#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 34 of 57

	_	_	riie 3	4 of 57						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		ssets that We ubject of Der	nand	Assets that V Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138ADW27		BANK OF AMERICA, N.A.	21	\$6,032,460.00		0	\$0.00		0	\$0.0
		Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.0
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.0
3138ADW35		BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.0
		Unavailable	16		1	•			0	
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.0
3138ADW43		BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.0
		Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.0
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.0
3138ADW50		BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.0
		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.0
Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.0
3138ADW68		BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	1	\$275,973.27	NA	0	\$0.0
		Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.0
Total			161	\$40,242,789.82	100%	1	\$275,973.27		0	\$0.0
3138ADW76		BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.0
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.0
3138ADW84		BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.0
		Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.0
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.0
3138ADW92		BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.0
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,		*					40.0
3138ADWA9	N.A.	37	\$9,378,119.00		\$0.00	NA	-	\$0.0
	Unavailable	3	\$703,376.22	6.98% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,081,495.22	100% 0	\$0.00		0	\$0.0
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$22,254,640.34	55.31% 0	\$0.00	NA	0	\$0.0
Total		139	\$40,235,055.38		\$0.00		0	\$0.0
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,500.00	8.54% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,199,979.18	100% 0	\$0.00		0	\$0.0
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$49,890,340.30	52.29% 0	\$0.00	NA	0	\$0.0
Total		299	\$95,407,486.01	100% 0	\$0.00		0	\$0.0
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$19,934,195.66	49.47% 0	\$0.00	NA	0	\$0.0
Total		130	\$40,297,551.36	100% 0	\$0.00		0	\$0.0
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3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,691,420.26	54.52% 0	\$0.00	NA	0	\$0.0
Total		89	\$25,113,780.83	100% 0	\$0.00		0	\$0.0
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,941,876.35	55.37% 0	\$0.00	NA	0	\$0.0
Total		85	\$25,179,204.90	100% 0	\$0.00		0	\$0.0
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,018,022.71	100% 0	\$0.00		0	\$0.0
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,391,567.17	43.78% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,030,988.09	100% 0	\$0.00		0	\$0.0

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3138ADWL5	N.A.	14	\$4,703,918.00		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$542,850.18		-	\$0.00	NA	0	\$0.0
Total		16	\$5,246,768.18	100%	0	\$0.00		0	\$0.0
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.0
Total		214	\$25,241,866.78	100%	0	\$0.00		0	\$0.0
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19		0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,412,175.58		++	\$0.00	NA	0	\$0.0
Total		217	\$30,052,964.77	100%	0	\$0.00		0	\$0.0
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,030,512.36	100%	0	\$0.00		0	\$0.0
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	.0	\$0.0
Total		38	\$10,038,859.20		0	\$0.00		0	\$0.0
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.0
Total		410	\$40,288,156.23	100%	0	\$0.00		0	\$0.0
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$17,098,128.00		-	\$0.00	NA		\$0.0
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.0
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.0
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.0
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.0
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.0

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3138ADWX9	N.A.	34	\$8,109,857.73	100% 0	\$0.00	NA	O	\$0.0
Total		34	\$8,109,857.73	100% 0	\$0.00		0	\$0.0
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3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,287,584.36	25.52% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,044,754.36	100% 0	\$0.00		0	\$0.0
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,742.00		\$0.00	NA	0	\$0.0
Total		60	\$12,096,740.00	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						$\vdash$	
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$14,443,135.96	95.2% 0	\$0.00	NA	0	\$0.0
Total		28	\$15,172,135.96	100% 0	\$0.00		0	\$0.0
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$13,283,710.00	87.87% 0	\$0.00	NA	0	\$0.0
Total		27	\$15,117,710.00	100% 0	\$0.00		0	\$0.0
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3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,332,000.00		\$0.00	NA	0	\$0.0
Total		26	\$15,075,030.00	100% 0	\$0.00		0	\$0.0
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,820,475.96	18.76% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,033,828.10	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						$\vdash$	
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,438,852.94	22.77% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,710,749.32	100% 0	\$0.00		0	\$0.0
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,960,467.59	47.49% 0	\$0.00	NA	0	\$0.0
Total		100	\$25,185,918.20	100% 0	\$0.00		0	\$0.0
3138ADX83	BANK OF AMERICA,	40	\$9,366,048.79	46.41% 0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,179,182.53	100%	0	\$0.00		0	\$0.0
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,839,400.00	100%	0	\$0.00		0	\$0.0
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,569,181.19	100%	0	\$0.00		0	\$0.0
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$613,413.78		0	\$0.00	NA	0	\$0.0
Total		70	\$4,009,169.88	100%	0	\$0.00		0	\$0.0
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,045,332.28	100%	0	\$0.00		0	\$0.0
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,021,256.90	100%	0	\$0.00		0	\$0.0
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA		
Total		7	\$2,008,464.13	100%	0	\$0.00		0	\$0.0
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,050,371.91	34.8%	-	\$0.00	NA	0	\$0.0
Total		43	\$3,018,178.96	100%	0	\$0.00		0	\$0.0
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,547,540.61	51.38%	-	\$0.00	NA	0	\$0.0
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.0
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.0

