$0.00	0 \$0.00	
3138AVQM0	WELLS FARGO BANK, N.A	59	\$15,963,411.23	33.56%		NA 0 \$0.00	NA
	Unavailable	123	\$31,608,373.68	66.44%		NA 0 \$0.00	NA
Total		182	\$47,571,784.91	100%	\$0.00	0 \$0.00	
3138AVQN8	WELLS FARGO BANK, N.A	100	\$26,764,336.30	42.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$36,768,114.01	57.87%	1 1	NA 0 \$0.00	NA
Total		232	\$63,532,450.31	100%	\$0.00	0 \$0.00	
3138AVQQ1	WELLS FARGO BANK, N.A	168	\$9,634,861.17	32.48%	\$0.00	NA 0 \$0.00	NA
	Unavailable	326	\$20,030,120.05	67.52%	+ +	NA 0 \$0.00	NA
Total		494	\$29,664,981.22	100%	\$0.00	0 \$0.00	
3138AVQR9	WELLS FARGO BANK, N.A	78	\$7,564,297.24	32.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$15,450,022.33	67.13%		NA 0 \$0.00	NA
Total		237	\$23,014,319.57	100%	\$0.00	0 \$0.00	

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3138AVQS7	WELLS FARGO BANK, N.A	117	\$15,080,194.36	32.51% 0	\$0.00		\$0.00	NA
	Unavailable	247	\$31,312,404.58				\$0.00	NA
Total		364	\$46,392,598.94	100% 0	\$0.00	(	\$0.00	
3138AVQT5	WELLS FARGO BANK, N.A	11	\$1,808,474.39				\$0.00	NA
	Unavailable	25	\$4,085,514.86	69.32% 0	\$0.00	NA (	\$0.00	NA
Total		36	\$5,893,989.25	100% 0	\$0.00	(	\$0.00	
3138AVQU2	WELLS FARGO BANK, N.A	33	\$8,306,987.79				\$0.00	NA
	Unavailable	46	\$10,840,544.61	56.62% 0			\$0.00	NA
Total		79	\$19,147,532.40	100% 0	\$0.00		\$0.00	
3138AVQV0	WELLS FARGO BANK, N.A	29	\$8,149,132.14			NA	\$0.00	NA
	Unavailable	30	\$7,506,237.99	47.95% 0			\$0.00	NA
Total		59	\$15,655,370.13	100% 0	\$0.00	(	\$0.00	
3138AVQW8	WELLS FARGO BANK, N.A	6	\$589,054.44				0 \$0.00	NA
	Unavailable	7	\$782,485.53	57.05% 0			\$0.00	NA
Total		13	\$1,371,539.97	100% 0	\$0.00	(	\$0.00	
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3138AVQX6	WELLS FARGO BANK, N.A	817	\$227,424,658.52	70.49% 0	·		\$0.00	NA
	Unavailable	340	\$95,228,005.18				\$0.00	NA
Total		1,157	\$322,652,663.70	100% 0	\$0.00	(	\$0.00	
3138AVQY4	WELLS FARGO BANK, N.A	46	\$12,302,342.07	67.53% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	20	\$5,915,801.18	32.47% 0	\$0.00	NA(	\$0.00	NA
Total		66	\$18,218,143.25	100% 0	\$0.00		\$0.00	
3138AVQZ1	WELLS FARGO BANK, N.A	253	\$67,979,671.86				\$0.00	NA
	Unavailable	228	\$63,197,107.81	48.18% 0			\$0.00	NA
Total		481	\$131,176,779.67	100% 0	\$0.00		\$0.00	
3138AVR23	WELLS FARGO BANK, N.A	50	\$20,416,393.56				\$0.00	NA
	Unavailable	15	\$4,814,027.99				\$0.00	NA
Total		65	\$25,230,421.55	100% 0	\$0.00	(	\$0.00	
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3138AVR31	WELLS FARGO BANK, N.A	60	\$21,328,885.10		NA 0 \$0.00	NA
	Unavailable	9	\$3,916,796.56	15.51% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$25,245,681.66	100% 0 \$0.00	0 \$0.00	
3138AVRA5	WELLS FARGO BANK, N.A	10	\$2,726,454.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,726,454.42	100% 0 \$0.00	0 \$0.00	
3138AVRB3	WELLS FARGO BANK, N.A	16	\$5,125,105.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,125,105.25	100% 0 \$0.00	0 \$0.00	
3138AVRC1	WELLS FARGO BANK, N.A	54	\$23,115,671.62	91.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,102,600.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$25,218,271.62	100% 0 \$0.00	0 \$0.00	
3138AVRD9	WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,705,319.90		NA 0 \$0.00	NA
Total		83	\$18,148,560.09	100% 0 \$0.00	0 \$0.00	
3138AVRE7	WELLS FARGO BANK, N.A	175	\$103,085,025.00	71.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$41,005,722.00	28.46% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$144,090,747.00	100% 0 \$0.00	0 \$0.00	
3138AVRF4	WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$5,695,659.58	22.73% 0 \$0.00	NA 0 \$0.00	NA
Total		330	\$25,055,708.71	100% 0 \$0.00	0 \$0.00	
3138AVRG2	WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,581,109.84	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		622	\$60,756,414.77	100% 0 \$0.00	0 \$0.00	
3138AVRH0	WELLS FARGO BANK, N.A	3,764	\$861,537,360.90		NA 0 \$0.00	NA
	Unavailable	1,880	\$492,133,884.08	36.36% 0 \$0.00	NA 0 \$0.00	NA
Total		5,644	\$1,353,671,244.98	100% 0 \$0.00	0 \$0.00	
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3138AVRJ6	WELLS FARGO BANK, N.A	56		47.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$36,473,540.45	52.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		119	\$68,843,935.59	100% 0 \$0.00	0 \$0.00	
3138AVRK3	WELLS FARGO BANK, N.A	727	\$43,504,548.14	61.67% 0 \$0.00		NA
	Unavailable	410	\$27,035,357.94	38.33% 0 \$0.00		NA
Total		1,137	\$70,539,906.08	100% 0 \$0.00	0 \$0.00	
3138AVRL1	WELLS FARGO BANK, N.A	470	\$45,941,767.02	52.08% 0 \$0.00		NA
	Unavailable	431	\$42,274,192.16		1 1 1	NA
Total		901	\$88,215,959.18	100% 0 \$0.00	0 \$0.00	
3138AVRM9	WELLS FARGO BANK, N.A	667	\$86,552,310.36	50.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	647	\$84,404,466.93	49.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,314	\$170,956,777.29	100% 0 \$0.00	0 \$0.00	
3138AVRN7	WELLS FARGO BANK, N.A	335	\$54,510,294.46	49.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$56,237,900.54	50.78% 0 \$0.00	NA 0 \$0.00	NA
Total		682	\$110,748,195.00	100% 0 \$0.00	0 \$0.00	
3138AVRP2	WELLS FARGO BANK, N.A	803	\$218,328,943.91	53.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	695	\$187,735,894.21	46.23% 0 \$0.00	NA 0 \$0.00	NA
Total		1,498	\$406,064,838.12	100% 0 \$0.00	0 \$0.00	
3138AVRQ0	WELLS FARGO BANK, N.A	449	\$24,785,847.05	67.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$11,677,122.53	32.02% 0 \$0.00		NA
Total		639	\$36,462,969.58	100% 0 \$0.00	0 \$0.00	
3138AVRR8	WELLS FARGO BANK, N.A	45	\$4,394,887.18	48.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,604,202.88	51.16% 0 \$0.00	<del> </del>	NA
Total		93	\$8,999,090.06	100% 0 \$0.00	0 \$0.00	
3138AVRS6	WELLS FARGO BANK, N.A	24	\$2,948,987.77	36.39% 0 \$0.00		NA
	Unavailable	41	\$5,154,866.27	63.61% 0 \$0.00	1 1 1	NA
Total		65	\$8,103,854.04	100% 0 \$0.00	0 \$0.00	
3138AVRT4	WELLS FARGO BANK, N.A	4	\$661,521.72	19.39% 0 \$0.00		NA
	Unavailable	17	\$2,749,489.73	80.61% 0 \$0.00		NA
Total		21	\$3,411,011.45	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO	<del></del>		<del></del>	+ +	<del>                                     </del>
3138AVRU1	BANK, N.A	97	\$22,207,064.36	46.01% 0 \$0.0	.00 NA 0 \$0.00	) NA
	Unavailable	118	\$26,058,282.57	53.99% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		215	\$48,265,346.93	100% 0 \$0.0	0 \$0.00	,
3138AVRV9	WELLS FARGO BANK, N.A	43	\$2,049,163.31	72.06% 0 \$0.0		
	Unavailable	14	\$794,552.76	27.94% 0 \$0.0		
Total		57	\$2,843,716.07	100% 0 \$0.0	0 \$0.00	<u>-</u> -
<u> </u>				<del></del>	<del>                                     </del>	
3138AVRW7	WELLS FARGO BANK, N.A	13	\$1,911,953.00			
	Unavailable	14	\$1,567,819.95	1 1		
Total		27	\$3,479,772.95	100% 0 \$0.0	0 \$0.00	<u>/</u> '
<u> </u>				<del></del>	<del>                                     </del>	<u> </u> '
3138AVS22	CITIMORTGAGE, INC	4	\$735,280.01	26.97% 0 \$0.0		
	Unavailable	8	\$1,991,147.90			
Total		12	\$2,726,427.91	100% 0 \$0.0	0 \$0.00	<u> </u>
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3138AVS30	Unavailable	42	\$10,209,180.75	1 1		
Total		42	\$10,209,180.75	100% 0 \$0.0	0 \$0.00	<u> </u>
3138AVS48	CITIMORTGAGE, INC	18	\$4,947,382.67	13.93% 0 \$0.0	00 NA 0 \$0.00	) NA
9130A V 0-10	Unavailable	124	\$30,570,822.73			
Total	Ollavallaoio	142	\$35,518,205.40	1 1		
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3138AVS55	CITIMORTGAGE, INC	3	\$568,185.89	24.91% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	7	\$1,712,501.81	75.09% 0 \$0.0		) NA
Total		10	\$2,280,687.70	100% 0 \$0.0	00 0 \$0.00	,
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3138AVS63	CITIMORTGAGE, INC	15	\$3,500,118.25			1
	Unavailable	252	\$76,278,498.20			
Total		267	\$79,778,616.45	100% 0 \$0.0	0 \$0.00	<u>/</u>
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3138AVS71	CITIMORTGAGE, INC	33	\$8,923,961.79	1 1		
	Unavailable	34	\$10,548,305.05	†		
Total		67	\$19,472,266.84	100% 0 \$0.0	0 \$0.00	/
	CTT CODES A CE. DIG		÷222 202 00	: 2 45 2 40 40		
3138AVS89	CITIMORTGAGE, INC	3	\$823,280.00			
Γ=	Unavailable	26	\$7,049,224.30	1		1
Total		29	\$7,872,504.30	100% 0 \$0.0	0 \$0.00	-
2120 437007	OTTIMODITO A CE INC	2	Φ1 005 222 22	5 9 4 07 0 \$0	20 2140000	NI A
3138AVS97	CITIMORTGAGE, INC	51	\$1,905,232.32	· · · · · · · · · · · · · · · · · · ·		
	Unavailable	51 54	\$30,701,116.33			
Total		54	\$32,606,348.65	<u>100%   U \$U.</u> '	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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CITIMORTGAGE, INC Unavailable	8	\$413,355.00 \$763,926.30	35.11%	-			_	\$0.00	NA
	11			-			_	-	NA
Unavailable		3/63 9/6 30		$\sim$	ተለ ለለ	TA T A	$\sim$	$\phi \circ \circ \circ$	N.T.A
<del>-  </del>	101		64.89%	-	-			\$0.00 <b>\$0.00</b>	NA
- I	19	\$1,177,281.30	100%	U	<b>Φυ.υυ</b>		V	\$0.00	
CITIMORTGAGE, INC	6	\$586,165.00	12.53%	0	\$0.00	NA	n	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·				_			_		NA
Chavanaoic									11/1
		ψ <b>1</b> ,070,070,07	100 /6	Ť	φοιου		Ů	ΨΟΙΟΟ	
CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00	NA
	136	\$9,199,325.25	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00	NA
	168	\$16,483,421.07	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	46	\$5,415,532.69		_			_	-	NA
Unavailable		\$6,710,195.66		Н			_	-	NA
	103	\$12,125,728.35	100%	0	\$0.00		0	\$0.00	
				Н				,	
									NA
Unavailable	-			-	-				NA
	197	\$27,293,199.69	100%	0	\$0.00		0	\$0.00	
CITIMOPTCA CE, INC.	27	¢0,000,665,00	77 4407	$\overline{\Omega}$	¢0.00	NT A	_	¢0.00	NT A
· · · · · · · · · · · · · · · · · · ·		·					_		NA NA
Unavanable		· · ·		-	-				NA
	49	\$11,020,020.49	100 %	V	φυ.υυ		v	φυ.υυ	
CITIMORTGAGE INC	20	\$4 572 307 25	69 7%	0	\$0.00	NA	n	\$0.00	NA
				_					NA
Chavanaore									1171
		φομε σομε = 2.00 γ	10070	Ť	4000		_	φονου	
CITIMORTGAGE, INC	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,959,720.56		_			_		
		, ,							
CITIMORTGAGE, INC	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$3,472,927.80	100%	0	\$0.00		0	\$0.00	
CIED (ODEC) CE DIC		Φ2 02 C 502 45	2.62%	_	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A
		·							NA
Unavailable				-			_		NA
+	217	\$15U,4Y3,3U6.57	100%	V	Φ <b>υ.</b> υ0		4	<b>\$U.UU</b>	
CITIMODICACE INC	FF	¢14 001 661 05	41.0207		20.02	N.T.A	_	\$0.00	NT A
									NA NA
	Unavailable  CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 75 Unavailable 61  CITIMORTGAGE, INC 75 Unavailable 93  CITIMORTGAGE, INC 46 Unavailable 57  CITIMORTGAGE, INC 70 Unavailable 127  CITIMORTGAGE, INC 37 Unavailable 129  CITIMORTGAGE, INC 37 Unavailable 12  CITIMORTGAGE, INC 20 Unavailable 8  CITIMORTGAGE, INC 20 Unavailable 8  CITIMORTGAGE, INC 9  CITIMORTGAGE, INC 99  CITIMORTGAGE, INC 99  CITIMORTGAGE, INC 99  CITIMORTGAGE, INC 99  CITIMORTGAGE, INC 13  13  CITIMORTGAGE, INC 55	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC  S3,472,927.80  CITIMORTGAGE, INC  S3,936,592.45  Unavailable  CITIMORTGAGE, INC  S3,936,592.45  CITIMORTGAGE, INC  S5 \$14,081,661.95	CITIMORTGAGE, INC Unavailable S16,483,421.07  CITIMORTGAGE, INC Unavailable S57 S6,710,195.66 Unavailable S57 S6,710,195.66 S5.34% S12,125,728.35 S100% CITIMORTGAGE, INC Unavailable S7 S6,710,195.66 S5.34% S12,125,728.35 S100% CITIMORTGAGE, INC Unavailable S7 S17,742,922.25 S5.01% S17,742,922.25 S5.01% CITIMORTGAGE, INC S9,550,277.44 S4.99% Unavailable S127 S17,742,922.25 S5.01% S17,742,922.25 S5.01% CITIMORTGAGE, INC S2,622,162.60 S2,56% S4 S1,987,815.34 S0,3% CITIMORTGAGE, INC S8,998,665.89 T7.44% Unavailable S1,987,815.34 S0,3% CITIMORTGAGE, INC S8,998,650,122.59 S1,959,720.56 S1,959,72	CITIMORTGAGE, INC Unavailable S16,483,421.07 CITIMORTGAGE, INC Unavailable S78,5353,759.80 CITIMORTGAGE, INC Unavailable S78,6710,195.66 S5.34% Unavailable S79,550,277.44 S4,99% Unavailable S79,550,277.44 S4,99% Unavailable S197 S27,293,199.69 CITIMORTGAGE, INC S17,742,922.25 S5.01% Unavailable S197 S27,293,199.69 CITIMORTGAGE, INC S17,742,922.25 S5.01% Unavailable S197 S27,293,199.69 CITIMORTGAGE, INC S18,998,665.89 S1,987,815.34 S1,987,	CITIMORTGAGE, INC  ORDER STATE OF STATE	CITIMORTGAGE, INC 75 \$4,927,038.20 53.56% 0 \$0.00 NA Unavailable 61 \$4,272.287.05 46.44% 0 \$0.00 NA Unavailable 75 \$7,353,759.80 44.61% 0 \$0.00 NA Unavailable 93 \$9,199,325.25 100% 0 \$0.00 NA Unavailable 57 \$6,710,195.66 55.34% 0 \$0.00 NA Unavailable 103 \$12,125,728.35 100% 0 \$0.00 NA Unavailable 103 \$12,125,728.35 100% 0 \$0.00 NA Unavailable 103 \$12,125,728.35 100% 0 \$0.00 NA Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 NA Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 NA Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 NA Unavailable 12 \$2,622,162.60 22.56% 0 \$0.00 NA Unavailable 12 \$2,622,162.60 22.56% 0 \$0.00 NA Unavailable 12 \$1,620,828.49 100% 0 \$0.00 NA Unavailable 12 \$1,987,815.34 30.3% 0 \$0.00 NA Unavailable 12 \$1,987,927.80 100% 0 \$0.00 NA Unavailable 12 \$1,987,927.80 100% 0 \$0.00 NA Unavailable 12 \$1,987,927.80 100% 0 \$0.00 NA Unavailable 13 \$1,987,927.80 100% 0 \$0.00 NA Unavailable 14 \$1,987,927.80 100% 0 \$0.00 NA Unavailable 15 \$1,987,927.80 100% 0 \$0.00 NA Unavai	CITIMORTGAGE, INC 75 \$4,927,038.20 53.56% 0 \$0.00 NA 0 136 \$9,199,325.25 100% 0 \$0.00 NA 0 136 \$16,483,421.07 100% 0 \$0.00 NA 0 168 \$16,483,421.07 100% 0 \$0.00 NA 0 168 \$16,483,421.07 100% 0 \$0.00 NA 0 168 \$16,483,421.07 100% 0 \$0.00 NA 0 100 NA	A8

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Total		122	\$33,586,318.99	100% 0	00.08	0 \$0.00	
Juli		122	ψου,ουυ,ο10.99	100 /0 0	+ <b>0.00</b>		
3138AVSY2	CITIMORTGAGE, INC	12	\$3,096,505.18	28.98% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,588,709.32	71.02% 0	\$0.00	NA 0 \$0.00	NA
Total		39	\$10,685,214.50	100% 0	\$0.00	0 \$0.00	
3138AVSZ9	CITIMORTGAGE, INC	111	\$26,437,085.68	15.77% 0 5		NA 0 \$0.00	NA
	Unavailable	536	\$141,240,512.54	84.23% 0 5		NA 0 \$0.00	NA
Total		647	\$167,677,598.22	100% 0	\$0.00	0 \$0.00	
3138AVTA3	CITIMORTGAGE, INC	5	\$1,532,670.00	3.26% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$45,550,974.13	96.74% 0	\$0.00	NA 0 \$0.00	NA
Total		148	\$47,083,644.13	100% 0	\$0.00	0 \$0.00	
3138AVTB1	CITIMORTGAGE, INC	60	\$16,421,997.06	11.61% 0 5	\$0.00	NA 0 \$0.00	NA
213011 121	Unavailable	438	\$124,968,009.59	88.39% 0 5		NA 0 \$0.00	NA
Total	enavanaere	498	\$141,390,006.65	100% 0		0 \$0.00	1111
1 0 0 0 1		., 0	ψ111,65 0,000t00	20070	<del>+ 000</del>	0,4000	
3138AVTC9	CITIMORTGAGE, INC	15	\$3,562,813.00	6.1% 0 9	\$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$54,837,201.23	93.9% 0 9		NA 0 \$0.00	NA
Total		211	\$58,400,014.23	100% 0		0 \$0.00	
			** *** ***	21.5521.01	*		
3138AVTD7	CITIMORTGAGE, INC	14	\$3,118,772.00			NA 0 \$0.00	NA
	Unavailable	45	\$11,278,957.46	78.34% 0 9		NA 0 \$0.00	NA
Total		59	\$14,397,729.46	100% 0	\$0.00	0 \$0.00	
3138AVTE5	CITIMORTGAGE, INC	70	\$14,988,151.44	14.2% 0		NA 0 \$0.00	NA
	Unavailable	327	\$90,567,911.17	85.8% 0		NA 0 \$0.00	NA
Total		397	\$105,556,062.61	100% 0	\$0.00	0 \$0.00	
3138AVTF2	CITIMORTGAGE, INC	18	\$4,077,403.16	23.3% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$13,423,380.96	76.7% 0	\$0.00	NA 0 \$0.00	NA
Total		74	\$17,500,784.12	100% 0	\$0.00	0 \$0.00	
3138AVTG0	Unavailable	7	\$1,556,671.49	100% 0 5	-	NA 0 \$0.00	NA
Total		7	\$1,556,671.49	100% 0	\$0.00	0 \$0.00	
			*****	1001/01	*	77.1040.00	
3138AVV28	PNC BANK, N.A	12	\$1,193,757.09	100% 0 5	_	NA 0 \$0.00	NA
<u>Total</u>		12	\$1,193,757.09	100% 0	\$0.00	0 \$0.00	
3138AVV36	PNC BANK, N.A	20	\$2,631,563.58	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		20	\$2,631,563.58	100% 0		0 \$0.00	
2129 43/3/44	DNIC DANIZ NI A	<i>C</i> 1	\$7,960,700,00	1000 00	20.00	NIA O CO OO	NT A
3138AVV44	PNC BANK, N.A	61	\$7,860,709.83	100% 0 5		NA 0 \$0.00	NA
Total		61	\$7,860,709.83	100% 0	DU.UQ	0 \$0.00	

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3138AVV51	PNC BANK, N.A	21	\$3,354,230.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,354,230.13	100% 0 \$0.00	0 \$0.00	
3138AVV69	PNC BANK, N.A	24	\$3,906,143.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	24	\$3,906,143.34	100% 0 \$0.00	0 \$0.00	
3138AVV77	PNC BANK, N.A	42	\$10,292,497.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,292,497.21	100% 0 \$0.00	0 \$0.00	1111
3138AVV85	PNC BANK, N.A	9	\$1,736,246.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,736,246.79	100% 0 \$0.00	0 \$0.00	
3138AVV93	PNC BANK, N.A	9	\$2,208,844.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,208,844.95	100% 0 \$0.00	0 \$0.00	
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,644,376.11	100% 0 \$0.00	0 \$0.00	
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,214,925.08	100% 0 \$0.00	0 \$0.00	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,536,295.57	100% 0 \$0.00	0 \$0.00	
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		10	\$2,069,078.28	100% 0 \$0.00	0 \$0.00	
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,019,558.37	100% 0 \$0.00	0 \$0.00	
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,543,966.03	100% 0 \$0.00	0 \$0.00	
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,360,745.59	100% 0 \$0.00	0 \$0.00	
3138AVVV4	PNC BANK, N.A	16	\$1,034,690.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,034,690.41	100% 0 \$0.00	0 \$0.00	
3138AVVW2	PNC BANK, N.A	43	\$2,481,507.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,481,507.93	100% 0 \$0.00	0 \$0.00	
3138AVVX0	PNC BANK, N.A	22	\$1,179,745.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	22	\$1,179,745.64	100% 0 \$0.00	0 \$0.00	

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3138AVVY8	PNC BANK, N.A	14	\$1,381,677.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,381,677.03	100% 0 \$0.00	0 \$0.00	
2120 1 3 1 3 1 7 7 7	DIG DANK NA	4.5	ΦA 422 72 6 02	100% 0 00 00	λτ. Ιο Φο οο	NT A
3138AVVZ5	PNC BANK, N.A	45	\$4,422,736.83	100% 0 \$0.00		NA
Total		45	\$4,422,736.83	100% 0 \$0.00	0 \$0.00	
3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,431,035.45	100% 0 \$0.00	0 \$0.00	
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95% 0 \$0.00	) NA 0 \$0.00	NA
213011 ( ) ( ) 2	Unavailable	12	\$7,272,667.65	70.05% 0 \$0.00		NA
Total	C MW / WILLIAM	17	\$10,381,634.05	100% 0 \$0.00	<del></del>	
2120 A X/XX/42	EVEDD ANIZ	24	¢6 477 224 60	34.07% 0 \$0.00	NA 0 \$0.00	NT A
3138AVW43	EVERBANK	24	\$6,477,224.60	11	<del>                                     </del>	NA NA
Total	Unavailable	68	\$12,535,892.55 <b>\$19,013,117.15</b>	100% 0 \$0.00	<del></del>	NA
lotai		00	\$19,013,117.13	100 % 0 50.00	0 50.00	
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,349,019.97	65.14% 0 \$0.00		NA
Total		13	\$3,606,110.83	100% 0 \$0.00		
3138AVW68	EVERBANK	11	\$755,241.26	70.23% 0 \$0.00	) NA 0 \$0.00	NA
5136/1 <b>1 W</b> 00	Unavailable	4	\$320,193.26			NA
Total	Chavanaore	15	\$1,075,434.52	100% 0 \$0.00	<del>                                     </del>	1171
2120 A X/XX/02	EVEDDANIZ	2	ФС74 500 22	21.75% 0.00.00	λι Αρφορο	NT A
3138AVW92	EVERBANK Unavailable	5	\$674,500.32 \$1,449,935.47	31.75% 0 \$0.00 68.25% 0 \$0.00		NA NA
Total	Unavanable	8	\$2,124,435.79	100% 0 \$0.00	+	NA
3138AVWA9	PNC BANK, N.A	7	\$2,017,115.87	100% 0 \$0.00		NA
Total		7	\$2,017,115.87	100% 0 \$0.00	0 \$0.00	
3138AVWB7	PNC BANK, N.A	44	\$9,469,971.59	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	INC DAINK, N.A	44	\$9,469,971.59	100% 0 \$0.00		NA.
Total		+ + + + + + + + + + + + + + + + + + + +	ψ,,40,,771.57	100 /ε 0 φυ.υι		
3138AVWC5	PNC BANK, N.A	11	\$2,668,757.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	11	\$2,668,757.15	100% 0 \$0.00		
3138AVWD3	PNC BANK, N.A	35	\$8,764,327.63	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	21.0 22.41.143, 1.114	35	\$8,764,327.63	100% 0 \$0.00		1111
3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	1110 Dinin, 11.11	9	\$1,970,347.56	100% 0 \$0.00		11/1
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U.S. BANK N.A	76	\$7,425,983.31	49.14% (	\$0.00	NA 0 \$0.00	NA
Unavailable	79	\$7,685,740.49	50.86%	\$0.00	NA 0 \$0.00	NA
	155	\$15,111,723.80	100%	\$0.00	0 \$0.00	
	_			+		NA
Unavailable		·		+		NA
	98	\$11,572,372.77	100%	\$0.00	0 \$0.00	
U.S. BANK N.A	87	\$12.068.787.77	48.68% (	\$0.00	NA 0 \$0.00	NA
		· ·		+		NA
	179	\$24,793,198.69			0 \$0.00	
						NA
Unavailable						NA
	161	\$26,170,082.56	100%	\$0.00	0 \$0.00	
US BANKNA	323	\$88 949 910 74	34 12% (	\$0.00	NA 0 \$0 00	NA
						NA
C TAN + WITHOUT	868	\$260,730,900.73			0 \$0.00	
		. , ,				
FIRST PLACE BANK	22	\$1,346,644.48	100%	\$0.00	NA 0 \$0.00	NA
	22	\$1,346,644.48	100%	\$0.00	0 \$0.00	
FIRST PLACE BANK	17	\$1,673,170.66				NA
Unavailable	2	\$200,500.00		+ +		NA
	19	\$1,873,670.66	100%	\$0.00	0 \$0.00	
FIRST PLACE BANK	14	\$1,491,621,76	100% (	\$0.00	NA 0 \$0.00	NA
TROTTELED BILLIE	14	\$1,491,621.76			0 \$0.00	1 17 1
		, ,				
FIRST PLACE BANK	22	\$1,296,062.61	100%	\$0.00	NA 0 \$0.00	NA
	22	\$1,296,062.61	100%	\$0.00	0 \$0.00	
EIDST DI ACE DANIV	22	¢1 217 250 95	1000-0	00.02	NA 0 \$0 00	NA
FIRST FLACE BANK						NA
	22	φ1,317,239.03	100 /6 (	φυ.υυ	0 00.00	
FIRST PLACE BANK	12	\$1,193,726.17	93.28% (	\$0.00	NA 0 \$0.00	NA
Unavailable	1	\$86,000.00	6.72%	\$0.00	NA 0 \$0.00	NA
	13	\$1,279,726.17	100%	\$0.00	0 \$0.00	
EID OTE DI A CIE D'ANY	27	Φ2.5/2.012.20	05.04%	ν ΦΟ ΟΟ	NIA 0 00 00	D.T.A.
	27			+ +		NA NA
Unavanable	100	·		+ +		NA
	28	\$4,074,343.41	100%	/ <b>Þ</b> U.UU	0 20.00	
EVERBANK	41	*		φο οο	NA 0 \$0.00	NA
	U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK  Unavailable	Unavailable   79   155	Unavailable   79	Unavailable 79 \$7,685,740.49 50.86% 155 \$15,111,723.80 100% 6	Unavailable 79 \$7,685,740.49 \$0.86% 0 \$0.00  155 \$15,111,723.80 100% 0 \$0.00  U.S. BANK N.A 50 \$5,851,102.32 \$0.56% 0 \$0.00  Unavailable 48 \$5,721,270.45 49.44% 0 \$0.00  98 \$11,572,372.77 100% 0 \$0.00  U.S. BANK N.A 87 \$12,068,787.77 48.68% 0 \$0.00  Unavailable 92 \$12,724,410.92 \$1.32% 0 \$0.00  179 \$24,793,198.69 100% 0 \$0.00  U.S. BANK N.A 63 \$10,207,190.15 39% 0 \$0.00  Unavailable 98 \$15,962,892.41 61% 0 \$0.00  U.S. BANK N.A 323 \$88,949,910.74 34.12% 0 \$0.00  U.S. BANK N.A 323 \$88,949,910.74 34.12% 0 \$0.00  Unavailable 545 \$171,780,989.99 65.88% 0 \$0.00  FIRST PLACE BANK 22 \$1,346,644.48 100% 0 \$0.00  FIRST PLACE BANK 17 \$1,673,170.66 89.3% 0 \$0.00  Unavailable 2 \$200,500.00 10.7% 0 \$0.00  FIRST PLACE BANK 17 \$1,673,170.66 89.3% 0 \$0.00  FIRST PLACE BANK 19 \$1,491,621.76 100% 0 \$0.00  FIRST PLACE BANK 19 \$1,491,621.76 100% 0 \$0.00  FIRST PLACE BANK 22 \$1,296,062.61 100% 0 \$0.00  FIRST PLACE BANK 22 \$1,317,259.85 100% 0 \$0.00  FIRST PLACE BANK 12 \$1,193,726.17 93.28% 0 \$0.00  FIRST PLACE BANK 12 \$1,193,726.17 93.28% 0 \$0.00  FIRST PLACE BANK 12 \$1,193,726.17 93.28% 0 \$0.00  FIRST PLACE BANK 27 \$2,563,913.20 95.94% 0 \$0.00  Unavailable 1 \$108,610.01 4.06% 0 \$0.00	Unavailable

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	Unavailable	28	\$5,534,612.16		NA 0 \$0.00	NA
Total		69	\$9,964,485.28	100% 0 \$0.00	0 \$0.00	
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,663,938.48	28.84% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,768,964.13	100% 0 \$0.00	0 \$0.00	
3138AVWW1	EVERBANK	24	\$4,531,047.86		NA 0 \$0.00	NA
	Unavailable	43	\$10,842,068.18	70.53% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,373,116.04	100% 0 \$0.00	0 \$0.00	
3138AVWX9	EVERBANK	131	\$20,364,869.50		NA 0 \$0.00	NA
<b>,</b>	Unavailable	78	\$16,894,010.21	45.34% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$37,258,879.71	100% 0 \$0.00	0 \$0.00	
			. = > = 6 0 0			
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,345,005.77	74.95% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,131,231.86	100% 0 \$0.00	0 \$0.00	
2:20.1777774		2.4	\$2.00¢.201.0¢	11 100 0 00	774 0 00 00	27.4
3138AVWZ4	EVERBANK	24	\$2,886,381.06		NA 0 \$0.00	NA
<u> </u>	Unavailable	18	\$4,122,591.33	58.82% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,008,972.39	100% 0 \$0.00	0 \$0.00	
3138AVX26	U.S. BANK N.A	4	\$1,223,362.85	46.8% 0 \$0.00	NA 0 \$0.00	NA
5130A V A 20	Unavailable	5	\$1,390,403.44	53.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	9	\$2,613,766.29	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ290139100022	100 /υ υ ψυ•υυ	ψΨΦ•ΦΦ	
3138AVX34	U.S. BANK N.A	4	\$994,539.41	36.27% 0 \$0.00	NA 0 \$0.00	NA
313011 1 113 1	Unavailable	6	\$1,747,590.22	63.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoio	10	\$2,742,129.63	100% 0 \$0.00	0 \$0.00	11/1
1 Otal		10	Ψω, ιπω, των των	100 /υ υ ψυιου	Ψν•υν	
3138AVX42	Unavailable	31	\$4,401,187.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanao ie	31	\$4,401,187.33	100% 0 \$0.00	0 \$0.00	1111
			ψ 1,101,107.tec	100 /0 0 0000		
24224777	BANK OF AMERICA,		\$1.6.4. <b>7</b> 0.00 <b>7</b> .00	46.469(0.00	774 0 00 00	
3138AVX67	N.A	69	\$16,158,897.88	46.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$18,850,851.27	53.84% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$35,009,749.15	100% 0 \$0.00	0 \$0.00	
3138AVX75	BANK OF AMERICA,	53	\$13,021,442.74	52.08% 0 \$0.00	NA 0 \$0.00	NA
JIJOAVAIJ	N.A	33	φ13,021, <del>44</del> 2.74			11/1
	Unavailable	44	\$11,982,500.82	47.92% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,003,943.56	100% 0 \$0.00	0 \$0.00	
3138AVX83	BANK OF AMERICA,	36	\$8,745,306.96	86.58% 0 \$0.00	NA 0 \$0.00	NA
	N.A		1 - 7 - 7 - 7 - 7 - 7	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		

	Unavailable	3	\$1,354,962.47	13.42% 0 \$0.00	NA 0 \$0.00	NA
Total	C ma vanabre	39	\$10,100,269.43	100% 0 \$0.00	0 \$0.00	1111
			, , , , , , , , , ,			
3138AVX91	BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,668,087.35	22.29% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,971,719.62	100% 0 \$0.00	0 \$0.00	
3138AVXA8	EVERBANK	9	\$785,096.78		NA 0 \$0.00	NA
	Unavailable	4	\$363,160.76	31.63% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,148,257.54	100% 0 \$0.00	0 \$0.00	
3138AVXB6	EVERBANK	3	\$649,405.62	60.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$431,368.75	39.91% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,080,774.37	100% 0 \$0.00	0 \$0.00	
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$477,599.53	47.75% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,000,225.56	100% 0 \$0.00	0 \$0.00	
3138AVXD2	EVERBANK	3	\$350,682.16	24.92% 0 \$0.00	NA 0 \$0.00	NA
51301111D2	Unavailable	8	\$1,056,402.04	75.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$1,407,084.20	100% 0 \$0.00	0 \$0.00	11/1
			,			
3138AVXF7	EVERBANK	2	\$662,900.00	57.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$494,367.47	42.72% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,157,267.47	100% 0 \$0.00	0 \$0.00	
3138AVXG5	EVERBANK	4	\$309,395.13	30.18% 0 \$0.00	NA 0 \$0.00	NA
5138AVAG3		4 7	\$715,871.01	69.82% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	11	\$1,025,266.14		0 \$0.00	NA
1 0001			\$ 1,0 <b>20</b> ,2 0 0 0 1	100 % 0 0 0 0 0	0,4000	
3138AVXH3	EVERBANK	4	\$537,265.90	37.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$889,606.73	62.35% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,426,872.63	100% 0 \$0.00	0 \$0.00	
2120 AVVIO	EVEDDANIZ	1	¢121 927 70	12 170 0 00 00	N A O CO OO	NT A
3138AVXJ9	EVERBANK Unavailable	7	\$131,837.70 \$869,309.30		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	8	\$1,001,147.00	100% 0 \$0.00	0 \$0.00	NA
			ψ±,00±,1±1,00	200 /υ υ φυισυ		
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$437,668.61	40.48% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,081,072.22	100% 0 \$0.00	0 \$0.00	
2120 AXIZI 4	EVEDD AND		Φ400 <b>7</b> 0 5 4 5	26.20(10/0.00)	NIA O do oo	37.4
3138AVXL4	EVERBANK	1	\$409,506.46	36.3% 0 \$0.00	NA 0 \$0.00	NA