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3138ADXJ9	BANK OF AMERICA,	48	\$7,757,670.99	63.9% 0	\$0.00	NA	0	\$0.0
3130ADA37	N.A.				·			
	Unavailable	27	\$4,382,627.09			NA	0	\$0.0
Total		75	\$12,140,298.08	100% 0	\$0.00		0	\$0.0
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00		·	NA	0	\$0.0
	Unavailable	14	\$2,299,331.23	22.87% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,052,602.23	100% 0	\$0.00		0	\$0.0
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,833,019.88	41.55% 0	\$0.00	NA	0	\$0.0
Total		161	\$45,325,199.07	100% 0	\$0.00		0	\$0.0
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,615,058.23	48.3% 0	\$0.00	NA	0	\$0.0
Total		116	\$30,259,315.14	100% 0	\$0.00		0	\$0.0
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53% 4	\$935,417.32	NA	0	\$0.0
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA	0	\$0.0
Total		274	\$65,492,273.82	100% 4	\$935,417.32		0	\$0.0
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,300.00	19.15% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,021,000.00	100% 0	\$0.00		0	\$0.0
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,661,400.00	14.52% 0	\$0.00	NA	0	\$0.0
Total		96	\$25,213,498.00	100% 0	\$0.00		0	\$0.0
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,297.35			NA	0	\$0.0
Total		10	\$3,075,180.63	100% 0	\$0.00		0	\$0.0
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$692,350.00			NA	0	\$0.0
Total		22	\$5,117,118.84	100% 0	\$0.00		0	\$0.0