			-			
	Unavailable	2	\$718,664.42			NA
otal		3	\$1,128,170.88	100% 0 \$0.00	0 \$0.00	
138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$901,169.49	57.28% 0 \$0.00	NA 0 \$0.00	NA
otal		5	\$1,573,293.85	100% 0 \$0.00	0 \$0.00	
138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0 \$0.00	NA 0 \$0.00	NA
otal		4	\$1,126,846.93	100% 0 \$0.00	0 \$0.00	
138AVXQ3	EVERBANK	13	\$3,540,015.53			NA
	Unavailable	23	\$7,437,745.46	67.75% 0 \$0.00	NA 0 \$0.00	NA
otal		36	\$10,977,760.99	100% 0 \$0.00	0 \$0.00	
138AVXR1	EVERBANK	10	\$1,457,619.45			NA
	Unavailable	4	\$598,766.74			NA
otal		14	\$2,056,386.19	100% 0 \$0.00	0 \$0.00	
138AVXS9	EVERBANK	6	\$596,161.88			NA
	Unavailable	4	\$405,454.21	40.48% 0 \$0.00		NA
otal		10	\$1,001,616.09	100% 0 \$0.00	0 \$0.00	
138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0 \$0.00		NA
	Unavailable	3	\$390,723.23	24.84% 0 \$0.00		NA
otal		12	\$1,572,678.88	100% 0 \$0.00	0 \$0.00	
138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,155.87	22.67% 0 \$0.00		NA
otal		9	\$1,451,981.87	100% 0 \$0.00	0 \$0.00	
138AVXV2	EVERBANK	8	\$655,372.62			NA
	Unavailable	6	\$410,009.43	38.48% 0 \$0.00		NA
otal		14	\$1,065,382.05	100% 0 \$0.00	0 \$0.00	
138AVXW0	EVERBANK	6	\$839,349.57	82.81% 0 \$0.00		NA
	Unavailable	1	\$174,204.58	17.19% 0 \$0.00		NA
otal		7	\$1,013,554.15	100% 0 \$0.00	0 \$0.00	
138AVXX8	Unavailable	22	\$2,558,115.88	100% 0 \$0.00		NA
otal		22	\$2,558,115.88	100% 0 \$0.00	0 \$0.00	
10017			<b></b>		<b></b>	<b>.</b>
138AVXY6		- t				NA
	Unavailable					NA
otal		31	\$8,892,402.18	100% 0 \$0.00	0 \$0.00	
Total  Total  Total	U.S. BANK N.A Unavailable	11 20 31	\$2,558,115.88 \$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18	100% 0 \$0.00 35.31% 0 \$0.00 64.69% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00

3138AVXZ3	U.S. BANK N.A	2	\$463,655.04	10% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,172,342.59	90% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,635,997.63	100% 0 \$0.00	0 \$0.00	
3138AVY33	BANK OF AMERICA, N.A	20	\$6,001,230.00	30.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$13,759,524.15	69.63% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$19,760,754.15	100% 0 \$0.00	0 \$0.00	
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,480,034.11	14.74% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,041,337.11	100% 0 \$0.00	0 \$0.00	
3138AVY58	BANK OF AMERICA, N.A	1	\$449,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$39,770,264.68	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$40,219,364.68	100% 0 \$0.00	0 \$0.00	
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00		NA 0 \$0.00	NA
	Unavailable	27	\$13,714,820.00	54.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$25,003,992.00	100% 0 \$0.00	0 \$0.00	
3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14	41.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$20,309,038.29	58.01% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$35,009,573.43	100% 0 \$0.00	0 \$0.00	
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00		NA 0 \$0.00	NA
	Unavailable	32	\$12,487,291.37	49.87% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$25,041,262.37	100% 0 \$0.00	0 \$0.00	
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06	85.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,414,246.97	14.1% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,027,424.03	100% 0 \$0.00	0 \$0.00	
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,036,616.19	18.1% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$49,934,348.52	100% 0 \$0.00	0 \$0.00	
3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84% 0 \$0.00	NA 0 \$0.00	NA

	I In anni il ala la		\$2,997,224,00	14 1607 0 00 0	NA 000 00	NIA
	Unavailable	9	\$2,887,324.99			NA
Total		75	\$20,396,045.26	100% 0 \$0.0	0 \$0.00	
	BANK OF AMERICA,	<del></del>	,	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +	
3138AVYD1	N.A	20	\$4,934,652.03	49% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$5,136,729.26	51% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Onuvanuois	39	\$10,071,381.29			
Total			ΨΙΟ,ΟΙΙ,ΟΟΙ	100 /0 0 4 5	1 1 1	
	BANK OF AMERICA,	50	227.222.622.26	122 × 0 Φ0 (	77124200	27.4
3138AVYE9	N.A	58	\$15,023,632.26	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		58	\$15,023,632.26	100% 0 \$0.0	0 \$0.00	
3138AVYF6	BANK OF AMERICA,	57	\$14,677,315.34	97.94% 0 \$0.0	00 NA 0 \$0.00	NΙΔ
3138AV 170	N.A	31				NA
	Unavailable	1	\$309,100.00			NA
Total		58	\$14,986,415.34	100% 0 \$0.0	0 \$0.00	
<u> </u>				<del></del>	<del>                                     </del>	
3138AVYG4	BANK OF AMERICA,	232	\$50,331,135.16	50.32% 0 \$0.0	00 NA 0 \$0.00	NA
5130/11 1 3 .	N.A					
	Unavailable	221	\$49,683,471.47			NA
Total		453	\$100,014,606.63	100% 0 \$0.0	0 \$0.00	
<u> </u>		-		<del>                                     </del>	<del>                                     </del>	
3138AVYH2	BANK OF AMERICA,	135	\$8,691,564.39	87.38% 0 \$0.0	00 NA 0 \$0.00	NA
ļ	N.A		. , ,			
<u> </u>	Unavailable	20	\$1,255,113.80	<del>                                     </del>		NA
Total		155	\$9,946,678.19	100% 0 \$0.0	0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	-	,	<del>                                     </del>	+ ++	
3138AVYJ8	BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	8	\$1,817,239.95	18.18% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallaule	43	\$9,996,376.95			174.
Total		10	Ψ7,770,010,70	100 /υ υ φυισ	υ υψυ.υυ	
	BANK OF AMERICA,	$\vdash$	,	<del>-                                      </del>	+ + + + + + + + + + + + + + + + + + + +	
3138AVYK5	N.A	100	\$24,802,322.55	83.2% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$5,006,659.88	16.8% 0 \$0.0	00 NA 0 \$0.00	NA
Total		117	\$29,808,982.43			
					1 11	
2120 13/3/1 2	BANK OF AMERICA,	4.4	Φ0 200 212 00	16 1207 0 50 6	NTA 0 60 00	NI A
3138AVYL3	N.A	44	\$9,298,213.00	46.43% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	38	\$10,726,199.97	53.57% 0 \$0.0	00 NA 0 \$0.00	NA
Total		82	\$20,024,412.97	100% 0 \$0.0	0 \$0.00	
3138AVYM1	BANK OF AMERICA,	23	\$2,687,516.18	85.3% 0 \$0.0	00 NA 0 \$0.00	NA
3130A v 11v11	N.A					
	Unavailable	4	\$463,055.27			NA
Total		27	\$3,150,571.45	100% 0 \$0.0	0 \$0.00	

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2120 A V/V/NO	BANK OF AMERICA,	77	¢10.795.504.02	07.04% 0.504	NA 10 00 00	N A
3138AVYN9	N.A	77	\$19,785,594.02			NA
	Unavailable	2	\$415,156.96			NA
Total		79	\$20,200,750.98	100% 0 \$0.0	0 \$0.00	
3138AVYQ2	BANK OF AMERICA, N.A	15	\$2,643,268.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	IV.A	15	\$2,643,268.00	100% 0 \$0.0	00 0 \$0.00	
3138AVYR0	BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	30	\$8,693,680.05	86.51% 0 \$0.0	00 NA 0 \$0.00	NA
Total		35	\$10,049,742.05	100% 0 \$0.0		
3138AVYT6	BANK OF AMERICA, N.A	4	\$918,501.89			NA
	Unavailable	11	\$3,104,843.27			NA
Total		15	\$4,023,345.16	100% 0 \$0.0	00 0 \$0.00	
3138AVYU3	BANK OF AMERICA, N.A	5	\$1,501,600.00			NA
	Unavailable	12	\$3,512,313.00	70.05% 0 \$0.0	00 NA 0 \$0.00	NA
Total		17	\$5,013,913.00	100% 0 \$0.0	00 0 \$0.00	
3138AVYV1	BANK OF AMERICA, N.A	16	\$5,014,665.00			NA
Total		16	\$5,014,665.00	100% 0 \$0.0	00 0 \$0.00	
3138AVYW9	BANK OF AMERICA, N.A	6	\$4,292,730.00			NA
	Unavailable	100	\$70,252,785.00	<del>                                     </del>		NA
Total		106	\$74,545,515.00	100% 0 \$0.0	0 \$0.00	
3138AVYX7	BANK OF AMERICA, N.A	12	\$3,576,456.00			NA
	Unavailable	23	\$6,490,064.70	†		NA
Total		35	\$10,066,520.70	100% 0 \$0.0	0 \$0.00	
3138AVYY5	BANK OF AMERICA, N.A	43	\$8,876,864.63			NA
Total		43	\$8,876,864.63	100% 0 \$0.0	00 0 \$0.00	
3138AVYZ2	BANK OF AMERICA, N.A	4	\$895,691.00	16.32% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	16	\$4,593,263.44	83.68% 0 \$0.0	00 NA 0 \$0.00	NA

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BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	44 28 <b>72</b>	\$12,630,259.80 \$7,136,047.24 <b>\$19,766,307.04</b>	63.9% 0 9		NA 0 \$0.00	
N.A Unavailable BANK OF AMERICA,	28	\$7,136,047.24	36.1% 0			
BANK OF AMERICA,				00.01		
· ·	72	\$19,766,307.04	400-11		NA 0 \$0.00	
· ·			100% 0	0.00	0 \$0.00	
· ·	I				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
<del></del>	18	\$4,758,678.23	95.01% 0		NA 0 \$0.00	
Unavailable	1	\$250,000.00				
+	19	\$5,008,678.23	100% 0	60.00	0 \$0.00	
BANK OF AMERICA, N.A	6	\$1,177,750.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
	6	\$1,177,750.00	100% 0	80.00	0 \$0.00	
BANK OF AMERICA,	13	\$2,803,435.46	60.82% 0 5	\$0.00	NA 0 \$0.00	NA
	7	\$1 806 158 56	30 18% 0 9	20.00	NA 0 \$0 00	NA
Unavanable	20	·		i		
+	20	<b>₽Ŧ,∪∪⊅,∪⊅∓.∪</b> <i>≅</i>	100 /0 0	0.00	υ ψυ•υυ	
Unavailable	10	\$7.149.000.00	100% 0 5	00.08	NA 0 \$0.00	NA
Onu , unucit	10	\$7,149,000.00			0 \$0.00	
1					<del></del>	
BANK OF AMERICA, N.A	2	\$417,900.00			NA 0 \$0.00	NA
Unavailable	16	\$3,943,225.95	90.42% 0	00.00	NA 0 \$0.00	
<del></del>	18	\$4,361,125.95	100% 0	80.00	0 \$0.00	
BANK OF AMERICA, N.A	7	\$958,702.00	25.89% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	20	\$2,743,640.00	74.11% 0	00.00	NA 0 \$0.00	NA
<del></del>	27	\$3,702,342.00	100% 0	0.00	0 \$0.00	
BANK OF AMERICA, N.A	9	\$2,581,540.00	55.08% 0 5	\$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,105,366.29	44.92% 0	80.00	NA 0 \$0.00	NA
	17	\$4,686,906.29			0 \$0.00	1
BANK OF AMERICA, N.A	4	\$625,146.60			NA 0 \$0.00	
Unavailable						1
_	16	\$2,548,766.60	100% 0	60.00	0 \$0.00	
TT-ailabla	6	¢1 722 600 00	10007 0 0	00.00	NT A 10 CO 00	NI A
Unavailable	+					
	BANK OF AMERICA, N.A  Unavailable  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A  Unavailable  17	BANK OF AMERICA, N.A 13 \$2,803,435.46 Unavailable 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$7,149,000.00 10 \$3,943,225.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,361,125.95 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$4,600,00 18 \$	19    \$5,008,678.23   100 %   0	19    \$5,008,678.23   100 %   0 \$0.00	BANK OF AMERICA, N.A

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3138AVZL2	BANK OF AMERICA,	7	\$1,962,365.00	36.02% 0	00 02	NA 0 \$0.00	NΛ
3138AVZL2	N.A						NA
	Unavailable	12	\$3,485,637.26			NA 0 \$0.00	NA
Total		19	\$5,448,002.26	100% 0	\$0.00	0 \$0.00	
3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78			NA 0 \$0.00	NA
	Unavailable	11	\$3,192,154.93	66.09%		NA 0 \$0.00	NA
Total		18	\$4,830,062.71	100% 0	\$0.00	0 \$0.00	
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,926,159.26	61.64%	\$0.00	NA 0 \$0.00	NA
Total		55	\$14,482,187.26	100% 0	\$0.00	0 \$0.00	
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,400,678.00	100% 0	\$0.00	0 \$0.00	
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	. 1122	18	\$4,702,320.00	100% 0	\$0.00	0 \$0.00	
3138AVZR9	BANK OF AMERICA, N.A	10	\$3,011,127.00			NA 0 \$0.00	NA
Total		10	\$3,011,127.00	100% 0	\$0.00	0 \$0.00	
3138AVZS7	BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,753,984.62	34.75% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$5,047,646.62	100% 0	\$0.00	0 \$0.00	
3138AVZT5	BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,405,540.85	28.07% 0	1 1	NA 0 \$0.00	NA
Total		21	\$5,007,148.85	100% 0	\$0.00	0 \$0.00	
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00			NA 0 \$0.00	NA
	Unavailable	40	\$11,692,623.26	58.45% 0	1 1	NA 0 \$0.00	NA
Total		77	\$20,003,153.26	100% 0	\$0.00	0 \$0.00	
3138AVZV0	BANK OF AMERICA, N.A	7	\$1,797,551.00	32.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,752,645.29	67.61% 0	\$0.00	NA 0 \$0.00	NA

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Total		21	\$5,550,196.29	100% 0 \$0.	0 \$0.00
3138AVZW8	BANK OF AMERICA, N.A	5	\$1,523,500.00		
	Unavailable	14	\$4,300,089.00	73.84% 0 \$0.0	
Total		19	\$5,823,589.00	100% 0 \$0.	0 \$0.00
3138AW5L3	Unavailable	4	\$682,706.21	100% 0 \$0.	00 NA 0 \$0.00 N
Total		4	\$682,706.21	100% 0 \$0.	0 \$0.00
3138AW5M1	PNC BANK, N.A	4	\$784,200.00	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	,	4	\$784,200.00	100% 0 \$0.	
3138AW5N9	PNC BANK, N.A	3	\$993,600.00	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	THE DAMES, THE	3	\$993,600.00	100% 0 \$0.	
3138AW5P4	PNC BANK, N.A	10	\$2,608,452.55	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	FINC DAINK, IV.A	10	\$2,608,432.55 \$2,608,452.55	100% 0 \$0.0	<del></del>
1 Otai		10	Ψ49UUU9434.33	100 /0 0 φο.	
3138AW5Q2	PNC BANK, N.A	4	\$1,098,546.00	100% 0 \$0.0	00 NA 0 \$0.00 N
Total		4	\$1,098,546.00	100% 0 \$0.	0 \$0.00
3138AW5R0	PNC BANK, N.A	5	\$1,807,900.00	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	THE DAIM, IVA	5	\$1,807,900.00 \$1,807,900.00	100% 0 \$0.	
3138AW5S8	PNC BANK, N.A	18	\$6,035,404.91	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	1110 111111, 1111	18	\$6,035,404.91	100% 0 \$0.0	
10001			Ψοίους το τος -	100 /0 0 4 5 5	
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0 \$0.0	
	Unavailable	70	\$19,025,425.53	75.75% 0 \$0.0	
Total		101	\$25,114,421.14	100% 0 \$0.0	0 \$0.00
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32		<del>-                                    </del>
	Unavailable	23	\$6,965,121.95	52.73% 0 \$0.0	
Total		43	\$13,209,096.27	100% 0 \$0.0	0 \$0.00
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	14	\$4,904,500.00	80.62% 0 \$0.0	
Total		20	\$6,083,200.00	100% 0 \$0.	0 \$0.00
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	9	\$2,364,260.17	53.53% 0 \$0.0	
Total		17	\$4,416,575.13	100% 0 \$0.	
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75% 0 \$0.0	00 NA 0 \$0.00 N
5150/11/1002	I II III IIIIND DI II II		ψ507,500.00	11.75 /6 0 φ0.	70 11110 φ0.00 11

	Unavailable	2	\$703,000.00	55.25% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,272,500.00		0 \$0.00	
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	8	\$2,677,250.00	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		10			0 \$0.00	
		†		·		
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,477,000.00		NA 0 \$0.00	NA
Total		6	\$1,622,400.00	100% 0 \$0.00	0 \$0.00	
3138AW6N8	EMBRACE HOME LOANS, INC	2	\$744,000.00		NA 0 \$0.00	NA
Total		2	\$744,000.00	100% 0 \$0.00	0 \$0.00	
		$oxed{oxed}$				
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	831	\$277,198,987.73	35.99% 0 \$0.00	NA 0 \$0.00	NA
Total		2,573	†		0 \$0.00	
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$13,466,125.37	30.73% 0 \$0.00	NA 0 \$0.00	NA
Total		122			0 \$0.00	
				, <u>                                    </u>		
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	, ,		NA 0 \$0.00	NA
	Unavailable	38	\$12,191,729.57	24.48% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$49,801,334.10	100% 0 \$0.00	0 \$0.00	
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00		NA 0 \$0.00	NA
Total		8	\$2,799,726.00	100% 0 \$0.00	0 \$0.00	
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,593,694.35	65.29% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,972,520.35	100% 0 \$0.00	0 \$0.00	
3138AW6X6		438	\$71,180,911.71	79.17% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	115	\$18,731,116.38	20.83% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$89,912,028.09	100% 0 \$0.00	0 \$0.00	
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,904,358.05	14.85% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$33,022,545.52	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,631,467.92	36.97% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,413,086.74	100% 0 \$0.00	0 \$0.00	
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	_1	\$416,487.26	3.54% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$11,770,463.35	100% 0 \$0.00	0 \$0.00	
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$8,181,231.00	21.17% 0 \$0.00	NA 0 \$0.00	NA
Total		388	\$38,642,551.93	100% 0 \$0.00	0 \$0.00	
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,148,302.00		NA 0 \$0.00	NA
Total		278	\$27,531,088.55	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,060,421.31	16.53% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,413,972.41	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,547,544.04	68.5% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$37,297,106.31	100% 0 \$0.00	0 \$0.00	

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3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50		NA 0 \$0.00	NA
	Unavailable	19	\$5,641,251.15		NA 0 \$0.00	NA
Total		43	\$12,275,030.65	100% 0 \$0.00	0 \$0.00	
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69		NA 0 \$0.00	NA
Total		51	\$8,253,269.69	100% 0 \$0.00	0 \$0.00	
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,758,620.75	100% 0 \$0.00	0 \$0.00	
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83		NA 0 \$0.00	NA
Total		17	\$2,757,844.83	100% 0 \$0.00	0 \$0.00	
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,593,845.03	100% 0 \$0.00	0 \$0.00	
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86		NA 0 \$0.00	NA
Total		93	\$9,254,413.86	100% 0 \$0.00	0 \$0.00	
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62		NA 0 \$0.00	NA
Total		35	\$3,331,293.62	100% 0 \$0.00	0 \$0.00	
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93		NA 0 \$0.00	NA
	Unavailable	16	\$4,927,515.06		NA 0 \$0.00	NA
Total		44	\$11,996,535.99	100% 0 \$0.00	0 \$0.00	
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27		NA 0 \$0.00	NA
	Unavailable	14	\$4,249,804.30		NA 0 \$0.00	NA
Total		33	\$10,071,681.57	100% 0 \$0.00	0 \$0.00	
		$\perp$				

3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,280,202.55	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,067,328.31	100% 0 \$0.00	0 \$0.00	
	DIMI MODITICA CE	+ +		<del>-     </del>		
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$7,413,251.68	42.99% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$17,242,741.41	100% 0 \$0.00	0 \$0.00	
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$13,001,623.12	35.18% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$36,958,883.23	100% 0 \$0.00	0 \$0.00	
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$8,427,200.00		NA 0 \$0.00	NA
Total		81	\$28,022,149.98	100% 0 \$0.00	0 \$0.00	
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,047,900.00	20.09% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,195,481.44	100% 0 \$0.00	0 \$0.00	
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$12,723,196.29	43.01% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,581,745.18	100% 0 \$0.00	0 \$0.00	
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,792,973.47	100% 0 \$0.00	0 \$0.00	
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,678,125.95	40.89% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,995,582.55	100% 0 \$0.00	0 \$0.00	
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,844,831.17	51.99% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,471,664.92	100% 0 \$0.00	0 \$0.00	
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,817,155.26	43.58% 0 \$0.00	NA 0 \$0.00	NA

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Total		67	\$6,463,854.77	100%	0 \$0.00	0	\$0.00	Ţ
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3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66		0 \$0.00		\$0.00	
Total		19	\$5,108,876.66	100%	0 \$0.00	0	\$0.00	
	DIHI MODES : ST		1	1	+	<del>                                     </del>	Ļ	
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15		0 \$0.00		\$0.00	
	Unavailable	7	\$820,341.40		0 \$0.00		\$0.00	
Total		14	\$1,640,561.55	100%	0 \$0.00	0	\$0.00	
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$159,363.02	13.92%	00.00	NA 0	\$0.00	NA
Total		7	\$1,144,791.29	100%			\$0.00	
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% (	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$643,590.19	48.41%	00 <u>.00</u>	NA 0	\$0.00	NA
Total		28	\$1,329,503.94	100%		1 11	\$0.00	
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52% ( 67.48% (			\$0.00 \$0.00	
Total	Unavailable	10 15	\$998,431.93 \$1,479,677,42	100%			\$0.00 <b>\$0.00</b>	
ı vial		15	\$1,479,677.42	100%	<u>v pv.UU</u>	1 10	φυ <b>.</b> 00	<del>                                     </del>
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81% (			\$0.00	
	Unavailable	57	\$21,781,487.26				\$0.00	
Total		118	\$38,085,619.09	100%	<b>9 \$0.00</b>	<u> </u>	\$0.00	
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00				\$0.00	
	Unavailable	25	\$5,174,230.29	70.65%			\$0.00	
Total		34	\$7,323,680.29	100%	<u>9 \$0.00</u>	0	\$0.00	
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34% (	0.00\$0	NA 0	\$0.00	NA
	Unavailable	419	\$100,919,135.23			1 11	\$0.00	1
Total		476	\$112,552,149.63	100%	<u>9 \$0.00</u>	0	\$0.00	
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63% (			\$0.00	
	Unavailable	3	\$1,487,300.00			1 11	\$0.00	
Total		34	\$8,095,982.39	100%	9 \$0.00	0	\$0.00	
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		<del></del>			<del></del>	
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,607,764.71	27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,657,227.33	100% 0 \$0.00	0 \$0.00	
				<u></u>		
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92		NA 0 \$0.00	NA
	Unavailable	55	\$8,923,806.03		NA 0 \$0.00	NA
Total		113	\$18,412,145.95	100% 0 \$0.00	0 \$0.00	
		+		<del></del>	<del></del>	
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00		NA 0 \$0.00	NA
	Unavailable	29	\$3,939,748.82		NA 0 \$0.00	NA
Total		49	\$6,741,504.82	100% 0 \$0.00	0 \$0.00	
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53		NA 0 \$0.00	NA
	Unavailable	11	\$3,185,135.74	31.32% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,169,825.27	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$541,556.59	42.44% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,276,151.78	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11		NA 0 \$0.00	NA
	Unavailable	27	\$1,825,439.34		NA 0 \$0.00	NA
Total		63	\$4,147,736.45	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04		NA 0 \$0.00	NA
	Unavailable	12	\$3,642,504.57	49.76% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,320,055.61	100% 0 \$0.00	0 \$0.00	
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COR OTHERS.	23	\$6,269,255.92	100% 0 \$0.00	0 \$0.00	
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3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69		NA 0 \$0.00	NA
	Unavailable	78	\$10,707,800.00	62.23% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$17,205,470.69	100% 0 \$0.00	0 \$0.00	
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable				-		NA
	81	\$5,465,289.90	100%	\$0.00	0 \$0.00	
	27	\$2,736,963.56	31.86%	\$0.00	NA 0 \$0.00	NA
	59	\$5,852,949.00	68.14%	\$0.00	NA 0 \$0.00	NA
	-tt	·				
		1 - 3				
PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	\$0.00	NA 0 \$0.00	NA
	471	\$121,534,791.07	100%	\$0.00	0 \$0.00	
		. , ,				
PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	\$0.00	NA 0 \$0.00	NA
	17	\$2,377,429.67	29.91%	\$0.00	NA 0 \$0.00	NA
	57					
		. , ,				
PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	\$0.00	NA 0 \$0.00	NA
	83	\$11,417,145.87	85.12%	\$0.00	NA 0 \$0.00	NA
	97			1		
		, , , ,				
PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	\$0.00	NA 0 \$0.00	NA
Unavailable	26	\$1,716,234.44	39.22%	\$0.00	NA 0 \$0.00	NA
	70	\$4,376,264.85	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	\$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,024,050.00	92.59%	\$0.00	NA 0 \$0.00	NA
	15	\$1,106,050.00	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	\$0.00	NA 0 \$0.00	NA
Unavailable	15	\$1,477,942.76	29.31%	\$0.00	NA 0 \$0.00	NA
	52	\$5,041,967.15				
PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	\$0.00	NA 0 \$0.00	NA
Unavailable	22	\$2,213,370.00	81.89%	\$0.00	NA 0 \$0.00	NA
	27	\$2,703,020.00	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	\$0.00	NA 0 \$0.00	NA
	16	\$4,648,515.27	100%	\$0.00	0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable   PHH MORTGAGE   CORPORATION   Unavailable   59   86	S1   \$5,465,289.90	B1	R1	S1, 465, 289.90   100% 0   \$0.00   0   \$0.00	

3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$27,734,227.05	100% 0 \$0.00	0 \$0.00	
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$233,500.00	22.2% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,051,951.00	100% 0 \$0.00	0 \$0.00	
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,881,724.92	89.04% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,359,374.92	100% 0 \$0.00	0 \$0.00	
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27% 0 \$0.00		NA
	Unavailable	3	\$481,450.00	29.73% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,619,190.65	100% 0 \$0.00	0 \$0.00	
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,646,900.15	90.66% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,949,470.15	100% 0 \$0.00	0 \$0.00	
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,278,973.83	45.24% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$18,301,773.66	100% 0 \$0.00	0 \$0.00	
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,834,087.08	46.77% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$8,198,553.70	100% 0 \$0.00	0 \$0.00	
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,106,261.83	18.36% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$11,474,969.09	100% 0 \$0.00	0 \$0.00	
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% 0 \$0.00		NA
	Unavailable	5	\$515,109.84	51.13% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,007,433.71	100% 0 \$0.00	0 \$0.00	
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21% 0 \$0.00	NA 0 \$0.00	NA

	TT	60	ΦE 050 662 61	50.79% 0 \$0.00	NA 0 \$0.00	NIA
T 4 1	Unavailable	60	\$5,952,663.61			NA
Total		118	\$11,720,640.44	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+		<del>-                                     </del>	<del>-     </del>	!
3138AWBX0	CORPORATION	5	\$1,376,453.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,376,453.37	100% 0 \$0.00	0 \$0.00	
3138AWBY8	PHH MORTGAGE	354	\$101,626,344.52	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					11/7
Total		354	\$101,626,344.52	100% 0 \$0.00	0 \$0.00	
		++			-++-	
3138AWCA9	PHH MORTGAGE	41	\$4,000,884.56	57.03% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
m 4-1	Unavailable	31	\$3,014,370.95	42.97% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,015,255.51	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+			<del>-     </del>	
3138AWCB7	CORPORATION	41	\$11,219,566.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Cold Old IIIoi	41	\$11,219,566.01	100% 0 \$0.00	0 \$0.00	
		1	<del>4 j : j - : - : - : - : - : - : -</del>			
2120 1 11/005	PHH MORTGAGE	16	¢1 000 070 01	54.05% 0.00	NT 4 0 00 00	D.T.A
3138AWCC5	CORPORATION	16	\$1,900,070.91	54.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,615,208.02	45.95% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,515,278.93	100% 0 \$0.00	0 \$0.00	
		$\square$				
3138AWCD3	PHH MORTGAGE	19	\$3,062,856.95	62.69% 0 \$0.00	NA 0 \$0.00	NA
3130A II CD3	CORPORATION					
<del></del>	Unavailable	11	\$1,823,153.06	37.31% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,886,010.01	100% 0 \$0.00	0 \$0.00	
	DILL MODTO A CE	+		.	<del>-     </del>	
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,303,132.77	49.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	14	\$1,503,132.77 \$2,623,460.84	100% 0 \$0.00	0 \$0.00	177.
1 Otal	+	+ +	Ψ49040910000.	100 /υ υ φυιστ	υψοισο	
	PHH MORTGAGE	<del>                                     </del>	o =			
3138AWCF8	CORPORATION	7	\$970,745.46	63.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$569,075.38	36.96% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,539,820.84	100% 0 \$0.00	0 \$0.00	
3138AWCG6	PHH MORTGAGE	12	\$3,312,460.00	72.21% 0 \$0.00	NA 0 \$0.00	NA
5130AWC00	CORPORATION	14				
	Unavailable	6	\$1,274,944.25	27.79% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,587,404.25	100% 0 \$0.00	0 \$0.00	
		4			<del>                                      </del>	
3138AWCH4	PHH MORTGAGE	40	\$2,149,782.58	60.59% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	22	\$1,398,223.00	39.41% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,548,005.58	100% 0 \$0.00	0 \$0.00	
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$698,326.78		NA 0 \$0.00	NA
Total		19	\$4,329,473.78	100% 0 \$0.00	0 \$0.00	
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,022,788.71	81.04% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,495,967.71	100% 0 \$0.00	0 \$0.00	
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	385	\$94,471,193.63	82.6% 0 \$0.00	NA 0 \$0.00	NA
Total		475	\$114,367,120.58	100% 0 \$0.00	0 \$0.00	
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,270,249.82	75.8% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,995,213.94	100% 0 \$0.00	0 \$0.00	
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	446	\$134,523,628.15	85.41% 0 \$0.00	NA 0 \$0.00	NA
Total		539	\$157,508,447.18	100% 0 \$0.00	0 \$0.00	
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68		NA 0 \$0.00	NA
	Unavailable	21	\$5,481,567.62	34.56% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,859,059.30	100% 0 \$0.00	0 \$0.00	
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,000.00	11.94% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,255,919.12	100% 0 \$0.00	0 \$0.00	
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	296	\$85,948,793.34	69.78% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$123,172,744.51	100% 0 \$0.00	0 \$0.00	
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% 0 \$0.00	NA 0 \$0.00	NA

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m . 1	Unavailable	6	\$740,225.68			
Total		10	\$1,360,529.68	100% 0 \$0.	00 0 \$0.00	
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$357,000.00	3.2% 0 \$0.		NA
Total		43	\$11,161,339.00	100% 0 \$0.	00 0 \$0.00	
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	20	\$14,019,167.00			
Total		23	\$16,189,667.00	100% 0 \$0.	00 0 \$0.00	
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00			NA
	Unavailable	31	\$21,944,300.00			
Total		32	\$22,581,800.00	100% 0 \$0.	00 0 \$0.00	
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	73	\$51,298,384.02	86.31% 0 \$0.		
Total		85	\$59,432,602.35	100% 0 \$0.	00 0 0 0 0 0 0	
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	28	\$10,303,640.25	44.64% 0 \$0.		
Total		75	\$23,079,489.08	100% 0 \$0.	00 0 \$0.00	
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	8	\$3,067,429.89	15.31% 0 \$0.	00 NA 0 \$0.00	NA
Total		69	\$20,032,965.67	100% 0 \$0.	00 0 0 0 0 0 0	
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	20	\$6,912,179.48			NA
Total		55	\$15,274,308.78	100% 0 \$0.	00 0 \$0.00	
3138AWD26	EVERBANK Unavailable	10	\$1,903,600.00 \$5,984,600.00	24.13% 0 \$0. 75.87% 0 \$0.		
Total	Onavanauic	31	\$5,984,000.00 \$ <b>7,888,200.00</b>	100% 0 \$0.		
2120 AWD24	EVEDDANIZ	40	¢12.012.500.22	E 400 0 00	00 214 0 00	3.7.4
3138AWD34	EVERBANK Unavailable	48	\$12,012,569.22	54% 0 \$0. 46% 0 \$0.		
Total	Unavailable	45 93	\$10,234,314.65	100% 0 \$0.		
Total		93	\$22,246,883.87	100% 0 50.	<u>                                      </u>	

3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$9,086,071.83	37.07% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$24,513,150.27	100% 0 \$0.00	0 \$0.00	
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,758,520.44	57.8% 0 \$0.00		NA
Total		68	\$9,962,641.80	100% 0 \$0.00	0 \$0.00	
3138AWD67	EVERBANK	3	\$485,000.00	37.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$814,875.00	62.69% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,299,875.00	100% 0 \$0.00	0 \$0.00	
3138AWD75	Unavailable	6	\$1,686,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,686,800.00	100% 0 \$0.00	0 \$0.00	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SHT (TODS)	26	\$7,502,296.00	100% 0 \$0.00	0 \$0.00	
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,999,510.23	100% 0 \$0.00	0 \$0.00	
3138AWDQ3	EVERBANK Unavailable	41 32	\$6,845,633.44 \$7,489,949.69			NA NA
Total		73	\$14,335,583.13	100% 0 \$0.00		
3138AWDR1	EVERBANK	5	\$661,773.28	35.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,195,542.10			NA
Total		10	\$1,857,315.38	100% 0 \$0.00	0 \$0.00	
3138AWDT7	EVERBANK	4	\$454,400.00	15.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,406,600.00		i	NA
Total		16	\$2,861,000.00	100% 0 \$0.00	0 \$0.00	
3138AWDU4	EVERBANK	4	\$438,000.00			NA
<u> </u>	Unavailable	8	\$1,631,700.00			NA
Total		12	\$2,069,700.00	100% 0 \$0.00	0 \$0.00	

		<u> </u>			1	<u> </u>	1
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	20	\$3,126,794.24		\$0.00	NA 0 \$0.0	
Total		65	\$8,080,693.37	100%	\$0.00	0 \$0.0	0
3138AWDW0	EVERBANK	5	\$796,784.39	22.3% (			1 1
	Unavailable	11	\$2,775,950.00				
Total		16	\$3,572,734.39	100%	\$0.00	0 \$0.0	0
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	22	\$13,304,662.58	78.96% (	\$0.00	NA 0 \$0.0	0 NA
Total		28	\$16,850,434.97	100%	\$0.00	0 \$0.0	0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93% (	\$0.00	NA 0 \$0.0	0 NA
513011WD10	Unavailable	6	\$1,355,091.80				
Total	o navanao re	8	\$1,906,799.99			0 \$0.0	
3138AWDZ3	EVERBANK	9	\$2,146,450.00		\$0.00		
	Unavailable	17	\$4,776,903.00		\$0.00		-
Total		26	\$6,923,353.00	100%	\$0.00	0 \$0.0	0
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100% (	\$0.00	NA 0 \$0.0	0 NA
Total	,	8	\$1,027,207.50			0 \$0.0	
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		7	\$1,129,202.53	100%	\$0.00	0 \$0.0	0
3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100% (	\$0.00	NA 0 \$0.0	0 NA
Total	11(0 2111(11), 1(11)	5	\$1,216,177.06	100%		0 \$0.0	
3138AWE58	PNC BANK, N.A	5	\$3,272,202.47	100% (			
Total		5	\$3,272,202.47	100%	\$0.00	0 \$0.0	0
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		4	\$1,240,000.52	100%	\$0.00	0 \$0.0	0
	FLAGSTAR CAPITAL						
3138AWE74	MARKETS	8	\$1,628,769.40	20.72% (	\$0.00	NA 0 \$0.0	0 NA
31301111271	CORPORATION		Ψ1,020,709.10	20.7270	φο.σσ	11110 \$0.0	
	Unavailable	28	\$6,230,553.62	79.28% (	\$0.00	NA 0 \$0.0	0 NA
Total		36	\$7,859,323.02	100%	\$0.00	0 \$0.0	0
	FLAGSTAR CAPITAL						
3138AWE82	MARKETS	1	\$503,000.00	3.91% (	\$0.00	NA 0 \$0.0	0 NA
	CORPORATION		72 32,000.00				
	Unavailable	21	\$12,370,022.00	96.09% (	\$0.00	NA 0 \$0.0	0 NA

Total		22	\$12,873,022.00	100% 0 \$0.00	0 \$0.00	
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$9,626,173.77	95.12% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,120,173.77	100% 0 \$0.00	0 \$0.00	
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,499,700.00	100% 0 \$0.00	0 \$0.00	
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	02111020	16	\$4,575,494.16	100% 0 \$0.00	0 \$0.00	
			+ -, ,			
3138AWEC3	Unavailable	16	\$1,616,969.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,616,969.44	100% 0 \$0.00	0 \$0.00	
3138AWED1	Unavailable	52	\$10,896,509.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,896,509.70	100% 0 \$0.00	0 \$0.00	
3138AWEF6	Unavailable	33	\$4,296,693.48	100% 0 \$0.00		NA
Total		33	\$4,296,693.48	100% 0 \$0.00	0 \$0.00	
				10011010		
3138AWEG4	Unavailable	10	\$2,315,512.03	100% 0 \$0.00		NA
Total		10	\$2,315,512.03	100% 0 \$0.00	0 \$0.00	
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$16,418,034.49	53.92% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$30,450,732.08	100% 0 \$0.00	0 \$0.00	
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% 0 \$0.00		NA
m ( )	Unavailable	2	\$258,000.00	10.66% 0 \$0.00		NA
Total		15	\$2,419,879.00	100% 0 \$0.00	0 \$0.00	
3138AWEK5		18	\$3,023,000.00	82.51% 0 \$0.00	NA 0 \$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY					I
	Unavailable	3	\$641,000.00	17.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,664,000.00	100% 0 \$0.00	0 \$0.00	
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$634,540.59		NA 0 \$0.00	NA
Total		18	\$3,184,329.38	100% 0 \$0.00	0 \$0.00	
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$28,137,702.56	100% 0 \$0.00	0 \$0.00	
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11,0 2,2,,	91	\$25,558,131.48		0 \$0.00	
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 Dinia,	51	\$15,965,995.25	100% 0 \$0.00	0 \$0.00	
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 51412, 2	30	\$8,164,820.56	100% 0 \$0.00	0 \$0.00	
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 21412, 2	28	\$1,779,716.91	100% 0 \$0.00	0 \$0.00	
3138AWES8	PNC BANK, N.A	22	\$2,797,458.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 1111111111111111111111111111111111	22	\$2,797,458.27	100% 0 \$0.00	0 \$0.00	* **-
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 51412, 2	17	\$1,240,739.95	100% 0 \$0.00	0 \$0.00	
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.02.1,-	16	\$3,248,165.54	100% 0 \$0.00	0 \$0.00	
3138AWEV1	PNC BANK, N.A	15	\$1,499,083.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11,02,1,-,-	15	\$1,499,083.44	100% 0 \$0.00	0 \$0.00	
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,974,338.06		0 \$0.00	
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.0 2111.=,	9	\$1,213,313.67	100% 0 \$0.00	0 \$0.00	
10tai		+	Ψ1,213,313.07	100 /0 0 0000		

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Total		9	\$6,458,854.10	100% 0 \$0.0	0 \$0.00	
3138AWFA6	Unavailable	4	\$1,300,220.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		4	\$1,300,220.00	100% 0 \$0.0		
2126 : ****				40000		
3138AWFB4	Unavailable	7	\$1,999,988.75	100% 0 \$0.0		NA
Total	-	7	\$1,999,988.75	100% 0 \$0.0	0 \$0.00	
3138AWFC2	Unavailable	6	\$1,630,070.30	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		6	\$1,630,070.30	100% 0 \$0.0	0 \$0.00	
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	71	\$21,655,349.11	93.99% 0 \$0.0		NA
Total		76	\$23,038,927.11	100% 0 \$0.0	0 \$0.00	
3138AWFF5	Unavailable	68	\$24,392,982.26	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		68	\$24,392,982.26	100% 0 \$0.0	0 \$0.00	
2120 A WIEGO	TT 11 1 1		<b>\$2.012.</b> 000.00	10000 0 00	)O	B7.
3138AWFG3	Unavailable	9 <b>9</b>	\$2,912,600.00 \$2,912,600.00	100% 0 \$0.0 100% 0 \$0.0		NA
Total		9	<b>Φ4,714,000.00</b>	100% 0 \$0.0	νο	
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	563	\$196,818,113.74	99.23% 0 \$0.0	00 NA 0 \$0.00	NA
Total		569	\$198,344,763.74	100% 0 \$0.0	0 \$0.00	
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84% 0 \$0.0		NA
	Unavailable	297	\$90,685,906.62	98.16% 0 \$0.0		NA
Total	_	302	\$92,385,256.62	100% 0 \$0.0	0 \$0.00	
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	324	\$95,212,184.68	98.1% 0 \$0.0		NA
Total		329	\$97,053,084.68	100% 0 \$0.0	0 \$0.00	
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00			NA
	Unavailable	46	\$11,962,188.98			NA
Total		53	\$13,795,076.98	100% 0 \$0.0	0 \$0.00	

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	FLAGSTAR CAPITAL	$\rightarrow$		<del>-                                     </del>		
3138AWFM0	MARKETS CORPORATION	10	\$2,774,997.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$21,711,084.00	88.67% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$24,486,081.00		0 \$0.00	
						'
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00		NA 0 \$0.00	NA
	Unavailable	224	\$67,000,847.00		NA 0 \$0.00	NA
Total		234	\$69,596,265.00	100% 0 \$0.00	0 \$0.00	
			,			
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00		NA 0 \$0.00	NA
	Unavailable	489	\$155,230,659.15	97.35% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$159,456,099.15	100% 0 \$0.00	0 \$0.00	
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$44,586,480.80	94.03% 0 \$0.00	NA 0 \$0.00	NA
Total		279	\$47,415,005.80		0 \$0.00	
				·		
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$26,213,737.21	87.5% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$29,958,776.11	100% 0 \$0.00	0 \$0.00	
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$17,134,498.52	86.36% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,840,659.52	100% 0 \$0.00	0 \$0.00	
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$13,445,031.73	93.24% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,419,356.73	100% 0 \$0.00	0 \$0.00	
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3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$45,591,049.00	98.49% 0 \$0.00	NA 0 \$0.00	NA

Total		145	\$46,289,549.00	100% 0 \$0.00	0 \$0.00	
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$20,168,268.95	96.76% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$20,843,268.95	100% 0 \$0.00	0 \$0.00	
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$21,546,921.50	96.44% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$22,342,362.50	100% 0 \$0.00	0 \$0.00	
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$32,514,278.00	98.31% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$33,073,778.00	100% 0 \$0.00	0 \$0.00	
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,599,374.46	33.91% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,716,561.84	100% 0 \$0.00	0 \$0.00	
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,061,956.51	100% 0 \$0.00	0 \$0.00	
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$899,230.65	65.67% 0 \$0.00		NA
Total		6	\$1,369,230.65	100% 0 \$0.00	0 \$0.00	
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$228,332.92	14.85% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,537,260.86	100% 0 \$0.00	0 \$0.00	
3138AWJ95	Unavailable	5	\$1,295,570.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,295,570.07	100% 0 \$0.00	0 \$0.00	
			<b></b>	7531313		
3138AWJA2	U.S. BANK N.A	85	\$5,484,007.90	55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,487,180.18	45% 0 \$0.00	NA 0 \$0.00	NA

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Total		151	\$9,971,188.08	100% 0 \$0.0	0 0 \$0.00	
3138AWJB0	Unavailable	19	\$1,273,391.35	100% 0 \$0.0		NA
Total		19	\$1,273,391.35	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
2120 133100	FIRST NIAGARA	70	\$12.600.754.00	10000 000 0	2 24 0 00 00	NT A
3138AWJC8	BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	ASSOCIATION	79	\$12,609,754.00	100% 0 \$0.0	0 0 \$0.00	
Total		1)	Ψ12,007,754.00	100 /ε 0 φυ.υ	0 0 0 0 0 0	
	FIRST NIAGARA					
3138AWJD6	BANK, NATIONAL	29	\$4,875,362.07	100% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATION					
Total		29	\$4,875,362.07	100% 0 \$0.0	0 \$0.00	
	av v veen v vaen				<del>                                     </del>	
3138AWK28	SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	81	\$21,396,790.56	50.32% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanable	168	\$42,524,823.56	100% 0 \$0.0		INA
lotai		100	Ψ+2,32+,023.30	100 /6 0 \$0.0	υφυ.υυ	
2120 1 11726	SUNTRUST	4.5	<b>411.240.47</b> 0.00	<b>77</b> 00% 0 00 0	0 NA 0 00 00	27.4
3138AWK36	MORTGAGE INC	47	\$11,240,478.00	77.99% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	13	\$3,171,747.35	22.01% 0 \$0.0	0 NA 0 \$0.00	NA
Total		60	\$14,412,225.35	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00			NA
	Unavailable	8	\$483,188.78	37.18% 0 \$0.0		NA
Total		20	\$1,299,667.78	100% 0 \$0.0	0 0 \$0.00	
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0 \$0.0	0 NA 0 \$0.00	NA
5136AWKD6	Unavailable	3		25.76% 0 \$0.0		NA
Total	Onavanaole	11	\$1,278,796.34	100% 0 \$0.0		11/1
			+ -,- : = , : : = :			
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$702,540.00	38.8% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$1,810,591.78	100% 0 \$0.0	0 \$0.00	
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0 \$0.0		NA
	Unavailable	20	\$5,554,151.77	80.65% 0 \$0.0		NA
Total		26	\$6,886,876.37	100% 0 \$0.0	0 0 \$0.00	
2120 1 1117			ф <b>д</b> от 200 22	(2.2%)	0 274 0 00 00	• • •
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% 0 \$0.0		NA NA
Total	Unavailable	5	\$479,235.16	37.7% 0 \$0.0		NA
Total		13	\$1,271,135.16	100% 0 \$0.0	0 0 \$0.00	
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0 \$0.0	0 NA 0 \$0.00	NΙΛ
DIJOH W KF9	LILIU TUIKO DANK	23	\$3,141,834.21	J4.40% U \$U.U	OD TAMODAU.OO	NA

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	Unavailable	36	\$10,920,263.40	65.52% 0	\$0.00	NA 0 \$0.00	NA
Total	Citavanaoic	61	\$16,668,115.61	100% 0			11/11
1 Otal	+	<del></del>	ΨΙΟ,ΟΟΟ,ΙΙΣΙΟΙ	100 /0 0	ψυ•υυ	0 40.00	
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% 0	\$0.00	NA 0 \$0.00	NA
J1301111113.	Unavailable	2	\$334,000.00				NA
Total	Cita ( talimore	10	\$1,605,538.00		1	0 \$0.00	
10001		<u> </u>	Ψ=9~~-	1	Ψυτι		
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65% 0	\$0.00	NA 0 \$0.00	NA
P 20 02 2 1 1	Unavailable	8	\$5,471,500.00		-	NA 0 \$0.00	NA
Total	55	9	\$6,123,620.40		1	0 \$0.00	
		i	7-7		4		
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,349,903.76		1		
		i I					
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,125,400.00		_		NA
Total		11	\$2,449,846.95			0 \$0.00	
		i	3 /		T -		
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,951,869.42				NA
Total		18	\$5,418,507.11	100% 0		0 \$0.00	
		1		i			
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,237,398.96		1		NA
Total		7	\$1,805,048.96			0 \$0.00	
		i	/	i '	T -		
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$182,744.87	14.25% 0			NA
Total		26	\$1,282,100.40			0 \$0.00	
		$\overline{1}$		<u> </u>			
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$911,190.50				NA
Total		11	\$1,385,996.58		_	0 \$0.00	
		$\overline{\Box}$					
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,061,251.00		_		NA
Total		7	\$1,258,501.00			0 \$0.00	
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,279,834.72		\$0.00	NA 0 \$0.00	NA
Total		11	\$1,925,858.65			0 \$0.00	
	T	i I					
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,365,700.00				NA
Total		6	\$1,505,900.00	100% 0	\$0.00	0 \$0.00	

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3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,064,450.00	100%	0 \$0.00	0 \$0.00	
3138AWKV4	SUNTRUST MORTGAGE INC	116	\$31,046,209.00	53.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$26,541,823.41	46.09%	0 \$0.00	NA 0 \$0.00	NA
Total		212	\$57,588,032.41	100%	0 \$0.00	0 \$0.00	
3138AWKW2	SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%		NA 0 \$0.00	NA
	Unavailable	82	\$21,462,140.68			NA 0 \$0.00	NA
Total		221	\$56,851,835.51	100%	0 \$0.00	0 \$0.00	
3138AWKX0	SUNTRUST MORTGAGE INC	39	\$8,463,690.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,463,690.00	100%	0 \$0.00	0 \$0.00	
3138AWKY8	SUNTRUST MORTGAGE INC	18	\$3,578,430.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,578,430.00	100%	0 \$0.00	0 \$0.00	
3138AWKZ5	SUNTRUST MORTGAGE INC	33	\$8,233,145.00	20.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$32,421,130.16	79.75%	0 \$0.00	NA 0 \$0.00	NA
Total		156	\$40,654,275.16	100%	0 \$0.00	0 \$0.00	
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00		l'	NA 0 \$0.00	NA
	Unavailable	7	\$1,187,000.00			NA 0 \$0.00	NA
Total		10	\$1,418,500.00	100%	0 \$0.00	0 \$0.00	
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,972,943.56	91.64%		NA 0 \$0.00	NA
Total		10	\$2,152,943.56	100%	0 \$0.00	0 \$0.00	
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,805,753.71	100%	0 \$0.00	0 \$0.00	
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00	3.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,988,800.00	96.34%	0\$0.00	NA 0 \$0.00	NA

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Total		25	\$7,254,300.00	100% 0 \$0.00	0 \$0.00	
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56		NA 0 \$0.00	NA
Total		8	\$1,998,776.56	100% 0 \$0.00	0 \$0.00	
3138AWP23	PNC BANK, N.A	30	\$1,948,778.78		NA 0 \$0.00	NA
Total		30	\$1,948,778.78	100% 0 \$0.00	0 \$0.00	
3138AWP31	PNC BANK, N.A	50	\$4,844,528.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,844,528.49	100% 0 \$0.00	0 \$0.00	
3138AWP49	PNC BANK, N.A	12	\$1,138,945.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,138,945.34	100% 0 \$0.00	0 \$0.00	
3138AWP56	PNC BANK, N.A	24	\$2,474,255.78		NA 0 \$0.00	NA
Total		24	\$2,474,255.78	100% 0 \$0.00	0 \$0.00	
3138AWP64	PNC BANK, N.A	75	\$9,752,236.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	75	\$9,752,236.28	100% 0 \$0.00	0 \$0.00	
3138AWP72	PNC BANK, N.A	20	\$2,586,182.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,586,182.98	100% 0 \$0.00	0 \$0.00	
3138AWP80	PNC BANK, N.A	11	\$1,833,200.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,833,200.21	100% 0 \$0.00	0 \$0.00	
3138AWP98	PNC BANK, N.A	41	\$6,665,665.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,665,665.79	100% 0 \$0.00	0 \$0.00	
3138AWPZ0	PNC BANK, N.A	50	\$3,125,115.33		NA 0 \$0.00	NA
Total		50	\$3,125,115.33	100% 0 \$0.00	0 \$0.00	
3138AWQ22	U.S. BANK N.A	12	\$1,970,000.00		NA 0 \$0.00	NA
m-4-1	Unavailable	17	\$2,757,604.42 \$4,727,604.42	58.33% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		29	\$4,727,604.42	100% 0 \$0.00	0 \$0.00	
3138AWQ30	U.S. BANK N.A	15	\$2,067,057.43	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 <b>42</b>	\$3,729,651.94 <b>\$5,796,709.37</b>	64.34% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
			, ,			
3138AWQ48	U.S. BANK N.A	9 11	\$1,046,600.00 \$1,300.783.86	44.59% 0 \$0.00 55.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	20	\$1,300,783.86 <b>\$2,347,383.86</b>	55.41% 0 \$0.00 <b>100%</b> 0 <b>\$0.00</b>	0 \$0.00	NA

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3138AWQ55	U.S. BANK N.A	9	\$900,255.00	31.4% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	20	\$1,966,895.65	68.6% 0 \$0.0		NA
Total		29	\$2,867,150.65	100% 0 \$0.0	0 90.00	
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68% 0 \$0.0		NA
	Unavailable	8	\$509,984.83	41.32% 0 \$0.0		NA
Total		18	\$1,234,124.36	100% 0 \$0.0	0 0 \$0.00	
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	11(0 2111(11), 1(11)	8	\$1,268,605.83	100% 0 \$0.0		1,11
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,024,131.22	100% 0 \$0.0	0 90.00	
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	THE BANK, IV.A	9	\$2,281,670.34	100% 0 \$0.0		IVA
Total			Ψ2,201,070.54	100 /6 0 \$0.0	υ υ φυ.υυ	
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,852,990.07	100% 0 \$0.0		
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100% 0 \$0.0		NA
Total		36	\$10,155,894.83	100% 0 \$0.0	0 0 \$0.00	
3138AWQF3	PNC BANK, N.A	131	\$34,321,679.65	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	,	131	\$34,321,679.65	100% 0 \$0.0		
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100% 0 \$0.0		NA
Total		15	\$3,957,722.42	100% 0 \$0.0	0 0 \$0.00	
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51% 0 \$0.0	0 NA 0 \$0.00	NA
21301111 Q03	Unavailable	34	\$11,374,184.07			NA
Total		87	\$23,952,377.50	100% 0 \$0.0		
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31% 0 \$0.0		NA
	Unavailable	22	\$5,953,945.69	51.69% 0 \$0.0	0 NA 0 \$0.00	NA
Total		51	\$11,518,566.88	100% 0 \$0.0	0 0 \$0.00	
3138AWQM8	Unavailable	16	\$1,369,800.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Onuvanaoic	16	\$1,369,800.00	100% 0 \$0.0		1 1/7
			, , , , , , , , , , , , ,			
3138AWQN6	Unavailable	15	\$1,342,205.43	100% 0 \$0.0		NA
Total		15	\$1,342,205.43	100% 0 \$0.0	0 0 \$0.00	
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100% 0 \$0.0	0 NA 0 \$0.00	NA

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Total		14	\$2,496,123.31	100%	0 \$0.00	0 \$0.00	
			. ,				
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,488,903.09	100%	0 \$0.00	0 \$0.00	
2120 AWOG5	NATIONSTAR	1.4	¢070 142 00	02.700	0,00	N.A.O. (CO. O.O.	NT A
3138AWQS5	MORTGAGE, LLC	14	\$970,142.08			NA 0 \$0.00	NA
m	Unavailable	1	\$64,400.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,034,542.08	100%	0 \$0.00	0 \$0.00	
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,032,055.88	100%	0 \$0.00	0 \$0.00	
2129 A WOLTO	II C DANIZ NI A	11	\$2.575.425.20	44.25%	0 00 00	NA O CO	NT A
3138AWQU0	U.S. BANK N.A Unavailable	11	\$2,575,435.20 \$3,245,332.79		- 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	24	\$5,820,767.99		0 \$0.00 0 \$0.00	0 \$0.00	INA
Total		27	ψ5,020,707.55	100 /6	υ ψυ.υυ	φφ.σσ	
3138AWQV8	U.S. BANK N.A	6	\$972,062.48	86.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$152,500.00	13.56%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,124,562.48	100%	0 \$0.00	0 \$0.00	
3138AWQW6	U.S. BANK N.A	5	\$693,603.00	38.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,088,251.59			NA 0 \$0.00	NA
Total		13	\$1,781,854.59	100%	0 \$0.00	0 \$0.00	
3138AWQX4	U.S. BANK N.A	9	\$944,630.80	52.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$866,683.67	47.85%		NA 0 \$0.00	NA
Total		17	\$1,811,314.47	100%	0 \$0.00	0 \$0.00	
3138AWQY2	U.S. BANK N.A	11	\$795,972.47	42.77%	0.80.00	NA 0 \$0.00	NA
p1001111 Q12	Unavailable	17	\$1,065,282.96	57.23%	_	NA 0 \$0.00	NA
Total		28	\$1,861,255.43	100%	0 \$0.00	0 \$0.00	
3138AWQZ9	U.S. BANK N.A	33	\$8,722,209.00			NA 0 \$0.00	NA
	Unavailable	77	\$20,706,988.56	70.36%		NA 0 \$0.00	NA
Total		110	\$29,429,197.56	100%	0 \$0.00	0 \$0.00	
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0 \$0.00	NA 0 \$0.00	NA
`	Unavailable	6	\$701,697.37	57.28%		NA 0 \$0.00	NA
Total		13	\$1,224,945.37		0 \$0.00	0 \$0.00	
			<b>.</b>		0 4 -		_
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	_	NA 0 \$0.00	NA
TD 4.1	Unavailable	4	\$568,755.71	37.03%		NA 0 \$0.00	NA
Total		11	\$1,536,006.18	100%	0 \$0.00	0 \$0.00	

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2120 4 33/11/1/2	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0 \$0.00	NA 0 \$0.00	NA
3138AWU43	Unavailable	4	\$1,024,397.73		NA 0 \$0.00	NA NA
Total	Uliavaliadie	7	\$1,024,397.73 \$1,639,397.73	100% 0 \$0.00	0 \$0.00	11/1
10tai	+		<b>Φ1,037,371.13</b>	100 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	υ  φυ•υυ	
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,238,273.25	68.06% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,819,273.25	100% 0 \$0.00	0 \$0.00	
3138AWU76	Unavailable	15	\$1,243,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	15	\$1,243,350.00	100% 0 \$0.00	0 \$0.00	
3138AWUB7	Unavailable	5	\$1,182,481.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	5	\$1,182,481.00 \$1,182,481.00	100% 0 \$0.00	0 \$0.00	11/7
1 Otai		3	<b>Φ1,104,<del>1</del>01.</b> υυ	100 %   0   \$0.00	0 40.00	
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	24.44.12-	24	\$3,932,874.65	100% 0 \$0.00	0 \$0.00	
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$352,000.00	18.87% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,865,631.78	100% 0 \$0.00	0 \$0.00	
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83% 0 \$0.00	NA 0 \$0.00	NA
5136AWUQ+	Unavailable	5	\$966,000.00		NA 0 \$0.00	NA NA
Total	Ullavallaule	17	\$4,168,765.23	100% 0 \$0.00	0 \$0.00	11/71
lotai		17	\$ <b>7</b> ,100,700,20	100 /θ   υ ψυ•υυ	υ φυ.συ	
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,424,244.84	100% 0 \$0.00	0 \$0.00	
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04% 0 \$0.00	NA 0 \$0.00	NA
D130A W 030	Unavailable	3	\$195,000.00	13.96% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	20	\$1,396,881.75	100% 0 \$0.00	0 \$0.00	1 1/1 1
			1 7 /		H I	
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$397,057.74	23.75% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,672,074.15	100% 0 \$0.00	0 \$0.00	
		1.0	÷: 3:3 :50 20	72 73 2 0 00 00		
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$480,094.00	20.48% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,343,752.32	100% 0 \$0.00	0 \$0.00	
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,823,457.88	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,049,819.54	100% 0 \$0.00	0 \$0.00	

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3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84% 0 \$0.00	NA 0 \$0.00	NA
5136AWUW1	Unavailable		·			
Total	Unavanable	9	\$1,166,200.00 <b>\$2,114,286.63</b>	100% 0 \$0.00		NA
Total		9	\$2,114,200.03	100 % 0 \$0.00	0 50.00	
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$34,319,266.30	67.75% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,654,131.46	100% 0 \$0.00	0 \$0.00	
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% 0 \$0.00	NA 0 \$0.00	NA
51301111 617	Unavailable	8	\$537,589.90	38.27% 0 \$0.00		NA
Total	O TAN Y MATERIAL TO	21	\$1,404,674.87	100% 0 \$0.00		1,12
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94% 0 \$0.00		NA
	Unavailable	5	\$483,800.00	39.06% 0 \$0.00		NA
<u>Total</u>		13	\$1,238,511.55	100% 0 \$0.00	0 \$0.00	
3138AWV26	Unavailable	1	\$132,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C TAN + MATANOTO	1	\$132,800.00	100% 0 \$0.00		
			,			
3138AWV34	Unavailable	1	\$117,961.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$117,961.76	100% 0 \$0.00	0 \$0.00	
3138AWV42	Unavailable	1	\$45,437.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1	\$45,437.31	100% 0 \$0.00	<del>1 1 1 1</del>	1171
			ψ10,107.01	100 // 0 φυίσι		
3138AWV59	Unavailable	2	\$249,675.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$249,675.80	100% 0 \$0.00	0 \$0.00	
3138AWV67	Unavailable	2	\$78,872.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	2	\$78,872.00	100% 0 \$0.00		1171
3138AWV75	Unavailable	3	\$521,427.07	100% 0 \$0.00		NA
Total		3	\$521,427.07	100% 0 \$0.00	0 \$0.00	
2120 A W/V/01	77 '1 1 1	1	¢00,010,00	1000 000	NIA 0 00 00	NT A
3138AWV91	Unavailable	1	\$99,910.00 <b>\$99,910.00</b>	100% 0 \$0.00 100% 0 \$0.00		NA
Total		1	\$99,910.00	100% 0 50.00	0 50.00	
3138AWVZ3	Unavailable	1	\$112,644.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$112,644.59	100% 0 \$0.00		
2129 A W/W/ A 7	Unavailak!	1	\$74.500.00	1000/ 000 00	NA ORO OO	TA T A
3138AWWA7	Unavailable	1	\$74,500.00 \$74,500.00	100% 0 \$0.00 100% 0 \$0.00		NA
Total		1	\$74,500.00	100% 0 \$0.00	0 \$0.00	
3138AWWB5	Unavailable	2	\$141,613.64	100% 0 \$0.00	NA 0 \$0.00	NA

Total		2	\$141,613.64	100% 0 \$0.0	0 \$0.00	
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	ASSOCIATION	27	\$5,798,021.87	100% 0 \$0.0	0 \$0.00	
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		21	\$5,881,830.58	100% 0 \$0.0	0 \$0.00	
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$1,793,535.00	100% 0 \$0.0	0 \$0.00	
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		4	\$1,034,500.00	100% 0 \$0.0	0 \$0.00	
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		23	\$6,072,674.08	100% 0 \$0.0	0 \$0.00	
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		18	\$2,094,407.51	100% 0 \$0.0	0 \$0.00	
3138AWWT6	QUICKEN LOANS INC	34	\$4,527,650.00			NA
Total	Unavailable	35	\$150,000.00 <b>\$4,677,650.00</b>	3.21% 0 \$0.0 <b>100% 0 \$0.</b> 0		NA
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3138AWWU3 Total	QUICKEN LOANS INC	5 <b>5</b>	\$1,302,575.00 <b>\$1,302,575.00</b>	100% 0 \$0.0 100% 0 \$0.0		NA
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3138AWWV1	QUICKEN LOANS INC	22	\$1,471,275.00	++		NA
Total		22	\$1,471,275.00	100% 0 \$0.0	0 0 0 0 0 0	

	JPMORGAN CHASE					
3138AXA27	BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,911,663.26	21.82% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$13,345,813.63	100% 0 \$0.00	0 \$0.00	
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$1,970,008.39	10.89% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$18,096,000.33	100% 0 \$0.00	0 \$0.00	
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,026,113.49	22.19% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,623,650.79	100% 0 \$0.00	0 \$0.00	
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,130,727.64	10.21% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$30,649,551.70	100% 0 \$0.00	0 \$0.00	
3138AXA68	JPMORGAN CHASE BANK, NATIONAL	169	\$45,535,546.16	97.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION Unavailable	3	\$1,047,009.60	2.25% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	172	\$1,047,009.00 \$46,582,555.76	100% 0 \$0.00	0 \$0.00	NA
Total		1/2	\$40,582,555.70	100% 0 50.00	0 50.00	
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$299,663.84	3.57% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,399,315.29	100% 0 \$0.00	0 \$0.00	
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,838,571.20	13.01% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$37,197,461.41	100% 0 \$0.00	0 \$0.00	
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$394,325.63	9.29% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$4,244,010.18	100% 0 \$0.00	0 \$0.00	
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3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,458,394.09	100% 0 \$0.00	0 \$0.00	
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0 \$0.00		NA
Total		34	\$2,325,809.25	100% 0 \$0.00	0 \$0.00	
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3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		392	\$100,028,766.89	100% 0 \$0.00	0 \$0.00	
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,516,842.00	100% 0 \$0.00	0 \$0.00	
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$17,016,959.62	100% 0 \$0.00	0 \$0.00	
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$16,086,076.15	100% 0 \$0.00	0 \$0.00	
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,812,681.12	100% 0 \$0.00	0 \$0.00	
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$57,591,217.89	100% 0 \$0.00	0 \$0.00	
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$14,814,684.93	100% 0 \$0.00	0 \$0.00	

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3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,096,837.90	100% 0 \$0.00	0 \$0.00	
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3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,691,160.02	100% 0 \$0.00	0 \$0.00	
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,180,909.61	100% 0 \$0.00	0 \$0.00	
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,823,277.81	100% 0 \$0.00	0 \$0.00	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,184,499.22	100% 0 \$0.00	0 \$0.00	
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,547,488.35	100% 0 \$0.00	0 \$0.00	
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,865,656.67	100% 0 \$0.00	0 \$0.00	
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,670,608.04	100% 0 \$0.00	0 \$0.00	
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$20,064,935.45	100% 0 \$0.00	0 \$0.00	
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL	31	\$4,024,387.09	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION						
Total		31	\$4,024,387.09	100%	0 \$0.00	0 \$0.00	
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3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0\$0.00	NA 0 \$0.00	NA
Total		114	\$7,517,606.43	100%	0 \$0.00	0 \$0.00	
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3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61		0\$0.00	NA 0 \$0.00	NA
Total		48	\$3,395,244.61	100%	0 \$0.00	0 \$0.00	
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3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63		0\$0.00	NA 0 \$0.00	NA
Total		299	\$51,761,101.63	100%	0 \$0.00	0 \$0.00	
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3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37		0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,746,027.37	100%	0 \$0.00	0 \$0.00	
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3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,743,986.31	100%	0 \$0.00	0 \$0.00	
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3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,022,293.40	100%	0 \$0.00	0 \$0.00	
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$21,127,704.67	100%	0 \$0.00	0 \$0.00	
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3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53		0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,929,069.53	100%	0 \$0.00	0 \$0.00	
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3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,944,133.75	100%	0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE					
3138AXB67	BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$12,894,973.85	100% 0 \$0.00	0 \$0.00	
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$13,071,745.87	100% 0 \$0.00	0 \$0.00	
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TISSOCITITION .	39	\$3,801,654.67	100% 0 \$0.00	0 \$0.00	
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3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,149,395.56	100% 0 \$0.00	0 \$0.00	
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,163,211.87	16.03% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$13,496,972.08	100% 0 \$0.00	0 \$0.00	
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,958,221.73	100% 0 \$0.00	0 \$0.00	
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,825,884.93	100% 0 \$0.00	0 \$0.00	
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,115,111.85	2.29% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$48,727,538.86	100% 0 \$0.00	0 \$0.00	
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$453,194.53	5.68% 0 \$0.00	NA 0 \$0.00	NA
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Total		32	\$7,980,008.21	100% 0 \$0.00	0 \$0.00	
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$538,333.17	2% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$26,975,359.23	100% 0 \$0.00	0 \$0.00	
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,804,291.03	100% 0 \$0.00	0 \$0.00	
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80		NA 0 \$0.00	NA
	Unavailable	2	\$412,247.21	3.68% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,192,039.01	100% 0 \$0.00	0 \$0.00	
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,068,213.75	100% 0 \$0.00	0 \$0.00	
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$21,980,513.48	19.02% 0 \$0.00	NA 0 \$0.00	NA
Total		887	\$115,555,693.62	100% 0 \$0.00	0 \$0.00	
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20		NA 0 \$0.00	NA
	Unavailable	38	\$4,884,614.60		NA 0 \$0.00	NA
Total		298	\$38,739,845.80	100% 0 \$0.00	0 \$0.00	
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,515,493.60	15.13% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,018,229.64	100% 0 \$0.00	0 \$0.00	
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3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,928,619.39	19.75% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$35,075,060.91	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	+ +				
3138AXBP5	BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,434,789.74	100% 0 \$0.00	0 \$0.00	
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3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$555,418.62	5.57% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,979,068.66	100% 0 \$0.00	0 \$0.00	
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3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$17,798,194.33	100% 0 \$0.00	0 \$0.00	
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$21,802,734.78	100% 0 \$0.00	0 \$0.00	
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,488,607.99	100% 0 \$0.00	0 \$0.00	
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$24,305,854.04	100% 0 \$0.00	0 \$0.00	
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,085,403.49	100% 0 \$0.00	0 \$0.00	
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$33,542,153.29	100% 0 \$0.00	0 \$0.00	
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$20,929,855.87	100% 0 \$0.00	0 \$0.00	

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3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,079,297.67	100% 0 \$0.00	0 \$0.00	
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,792,366.69	100% 0 \$0.00	0 \$0.00	
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$10,319,109.83	100% 0 \$0.00	0 \$0.00	
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$31,208,660.48	62.58% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$49,873,455.20	100% 0 \$0.00	0 \$0.00	
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$27,049,460.62	100% 0 \$0.00	0 \$0.00	
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,915,769.97	100% 0 \$0.00	0 \$0.00	
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,676,672.61	100% 0 \$0.00	0 \$0.00	
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	897	\$266,361,208.92	76.69% 0 \$0.00	NA 0 \$0.00	NA
Total		1,245	\$347,302,788.25	100% 0 \$0.00	0 \$0.00	
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$17,102,748.37	71.58% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$23,893,841.84	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE				<del>                                     </del>	
3138AXCH2	BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		15	\$1,924,829.00	100% 0 \$0.	00 0 \$0.00	
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3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22% 0 \$0.		NA
	Unavailable	16	\$2,809,478.61	73.78% 0 \$0.		NA
Total		26	\$3,807,821.61	100% 0 \$0.	0 \$0.00	
	JPMORGAN CHASE				<del>                                     </del>	
3138AXCK5	BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20			NA
	Unavailable	28	\$3,618,450.00	34.32% 0 \$0.	00 NA 0 \$0.00	NA
Total		78	\$10,543,124.20	100% 0 \$0.		
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	1,003	\$267,908,535.66	90.66% 0 \$0.	00 NA 0 \$0.00	NA
Total		1,112	\$295,517,912.24	100% 0 \$0.		
		$\perp$				
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09% 0 \$0.		NA
	Unavailable	748	\$201,296,352.79	68.91% 0 \$0.	00 NA 0 \$0.00	NA
Total		1,128	\$292,108,458.92	100% 0 \$0.	00 0 \$0.00	
	JPMORGAN CHASE				<del>                                     </del>	
3138AXCN9	BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	210	\$58,058,612.12	39.26% 0 \$0.	00 NA 0 \$0.00	NA
Total		581	\$147,886,680.93	100% 0 \$0.	00 0 \$0.00	
		1				
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	398	\$107,459,910.49	72.53% 0 \$0.	00 NA 0 \$0.00	NA
Total		573	\$148,159,883.98	100% 0 \$0.	00 0 \$0.00	
	JPMORGAN CHASE				<del>                                     </del>	
3138AXCQ2	BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		11	\$2,337,825.00	100% 0 \$0.	00 0 \$0.00	

3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,571,648.03	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,271,010.02	100 /ε   0 φοισε	, σφοισσ	
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$963,020.00	100% 0 \$0.00	0 \$0.00	
3138AXCZ2	Unavailable	15	\$1,637,000.00		+	NA
Total		15	\$1,637,000.00	100% 0 \$0.00	0 \$0.00	
3138AXDN8	Unavailable	11	\$1,039,595.26			NA
Total		11	\$1,039,595.26	100% 0 \$0.00	0 \$0.00	
3138AXDP3	Transitable	19	¢1 627 707 92	100% 0 \$0.00	NA 0 \$0.00	NI A
	Unavailable	19 <b>19</b>	\$1,627,797.82 \$1,627,797.82	100% 0 \$0.00	+	NA
<u>Total</u>		19	\$1,627,797.82	100% 0 50.00	050.00	
3138AXDQ1	Unavailable	21	\$1,239,904.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,239,904.14	100% 0 \$0.00		
3138AXDR9	Unavailable	8	\$1,011,820.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,011,820.12	100% 0 \$0.00	0 \$0.00	
3138AXDS7	Unavailable	9	\$1,139,916.39		<del></del>	NA
Total		9	\$1,139,916.39	100% 0 \$0.00	0 \$0.00	
3138AXDT5	Unavailable	21	\$3,192,042.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	21	\$3,192,042.88 \$3,192,042.88			INA
1 7 6 6 1		<b>41</b>	Ψυ91/290π2400	100 /0  0  φ0.00	, σφυ.σσ	
3138AXDU2	Unavailable	6	\$1,042,375.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,042,375.57	100% 0 \$0.00		- 12 2
			. , ,			
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,944,226.92	68.89% 0 \$0.00		NA
Total		77	\$18,790,435.61	100% 0 \$0.00	0 \$0.00	
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13		<del>                                     </del>	NA
	Unavailable	9	\$789,400.00			NA
Total		26	\$2,360,963.13	100% 0 \$0.00	0 \$0.00	

3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$281,000.00	22.37% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,256,256.14	100% 0 \$0.00	0 \$0.00	
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% 0 \$0.00		NA
	Unavailable	2	\$444,000.00	29.51% 0 \$0.00		NA
Total		7	\$1,504,483.60	100% 0 \$0.00	0 \$0.00	
2120 A VIII CO		50	φ12.504.076.22	26.100 0 00 00	NIA 0 00 00	NT A
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1% 0 \$0.00		NA
Total	Unavailable	72 <b>122</b>	\$22,287,865.67	63.9% 0 \$0.00		NA
Total		122	\$34,881,941.90	100% 0 \$0.00	0 \$0.00	
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$38,946,665.20	96.51% 0 \$0.00		NA
Total		58	\$40,356,349.20	100% 0 \$0.00	0 \$0.00	
3138AXHE4	Unavailable	2	\$1,446,065.63	100% 0 \$0.00		NA
Total		2	\$1,446,065.63	100% 0 \$0.00	0 \$0.00	
2120 A VIIE1	EIETH THIDD DANK	1.5	¢1 242 550 00	89.96% 0 \$0.00	NIA (0,00,00	NI A
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% 0 \$0.00 10.04% 0 \$0.00		NA NA
Total	Unavailable	2 17	\$149,900.00 <b>\$1,492,450.00</b>	10.04% 0 \$0.00		NA
Total		17	\$1,492,430.00	100% 0 50.00	υ φυ.υυ	
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,133,126.56			NA
Total		50	\$10,331,776.86	100% 0 \$0.00	0 \$0.00	
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,044,710.19	35.31% 0 \$0.00		NA
Total		33	\$2,959,040.19	100% 0 \$0.00	0 \$0.00	
2120 A VIII2	EIETH THIDD DANK	7	\$729.045.00	47.25% 0 \$0.00	NA 0 \$0.00	NI A
3138AXHJ3	FIFTH THIRD BANK Unavailable	7	\$738,945.00 \$825,000.00	52.75% 0 \$0.00		NA NA
Total	Unavanable	14	\$1,563,945.00	100% 0 \$0.00		NA
Total		14	\$1,303,943.00	100 70 0 50.00	0,50.00	
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$569,650.00	41.67% 0 \$0.00		NA
Total		10	\$1,367,120.00	100% 0 \$0.00	0 \$0.00	
			A			
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26% 0 \$0.00		NA
	Unavailable	6	\$974,646.00			NA
Total		12	\$1,959,301.00	100% 0 \$0.00	0 \$0.00	
2129 A VUNA6	CICTU THIDD DANK	1	¢1 471 150 00	22.08% 0 \$0.00	NA O GO OO	NT A
3138AXHM6	FIFTH THIRD BANK	4 17	\$1,471,150.00 \$5,101,161,04	77.92% 0 \$0.00		NA NA
	Unavailable	1/	\$5,191,161.94	77.92%[0]\$0.00	NA 0 \$0.00	NA

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Total		21	\$6,662,311.94	100%	0 \$0.00	0 \$0.00	
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3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,140,800.00	100%	0 \$0.00	0 \$0.00	
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10			NA 0 \$0.00	NA
	Unavailable	3	\$483,905.00	43.75%		NA 0 \$0.00	NA
Total		7	\$1,106,074.10	100%	0 \$0.00	0 \$0.00	
2120177707		1.6	фо <b>27 277</b> 00	07.76%	0 00 00	NTA 0 00 00	27.4
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00			NA 0 \$0.00	NA
Total	Unavailable	2 18	\$129,300.00	12.24%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 Otal		16	\$1,056,555.00	100%	0 20.00	0 ֆՍ.ՍՍ	
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$495,700.00			NA 0 \$0.00	NA
Total		7	\$1,652,690.00	1	0 \$0.00	0 \$0.00	
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$492,971.31	46.32%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,064,321.31	100%	0 \$0.00	0 \$0.00	
	PROVIDENT		<b>***</b>	10.05	0.00		
3138AXHU8	FUNDING ASSOCIATES, L.P	3	\$955,850.00	13.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,193,300.00	86.63%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaoic	22	\$7,149,150.00		0 \$0.00 0 \$0.00	0 \$0.00	М
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2120477771	GMAC MORTGAGE,		φ1 ( <b>72</b> 0 <b>2</b> 4 00	2.02%	0,00	NA 00000	27.4
3138AXJJ1	LLC	7	\$1,672,024.00	3.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$40,968,251.64	96.08%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$42,640,275.64	100%	0 \$0.00	0 \$0.00	
2120 A X/N/22	JPMORGAN CHASE		¢1.604.505.00	1000	0 00 00	NIA OLDO OO	NT A
3138AXN23	BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00	0 \$0.00	
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3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,398,500.00	100%	0 \$0.00	0 \$0.00	
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$7,310,000.00	100%	0 \$0.00	0 \$0.00	
3138AXNR8	Unavailable	5	\$1,070,000.00		0 \$0.00		NA
Total		5	\$1,070,000.00	100%	0 \$0.00	0 \$0.00	

		,				
	PROVIDENT					
3138AXNS6	FUNDING	7	\$2,076,200.00	24.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATES, L.P					
	Unavailable	21	\$6,292,107.51	75.19% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,368,307.51	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AXNV9	BANK, NATIONAL	11	\$1,884,623.74	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		11	\$1,884,623.74	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AXNW7	BANK, NATIONAL	24	\$4,222,407.90	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		24	\$4,222,407.90	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AXNX5	BANK, NATIONAL	8	\$1,304,453.60	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		8	\$1,304,453.60	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AXNY3	BANK, NATIONAL	37	\$5,616,962.90	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		37	\$5,616,962.90	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AXNZ0	BANK, NATIONAL	31	\$5,433,609.76	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		31	\$5,433,609.76	100% 0 \$0.00	0 \$0.00	
3138AXUS8	Unavailable	16	\$1,320,330.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,320,330.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AXUT6	Unavailable	17	\$1,485,635.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,485,635.00	100% 0 \$0.00	0 \$0.00	
3			, 102, 322, 30		1 3.00	
3138AXVA6	Unavailable	29	\$8,811,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	29	\$8,811,050.00	100% 0 \$0.00	0 \$0.00	11/1
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	PROVIDENT			<del>-                                     </del>	<del>-                                     </del>	
3138AXVB4	FUNDING	5	\$1,728,950.00	26.13% 0 \$0.00	NA 0 \$0.00	NA
J1J0AA V D4	ASSOCIATES, L.P		φ1,720,330.00	20.13 // 0 0 0 0 0	11/1/0/00.00	INA
	Unavailable	16	\$4,888,600.00	73.87% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	21		100% 0 \$0.00	0 \$0.00	INA
1 Otal		21	\$6,617,550.00	100% 0 \$0.00	U \$U.UU	
2120 A V V C 2	TT		<b>\$2.20</b> 6.000.00	1000/ 0 00 00	NIA 0 00 00	B.T.A
3138AXVC2	Unavailable	8	\$2,286,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$2,286,000.00	100%	0 \$0.00	0 \$0.00	
3138AXYK1	Unavailable	10	\$2,799,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,799,500.00	100%	0 \$0.00	0 \$0.00	
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00	17.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,859,500.00	82.38%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,685,000.00	100%	0 \$0.00	0 \$0.00	
3138AXYM7 Total	Unavailable	4	\$1,022,000.00 <b>\$1,022,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
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3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$295,929.00	5.59%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$291,700.00	5.51%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%		NA 0 \$0.00	NA
	Unavailable	11	\$1,064,286.12			NA 0 \$0.00	NA
Total		54	\$5,297,563.11	100%	0 \$0.00	0 \$0.00	
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3 0%	0 \$0.00	NA 0 \$0.00	NA
5130W1C54	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67		0 \$0.00	NA 0 \$0.00	NA
GATEW MORTO LLC GUARA F.S.B MORTO CORP.I WEICH	GATEWAY MORTGAGE GROUP	8	\$515,425.00	15.89%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	5	\$278,174.57	8.58%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$97,939.60	3.02%	0 \$0.00	NA 0 \$0.00	NA

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	SERVICES			11 1	11 1	
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$772,808.05	23.83% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,242,801.90	100% 0 \$0.00	0 \$0.00	
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	WEICHERT FINANCIAL	4	\$413,740.65	15.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$461,567.49	16.9% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,732,470.43	100% 0 \$0.00	0 \$0.00	
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0 \$0.00	NA 0 \$0.00	NA
Distinces	GATEWAY MORTGAGE GROUP LLC	9		15.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$257,870.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$300,411.06	6.61% 0 \$0.00	NA 0 \$0.00	NA

Total		68	\$4,543,027.60	100%	0 \$0.00		\$0.00	
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3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		18	\$1,246,465.39	100%	0 \$0.00	0	\$0.00	
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00		0 \$0.00		\$0.00	NA
Total		9	\$2,015,400.00	100%	0 \$0.00	0	\$0.00	
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	1	\$705,000.00	31.05%			\$0.00	NA
Total		3	\$2,270,404.48	100%	0 \$0.00	0	\$0.00	
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0 \$0.00	) NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	) NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0 \$0.00	) NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0 \$0.00	) NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00		\$0.00	NA
		2	\$371,100.00	0.74%	0 \$0.00	NA 0	\$0.00	NA

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$430,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$378,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	11	\$3,178,500.00	6.31% 0		NA 0 \$0.00	NA
CENTRAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$248,999.63	0.49% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$523,050.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$334,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1	\$62,408.95	0.12% 0	\$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$172,500.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75				NA
FARMERS BANK & TRUST	6	\$1,382,324.00	2.74% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$277,000.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$137,000.00				NA
FIRST PLACE BANK	12	\$1,549,653.00	3.08% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$292,859.33				
FREMONT BANK	37	\$7,308,580.73	14.51% 0 \$			NA
FULTON BANK	5	\$950,000.00	1.89% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$116,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA

GOLDEN BELT B FSA	ANK,				
GREAT WESTERI BANK	N 2	\$473,000.00	0.94% 0 \$0.0	00 NA	\$0.00 NA
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$63,300.00	0.13% 0 \$0.0	00 NA(	)\$0.00 NA
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45% 0 \$0.0	00 NA	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,140,350.00	2.26% 0 \$0.0	00 NA	\$0.00 NA
GUILD MORTGA COMPANY	GE 1	\$110,000.00	0.22% 0 \$0.0	00 NA	\$0.00 NA
HANNIBAL NATIONAL BANI	Δ 1	\$67,000.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
HOME SAVINGS AMERICA	OF 1	\$283,000.00	0.56% 0 \$0.0	00 NA	\$0.00 NA
HOMETOWN BAN	NK 2	\$179,000.00	0.36% 0 \$0.0	00 NA (	\$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI' UNION	1	\$143,500.00			\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
ILLINOIS NATION BANK	NAL 1	\$42,800.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
KINECTA FEDER CREDIT UNION	AL 3	\$660,000.00	1.31% 0 \$0.0	00 NA	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,250.00	0.67% 0 \$0.0	00 NA(	\$0.00 NA
LEADER MORTG COMPANY INC	AGE 1	\$265,000.00	0.53% 0 \$0.0	00 NA	\$0.00 NA
MANUFACTUREI BANK AND TRUS CO		\$115,000.00	0.23% 0 \$0.0	00 NA	\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14% 0 \$0.0	00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	5	\$827,200.00	1.64% 0 \$0.0	00 NA(	\$0.00 NA
MERCHANTS BA NATIONAL ASSOCIATION	NK, 1	\$46,340.42	0.09% 0 \$0.0	00 NA(	\$0.00 NA
MERIWEST MORTGAGE	1	\$309,000.00	0.61% 0 \$0.0	00 NA (	\$0.00 NA
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COMPANY, LLC						
METRO CREDIT	2	\$254,910.47	0.51% 0	\$0.00	NA 0 \$0.00	NA
UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$38,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$61,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36% 0	\$0.00		NA
PEOPLES BANK	2	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15% 0			NA
PROVIDENCE BANK	1	\$105,000.00	0.21% 0			NA
RABOBANK, N.A	1	\$130,000.00	0.26% 0			NA
	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA

RANDOLPH SAVINGS BANK							
RENASANT BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0 \$0.00	NAO	\$0.00	NA
TALMER BANK & TRUST	1	\$183,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$396,000.00	0.79%	0 \$0.00	NAC	\$0.00	NA
UNITED BANK & TRUST	1	\$20,000.00	0.04%	0 \$0.00		\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$518,750.00	1.03%	0 \$0.00	NA 0	\$0.00	NA

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$117,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$189,550.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$6,744,934.38			NA 0 \$0.00	NA
	321	\$50,384,654.69	100%	0 \$0.00	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0 \$0.00	NA 0 \$0.00	NA
	16	\$2,011,142.57	100%	0 \$0.00	0 \$0.00	
BARKSDALE FEDERAL CREDIT	2	*		0.00	NA 0 \$0.00	NT A
UNION	3	\$465,127.53	22.27%	0 \$0.00	14710140.00	NA
UNION METRO CREDIT UNION	2	\$465,127.53 \$305,059.57	14.61%	<u> </u>		
METRO CREDIT		·		0 \$0.00	NA 0 \$0.00	NA NA NA
METRO CREDIT UNION NORTHWEST PLUS		\$305,059.57	14.61%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION NORTHWEST PLUS CREDIT UNION		\$305,059.57 \$141,839.45	14.61% 6.79%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
METRO CREDIT UNION NORTHWEST PLUS CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL	2 1 1	\$305,059.57 \$141,839.45 \$90,256.39	14.61% 6.79% 4.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
METRO CREDIT UNION  NORTHWEST PLUS CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT	2 1 1	\$305,059.57 \$141,839.45 \$90,256.39 \$940,764.90	14.61% 6.79% 4.32% 45.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
METRO CREDIT UNION  NORTHWEST PLUS CREDIT UNION  ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 1 1 6	\$305,059.57 \$141,839.45 \$90,256.39 \$940,764.90 \$145,194.87	14.61% 6.79% 4.32% 45.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
METRO CREDIT UNION  NORTHWEST PLUS CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT	2 1 1 6	\$305,059.57 \$141,839.45 \$90,256.39 \$940,764.90 \$145,194.87	14.61% 6.79% 4.32% 45.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  O \$0.00	NA NA NA
	EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC  WATERSTONE MORTGAGE CORP  WAUKESHA STATE BANK  WESTBURY BANK  WRIGHT-PATT CREDIT UNION, INC Unavailable  BARKSDALE FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION  BARKSDALE  BARKSDALE  BARKSDALE  BARKSDALE  BARKSDALE  BARKSDALE  BARKSDALE	EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC  WATERSTONE MORTGAGE CORP  WAUKESHA STATE BANK  WESTBURY BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  BARKSDALE FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION  BARKSDALE  BARKSDALE  FEDERAL  BARKSDALE  FEDERAL  BEMPLOYEES CREDIT UNION  16  BARKSDALE	EMPLOYEES CREDIT UNION       2       \$178,221.41         UNION       VIRGINIA CREDIT UNION, INC       1       \$117,600.00         WATERSTONE MORTGAGE CORP       1       \$145,000.00         WAUKESHA STATE BANK       1       \$117,500.00         WESTBURY BANK       1       \$110,000.00         WRIGHT-PATT CREDIT UNION, INC       1       \$189,550.00         Unavailable       48       \$6,744,934.38         BARKSDALE FEDERAL CREDIT UNION       5       \$660,359.47         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$128,350.95         UNION PENTAGON FEDERAL CREDIT UNION       9       \$1,083,649.94         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       1       \$138,782.21         BARKSDALE       8       \$2,011,142.57	EMPLOYEES CREDIT UNION       2       \$178,221.41       0.35%         VIRGINIA CREDIT UNION, INC       1       \$117,600.00       0.23%         WATERSTONE MORTGAGE CORP       1       \$145,000.00       0.29%         WAUKESHA STATE BANK       1       \$117,500.00       0.23%         WESTBURY BANK       1       \$110,000.00       0.22%         WRIGHT-PATT CREDIT UNION, INC       1       \$189,550.00       0.38%         Unavailable       48       \$6,744,934.38       13.39%         BARKSDALE FEDERAL CREDIT UNION       5       \$660,359.47       32.84%         UNION       1       \$128,350.95       6.38%         UNION       9       \$1,083,649.94       53.88%         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       1       \$138,782.21       6.9%         BARKSDALE       16       \$2,011,142.57       100%	EMPLOYEES CREDIT UNION 2 \$178,221.41 0.35% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$117,600.00 0.23% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$145,000.00 0.29% 0 \$0.00 WAUKESHA STATE BANK 1 \$117,500.00 0.23% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$189,550.00 0.38% 0 \$0.00 Unavailable 48 \$6,744,934.38 13.39% 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$128,350.95 6.38% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 1 \$128,350.95 6.38% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$138,782.21 6.9% 0 \$0.00 BARKSDALE	EMPLOYEES CREDIT UNION         2         \$178,221.41         0.35% 0         \$0.00         NA 0         \$0.00           VIRGINIA CREDIT UNION, INC         1         \$117,600.00         0.23% 0         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE CORP         1         \$145,000.00         0.29% 0         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         1         \$117,500.00         0.23% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         1         \$110,000.00         0.22% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$189,550.00         0.38% 0         \$0.00         NA 0         \$0.00           Unavailable         48         \$6,744,934.38         13.39% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         5         \$660,359.47         32.84% 0         \$0.00         NA 0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$128,350.95         6.38% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         9         \$1,083,649.94         53.88% 0         \$0.00         NA 0         \$0.00           S

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	2	\$131,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$1,168,372.00	14.45%	l i		0 \$0.00	NA
	Unavailable	17	\$1,172,623.47	14.51%			0 \$0.00	1
Total		123	\$8,087,003.03	100%	0 \$0.00		0 \$0.00	
								-
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$97,000.00		0 \$0.00		0 \$0.00	ļ
	Unavailable	6	\$579,965.18				0 \$0.00	1
Total		47	\$4,582,224.86	100%	0 \$0.00		0 \$0.00	

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31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0 \$0.00	NA 0 \$0.00	) NA
-	BUSEY BANK	1	\$104,882.34	3.31%	0 \$0.00	NA 0 \$0.00	) NA
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0 \$0.00	NA 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0 \$0.00	NA 0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0 \$0.00	NA 0 \$0.00	) NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0 \$0.00	NA 0 \$0.00	) NA
	FREEDOM MORTGAGE CORP	1	\$109,712.33	3.46%	0 \$0.00	NA 0 \$0.00	) NA
	FREMONT BANK	1	\$89,501.93	2.82%	0 \$0.00	NA 0 \$0.00	) NA
	FULTON BANK	1	\$90,000.00	2.84%	0 \$0.00	NA 0 \$0.00	) NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0 \$0.00	NA 0 \$0.00	) NA
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0 \$0.00	NA 0 \$0.00	) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0 \$0.00	NA 0 \$0.00	) NA
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0 \$0.00	NA 0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0 \$0.00		
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0\$0.00	NA 0 \$0.00	) NA
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0 \$0.00	NA 0 \$0.00	) NA
	RBC BANK (USA)	1	\$108,000.00	3.4%	0 \$0.00	NA 0 \$0.00	) NA
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0 \$0.00	NA 0 \$0.00	) NA
	S&T BANK	1	\$85,264.34	2.69%	0 \$0.00	NA 0 \$0.00	) NA
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0 \$0.00	NA 0 \$0.00	) NA
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0 \$0.00	NA 0 \$0.00	) NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0 \$0.00	NA 0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0 \$0.00	NA 0 \$0.00	) NA

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	Unavailable	6	\$555,205.98	17.53%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,172,064.93	100%	0 \$0.00		0 \$0.00	
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,539,504.60	100%	0 \$0.00		0 \$0.00	
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,687,654.87	100%	0 \$0.00	(	0 \$0.00	
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF THE CASCADES	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$54,500.00	0.11% (	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$195,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$1,074,500.00	2.13% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59% (	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$88,500.00	0.18%	\$0.00		NA
CITIMORTGAGE, INC	1	\$153,293.14	0.3% (	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$395,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,987.69	0.66% (	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$239,341.64	0.47%	\$0.00	NA 0 \$0.00	NA

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DENMARK STATE BANK	1	\$200,000.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45% 0 \$0	).00 NA(	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% 0 \$0	0.00 NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% 0 \$0	0.00 NA	\$0.00	NA
EASTWOOD BANK	1	\$58,000.00	0.11% 0 \$0	0.00 NA (	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1% 0 \$0		\$0.00	NA
FAA CREDIT UNION	1	\$156,500.00	0.31% 0 \$0	0.00 NA (	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36% 0 \$0		\$0.00	NA
FARMERS BANK & TRUST	6	\$1,342,800.00	2.66% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83% 0 \$0	0.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% 0 \$0	0.00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0 \$0	).00 NA	\$0.00	NA

FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0 \$0.	00 N	Α(	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0 \$0.	00 N	Α(	\$0.00	NA
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0 \$0.	00 N	Α(	\$0.00	NA
FREMONT BANK	34	\$6,470,924.15	12.82%	0 \$0.	00 N	Α(	\$0.00	NA
FULTON BANK	9	\$1,129,400.00	2.24%	0 \$0.	00 N	Α(	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.	00 N	Α(	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.	00 N	Α(	\$0.00	NA
GREAT WESTERN BANK	2	\$276,000.00	0.55%	0 \$0.	00 N	Α(	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.	00 N	Α(	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0 \$0.	00 N	Α(	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,754.92	2.31%	0 \$0.	00 N	Α(	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0 \$0.	00 N	Α(	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0 \$0.	00 N	Α(	\$0.00	NA
HOME FEDERAL BANK	1	\$93,769.23	0.19%	0 \$0.	00 N	Α(	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0 \$0.	00 N	Α(	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0 \$0.			\$0.00	
ILLINI BANK	1	\$69,694.31	0.14%	0 \$0.	00 N	Α(	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48%	0 \$0.	00 N	Α(	\$0.00	NA
	4	\$948,500.00	1.88%	0 \$0.	00 N	Α(	\$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$370,300.00	0.73%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$330,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$475,500.00	0.94%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$435,000.00	0.86%			NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NBT BANK, N.A	2	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39% 0			NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
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NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$349,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$200,000.00	0.4%	0.00\$	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	\$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$83,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$193,500.00	0.38% 0			NA
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24% 0			NA
THE PARK BANK	1	\$62,510.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36% 0			NA
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$266,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58% 0	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1	\$335,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	57	\$7,718,602.40	15.25%	0 \$0.00	NA (	\$0.00	NA
Total		342	\$50,485,875.53		0 \$0.00		\$0.00	
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31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$266,000.00	0.53%	0 \$0.00	NA (	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0 \$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	BUSEY BANK	7	\$692,145.31	1.37%	0 \$0.00	NA (	\$0.00	NA
		1	\$139,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA

CAMBRIDGE SAVINGS BANK						
CASHCALL, INC	5	\$1,032,000.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$56,600.00	0.11%		NA 0 \$0.00	NA
ESB FINANCIAL	1	\$385,500.00	0.76%		NA 0 \$0.00	NA
	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

1	\$102,272.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$759,492.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,838.92	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$987,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00  1 \$110,500.00  5 \$759,492.00  1 \$149,000.00  1 \$74,000.00  1 \$169,100.00  2 \$146,500.00  1 \$95,000.00  1 \$160,000.00  1 \$185,000.00  1 \$120,700.00  1 \$89,825.00  4 \$987,500.00	1       \$165,000.00       0.33% 0 \$0.00         1       \$110,500.00       0.22% 0 \$0.00         5       \$759,492.00       1.5% 0 \$0.00         1       \$149,000.00       0.3% 0 \$0.00         1       \$74,000.00       0.15% 0 \$0.00         1       \$169,100.00       0.34% 0 \$0.00         2       \$146,500.00       0.29% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$185,000.00       0.37% 0 \$0.00         1       \$206,838.92       0.41% 0 \$0.00         1       \$44,000.00       0.09% 0 \$0.00         1       \$120,700.00       0.24% 0 \$0.00         4       \$987,500.00       1.96% 0 \$0.00	1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$759,492.00 1.5% 0 \$0.00 NA 0 \$0.00  1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$169,100.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$272,500.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$206,838.92 0.41% 0 \$0.00 NA 0 \$0.00  1 \$44,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$89,825.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$987,500.00 1.96% 0 \$0.00 NA 0 \$0.00

CREDIT UNION						
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%			NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$287,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	35	\$6,221,016.62	12.33%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,451,500.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$212,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	\$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$51,117.76	0.1%	0 \$0.00		NA
HEARTLAND BANK	2	\$240,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$259,000.00	0.51%	0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$153,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$142,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$333,480.18	0.66%			NA
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%			NA
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$198,587.29	0.39%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA

NBT BANK, N.A	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$297,894.71	0.59% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$137,518.94	0.27% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% 0	\$0.00	NA 0 \$0.00	NA

STANDA AND TR COMPA		3	\$483,800.00	0.96% (	\$0.00	NA 0 \$0.00	NA
STANDA MORTG CORPOL	ARD AGE	2	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	ORD FEDERAL UNION	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
STATE I CROSS I	BANK OF PLAINS	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
& TRUS		2	\$192,000.00	0.38% (	\$0.00	NA 0 \$0.00	NA
SUPERI CREDIT	OR FEDERAL UNION	1	\$49,288.83	0.1%	\$0.00	NA 0 \$0.00	NA
SUTTON		1	\$105,000.00	0.21% (	\$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$417,000.00	0.83% (			NA
	R BANK &	1	\$270,000.00	0.53%			
THE NA	TIONAL B&T AMORE	1	\$111,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE PA	RK BANK	1	\$392,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
THE SU FEDERA UNION	MMIT AL CREDIT	1	\$155,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
THE TR NATION	ADERS NAL BANK	1	\$87,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
TINKER CREDIT	FEDERAL UNION	1	\$114,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
	& COUNTRY MORTGAGE ES, INC	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UMPQU	A BANK	1	\$384,000.00	0.76% (	\$0.00	NA 0 \$0.00	NA
UNITED TRUST	BANK &	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	BANK AND COMPANY	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	RSITY FIRST AL CREDIT	1	\$86,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
UNIVES TRUST (	T BANK AND CO	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
WAUKE BANK	ESHA STATE	2	\$215,498.00	0.43%	\$0.00	NA 0 \$0.00	NA
WEST G	ATE BANK	1	\$70,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
		3	\$439,785.03	0.87%	\$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	51	\$7,435,790.68	14.69%	0 \$0.00		\$0.00	NA
Total		348	\$50,467,684.94	100%	0 \$0.00	0	\$0.00	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$216,000.00	1.74%	0 \$0.00	NA 0	\$0.00	NA
	BANNER BANK	1	\$136,000.00		0 \$0.00		\$0.00	NA
	CASHCALL, INC	5	\$671,049.79		0 \$0.00		\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00		0 \$0.00		\$0.00	NA
CIT NO KE DU TRI EXI SEI	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	3	\$496,598.48	4%	0 \$0.00	NA 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0 \$0.00	NA 0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0 \$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0 \$0.00	NA 0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$300,643.39	2.42% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$116,000.00	0.93% 0 \$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$290,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$399,350.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15% 0 \$0.00		
	Unavailable	5	\$679,500.00	5.46% 0 \$0.00		
Total		76	\$12,424,678.70	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$359,067.14	12.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0 \$0.00		
	Unavailable	1	\$147,575.23	5.34% 0 \$0.00	1 1	
Total		15	\$2,767,263.12	100% 0 \$0.00	0 \$0.00	
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
		14	\$1,362,663.65	17.44% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	3	\$269,622.95	3.45% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$882,950.00	11.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$794,732.42	10.18% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,811,721.02	100% 0 \$0.00	0 \$0.00	
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	2	\$233,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
		8	\$943,900.00	11.8% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$229,521.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,175,450.00	14.68% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,000,196.67	100% 0 \$0.00	0 \$0.00	
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA

1	\$112,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
2	\$227,650.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
15	\$1,777,390.08	7.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,986.46	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,950.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
3	\$358,454.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.48%	0.00\$	NA 0 \$0.00	NA
1	\$111,100.00	0.48%	0.00\$	NA 0 \$0.00	NA
1	\$117,000.00	0.5%	0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$241,788.90	1.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
2	\$234,800.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,395.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.5%	0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.47% (	0 \$0.00	NA 0 \$0.00	NA
4	\$477,500.13	2.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA
2	\$236,050.00	1.01%	\$0.00	NA 0 \$0.00	NA
	2 15 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$227,650.00 15 \$1,777,390.08 1 \$120,986.46 1 \$112,950.00 3 \$358,454.00 1 \$111,500.00 1 \$111,100.00 1 \$117,000.00 1 \$123,500.00 2 \$241,788.90 1 \$116,000.00 1 \$124,800.00 1 \$117,700.00 2 \$234,800.00 1 \$118,395.00 1 \$112,000.00 1 \$1120,000.00 1 \$110,500.00 1 \$110,500.00 1 \$111,000.00 1 \$111,000.00	2 \$227,650.00 0.98% 15 \$1,777,390.08 7.64% 1 \$120,986.46 0.52% 1 \$112,950.00 0.49% 3 \$358,454.00 1.54% 1 \$111,500.00 0.48% 1 \$111,100.00 0.48% 1 \$117,000.00 0.5% 1 \$123,500.00 0.53% 2 \$241,788.90 1.04% 1 \$116,000.00 0.5% 1 \$124,800.00 0.54% 1 \$117,700.00 0.51% 2 \$234,800.00 1.01% 1 \$118,395.00 0.51% 1 \$112,000.00 0.5% 1 \$112,000.00 0.5% 1 \$1120,000.00 0.5% 1 \$1120,000.00 0.5% 1 \$1120,000.00 0.5% 1 \$110,500.00 0.52% 1 \$110,500.00 0.48% 1 \$1110,500.00 0.48% 1 \$111,000.00 0.52%	2 \$227,650.00 0.98% 0 \$0.00 15 \$1,777,390.08 7.64% 0 \$0.00 1 \$120,986.46 0.52% 0 \$0.00 1 \$112,950.00 0.49% 0 \$0.00 3 \$358,454.00 1.54% 0 \$0.00 1 \$111,500.00 0.48% 0 \$0.00 1 \$111,100.00 0.48% 0 \$0.00 1 \$117,000.00 0.5% 0 \$0.00 1 \$123,500.00 0.53% 0 \$0.00 1 \$116,000.00 0.5% 0 \$0.00 1 \$117,700.00 0.54% 0 \$0.00 1 \$117,700.00 0.51% 0 \$0.00 1 \$118,395.00 0.51% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$110,500.00 0.52% 0 \$0.00 1 \$110,500.00 0.48% 0 \$0.00 1 \$1110,500.00 0.48% 0 \$0.00 1 \$1110,500.00 0.48% 0 \$0.00 1 \$1110,500.00 0.48% 0 \$0.00 1 \$1110,500.00 0.48% 0 \$0.00	2 \$227,650.00

FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$590,091.83	2.54%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,794.49	0.48%			NA
FREMONT BANK	4	\$473,600.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$111,530.00	0.48%	0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$242,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$120,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$112,000.00	0.48%	0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
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1	\$114,937.18	0.49%	\$0.00	NA 0 \$0.00	NA
6	\$648,175.69	2.79%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$112,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$113,275.00	0.49%	\$0.00	NA 0 \$0.00	NA
11	\$1,234,410.23	5.3%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$123,750.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$124,625.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$119,292.35	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
5	\$571,383.09	2.46%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$109,543.81				NA
1	\$120,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$123,200.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$119,756.37	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$112,800.00	0.48%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$648,175.69  1 \$121,000.00  1 \$112,250.00  1 \$115,000.00  1 \$118,000.00  1 \$124,000.00  1 \$1,234,410.23  1 \$120,000.00  1 \$123,750.00  1 \$124,625.00  1 \$119,292.35  1 \$118,000.00  5 \$571,383.09  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$123,200.00  1 \$123,200.00	6 \$648,175.69 2.79% 0 1 \$121,000.00 0.52% 0 1 \$112,250.00 0.48% 0 1 \$115,000.00 0.49% 0 1 \$118,000.00 0.51% 0 1 \$124,000.00 0.53% 0 1 \$123,750.00 0.49% 0 1 \$120,000.00 0.52% 0 1 \$124,625.00 0.54% 0 1 \$119,292.35 0.51% 0 1 \$120,000.00 0.52% 0 1 \$119,000.00 0.52% 0 1 \$119,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$119,292.35 0.51% 0 1 \$119,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0 1 \$120,000.00 0.52% 0	6 \$648,175.69 2.79% 0 \$0.00  1 \$121,000.00 0.52% 0 \$0.00  1 \$112,250.00 0.48% 0 \$0.00  1 \$115,000.00 0.49% 0 \$0.00  1 \$118,000.00 0.51% 0 \$0.00  1 \$124,000.00 0.53% 0 \$0.00  1 \$123,750.00 0.49% 0 \$0.00  1 \$123,750.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$124,625.00 0.54% 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00  1 \$118,000.00 0.51% 0 \$0.00  1 \$118,000.00 0.51% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00  1 \$1109,543.81 0.47% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$123,200.00 0.52% 0 \$0.00  1 \$123,200.00 0.52% 0 \$0.00  1 \$123,200.00 0.52% 0 \$0.00	6 \$648,175.69 2.79% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$112,250.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$13,275.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$124,625.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$123,200.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$123,200.00 0.52% 0 \$0.00 NA 0 \$0.00

	BANK						
	ST. JAMES						
	MORTGAGE	1	\$110,550.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON	1	\$109,707.98	0.47%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1	Ψ107,707.70	0.4776	υφυ.ου	11710 φ0.00	1 17 1
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY						
	MORTGAGE CAPITAL	1	\$122,100.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CORP	1	Ψ122,100.00	0.5270	υφυ.υυ	11110 40.00	1 17 1
	WESTBURY BANK	1	\$117,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM						
	EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS	1	¢120,000,00	0.500	0,00	NIA 0 00 00	NIA
	NATIONAL BANK	1	\$120,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,275.58	1.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,226,924.73	22.45%	0 \$0.00	NA 0 \$0.00	NA
Total		200	\$23,272,770.00	100%	0 \$0.00	0 \$0.00	
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED		<b>44.55 5</b> 00.00	0.40		374 0 0 0 0 0	
	MORTGAGE	1	\$157,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY AMERICA FIRST						
	FEDERAL CREDIT	2	\$308,022.05	0.79%	0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ300,022.03	0.7770	υφυ.ου	1171 ο φο.σο	1 17 1
	AMERICAHOMEKEY,	1	¢150,000,00	0.200	0,00	NIA 0 00 00	NT A
	INC	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN						
	HERITAGE FEDERAL	1	\$161,658.81	0.41%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION						
	AMERIFIRST FINANCIAL	2	\$318,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	2	\$316,230.00	0.81%	0 30.00	NA 0 50.00	NA
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	10					
	NA	10	\$1,599,159.37	4.09%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$162,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO						
	VIZCAYA	1	\$150,356.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ARGENTARIA		,				
	PUERTO RICO  BANCORPSOLITH					<del>-     </del>	
		1	\$160,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$619,000.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00		
CITY STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41% 0	\$0.00		
CORTRUST BANK	3	\$486,750.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$163,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$295,984.90	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$628,000.00	1.6% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$306,365.11	0.78% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,458,700.00	3.73% 0	\$0.00		
FULTON BANK	3	\$466,700.00	1.19% 0	\$0.00	NA 0 \$0.00	NA

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GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39% 0 \$	0.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$330,836.44	0.85% 0 \$	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$167,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$489,182.00	1.25% 0 \$	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83% 0 \$	0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42% 0 \$	0.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84% 0 \$	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22% 0 \$	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82% 0 \$	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81% 0 \$	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$767,327.93	1.96% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING	1	\$170,500.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
•	•	•		•		•

CORPORATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$156,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$153,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$151,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$155,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$168,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16		0 \$0.00		\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$156,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA

SWBC MORTGAGE   2   \$321,200.00   0.82% 0 \$0.00   NA 0		MORTGAGE COMPANY					
THE BANK OF MAINE   2   \$328,000.00   0.84%   0.50.00   NA  0.50.00			2	\$321,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA   CREDIT UNION   CREDIT UNION   THE GOLDEN   CREDIT UNION   CRED		<u> </u>					NA
CREDIT UNION			2	\$300,762.65	0.77% 0 \$0.00		NA
BANK OF   1   \$150,400.00   0.38%   0 \$0.00   NA		CREDIT UNION	2	\$311,457.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CREDIT   1   \$143,749.56   0.37%   0 \$0.00   NA   0 \$0.00   NA		BANK OF INDIANAPOLIS	1	\$150,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO		FINANCIAL CREDIT	1	\$143,749.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO	<u> </u>		1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK		TRUST CO	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   1   \$160,000.00   0.41% 0   \$0.00   NA 0   \$0.00   NA   NA 0   \$0.00   NA 0   \$0.00   NA   NA 0   \$0.00   NA   NA 0   \$0.00		BANK	14	\$2,229,276.00	5.7% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC		EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   1   \$167,250.00   0.43%   0   \$0.00   NA   0   \$0.00		UNION, INC	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		EMPLOYEES CREDIT	1	\$167,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 45 \$7,299,406.10 18.64% 0 \$0.00 NA 0 \$0.00			1	\$155,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC		FSB	1	\$159,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
Total		CREDIT UNION, INC		·			NA
ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  ACCESS NATIONAL 3 \$289,675.00 7.32% 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 60.00		Unavailable					NA
BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  S289,675.00 7.32% 0\\$0.00 NA 0\\$0.00	Total		245	\$39,139,704.80	100% 0 \$0.00	0 \$0.00	
INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  4 \$384,089.00 9.71% 0 \$0.00 NA 0 \$0	31417AFE4		3	\$289,675.00	7.32% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  S 4478,225.00 12.09% 0 \$0.00 NA		INTERNET MORTGAGE, INC DBA	4	\$384,089.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 5 \$478,225.00 12.09% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
9 \$855,620.00 21.63% 0 \$0.00 NA 0 \$0.00 NA				\$478,225.00	12.09% 0 \$0.00	NA 0 \$0.00	NA
			9	\$855,620.00	21.63% 0 \$0.00	NA 0 \$0.00	NA

L	BOKF, NATIONAL ASSOCIATION	$\perp$				
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$91,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$299,838.57	7.59% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,955,162.87	100% 0 \$0.00	0 \$0.00	
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$361,500.00	9.88% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,661,512.38	100% 0 \$0.00	0 \$0.00	
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$130,369.07	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$133,842.61	2.65% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$144,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$147,600.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,106,676.11	21.93% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,042,984.13	100% 0 \$0.00	0 \$0.00	

AMEDICAN					
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$148,766.45	2.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$150,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,740,472.02			NA
	33	\$5,243,246.81	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0 \$0.00	NA 0 \$0.00	NA
INC	2	\$95,750.00		NA 0 \$0.00	NA
Unavailable					NA
	76	\$4,779,737.84	100% 0 \$0.00	0 \$0.00	
AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CASTLE & COOKE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, LL.C Unavailable 11  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable 9  76  AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANNER BANK 1 CASTLE & COOKE 2	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   CITIMORTGAGE, INC   I \$148,766.45   FIRST NATIONAL   BANK OF OMAHA   MIDFIRST BANK   I \$150,000.00   PULTE MORTGAGE, L.L.C   Lnavailable   II \$1,740,472.02   333   \$5,243,246.81	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   TOORDORATION   ARVEST MORTGAGE   COMPANY   S1,160,550.00   22.13% 0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   TOMPORATION   AVEST MORTGAGE   COMPANY   S623,720.00   11.9%   0 \$0.00   NA   0 \$0.00

CHERRY CREEK MORTGAGE	1	\$97,613.84	1.94%	\$0.00	NA 0 \$0.00	NA
COMPANY						
COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82% (	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$85,000.00	1.69% (	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$187,202.37	3.71% (	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69% (	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$470,622.38	9.34% (	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79% (	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79% (	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% (	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% (	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$97,500.00	1.93% (	\$0.00	NA 0 \$0.00	NA
	1	\$92,300.00	1.83%	\$0.00	NA 0 \$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,613.91	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$760,150.00	15.04% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,041,137.17	100% 0 \$0.00	0 \$0.00	
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$121,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$105,562.87	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$115,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$241,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$110,863.89	2.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$114,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$112,065.77	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$119,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$113,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,405,961.26	30.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		40	\$4,594,960.94	100% 0 \$0.00	0 \$0.00
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0 \$0.00	NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0 \$0.00	NA 0 \$0.00 NA
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0 \$0.00	NA 0 \$0.00 NA
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0 \$0.00	NA 0 \$0.00 NA
	FREMONT BANK	3	\$393,400.00	5.6% 0 \$0.00	NA 0 \$0.00 NA
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0 \$0.00	NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0 \$0.00	NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$436,900.00	6.21% 0 \$0.00	NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$125,290.00	1.78% 0 \$0.00	NA 0 \$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92% 0 \$0.00	NA 0 \$0.00 NA
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0 \$0.00	NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$126,102.08		NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0 \$0.00	