3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,453,311.57	100%	0	\$0.00		0	\$0.0
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,126,881.02	100%	0	\$0.00		0	\$0.0
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$25,137,811.00	100%	0	\$0.00		0	\$0.0
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$20,162,932.00	100%	0	\$0.00		0	\$0.0
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$15,778,072.05	31.28%		\$0.00	NA	0	\$0.0
Total		90	\$50,434,724.05	100%	0	\$0.00		0	\$0.0
3138ADXY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$13,236,757.82	52.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$25,019,957.05	100%	0	\$0.00		0	\$0.0
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	9	\$6,021,870.00				NA		
Total		38	\$25,075,560.00	100%	0	\$0.00		0	\$0.0
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,361,488.80	100%	0	\$0.00		0	\$0.0
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,238,428.67	100%	0	\$0.00		0	\$0.0
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00		-	\$0.00	NA	0	\$0.0
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.0
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.0
Total	S D C MORTONOL	10	\$1,915,444.37	100%		\$0.00	1 1/1	0	\$0.0
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3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,604,266.72	100% 0	\$0.00		0	\$0.0
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3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00		\$0.00	NA	0	\$0.0
	Unavailable	3	\$737,600.00		\$0.00	NA		\$0.0
Total		8	\$2,198,400.00	100% 0	\$0.00		0	\$0.0
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,633,839.21	48.28% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,455,318.70	100% 0	\$0.00		0	\$0.0
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,340,458.90	80.82% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,319,943.57	100% 0	\$0.00		0	\$0.0
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,290,191.24	100% 0	\$0.00		0	\$0.0
3138ADYF6	Unavailable	10	\$1,196,186.06	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,196,186.06	100% 0	\$0.00		0	\$0.0
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,435,910.26	63.26% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,269,910.26	100% 0	\$0.00		0	\$0.0
3138ADYH2	Unavailable	10	\$1,217,307.11	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,217,307.11	100% 0	\$0.00		0	\$0.0
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,033,662.00	100% 0	\$0.00		0	\$0.0
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,755,054.59	100% 0	\$0.00		0	\$0.0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,207,905.73	100% 0	\$0.00		0	\$0.0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,150,280.00	100% 0	\$0.00		0	\$0.0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,915,049.26		\$0.00		0	\$0.0
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3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,790,450.19	100% 0	\$0.00	0	\$0.0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,500.00	16.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,064,267.50	100% 0	\$0.00	0	\$0.0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,758,522.73	100% 0	\$0.00	0	\$0.0
3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,685,758.81	100% 0	\$0.00	0	\$0.0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100% 0	\$0.00	NA 0	\$0.0
Total	esimin(1, EE	8	\$1,864,785.00	100% 0	\$0.00	0	\$0.0
			4 - 90 0 - 91 0 0 0 0 0		7 0 0 0		7 ***
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$22,484,413.77	55.57% 0	\$0.00	NA 0	\$0.0
Total		159	\$40,458,334.92	100% 0	\$0.00	0	\$0.0
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3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,104,300.00	33.38% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,308,405.00	100% 0	\$0.00	0	\$0.0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$556,515.00	37.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,479,061.00	100% 0	\$0.00	0	\$0.0
3138AE2U6	Unavailable	1	\$160,326.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$160,326.81	100% 0	\$0.00	0	\$0.0
3138AE2V4	Unavailable	1	\$72,708.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$72,708.41	100% 0	\$0.00	0	\$0.0
3138AE2W2	Unavailable	3	\$208,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$208,405.00	100% 0	\$0.00	0	\$0.0
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3138AE2X0	Unavailable	1	\$43,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$43,700.00	100% 0	\$0.00	(	0	\$0.0
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3138AE2Y8	Unavailable	2	\$289,600.45	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$289,600.45	100% 0	\$0.00	(	0	\$0.0
3138AE2Z5	Unavailable	1	\$86,521.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$86,521.76	100% 0	\$0.00	(	0	\$0.0
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$142,764.14	100% 0	\$0.00	(	0	\$0.0
3138AE3B7	Unavailable	1	\$170,424.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$170,424.90	100% 0	\$0.00		0	\$0.0
3138AE3C5	Unavailable	1	\$60,322.25	100% 0	\$0.00	NA	0	\$0.0
Total	O NAVARIAGIO	1	\$60,322.25	100% 0	\$0.00	1,11	0	\$0.0
3138AE3D3	Unavailable	1	\$71,907.32	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	1	\$71,907.32	100% 0	\$0.00	1 (7 1	0	\$0.0
3138AE3E1	Unavailable	1	\$158,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$158,800.00	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
2129 A E2E9	Unavailable	1	¢125,000,00	1000/ 0	\$0.00	NI A	0	\$0.0
3138AE3F8 <b>Total</b>	Onavanable	1 1	\$135,000.00 <b>\$135,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
2120 A F2C/	II	4	¢449.005.00	1000 0	¢0.00	NT A	0	¢0.0
3138AE3G6 Total	Unavailable	4 4	\$448,095.00 <b>\$448,095.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
24224724			4020 460 00	1000	40.00	27.1		40.0
3138AE3H4 Total	Unavailable	4 4	\$828,468.00 \$828,468.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		4	<b>\$020,400.00</b>	100 % 0	φυ.υυ	<u>'</u>	U	<b>Φυ.</b> υ
3138AE3J0	Unavailable	1	\$93,728.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$93,728.19	100% 0	\$0.00		0	\$0.0
3138AE3K7	Unavailable	1	\$122,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$122,600.00	100% 0	\$0.00		0	\$0.0
3138AE3L5	Unavailable	2	\$179,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$179,250.00	100% 0	\$0.00		0	\$0.0
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,146,688.86	100% 0	\$0.00		0	\$0.0
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3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84		\$0.00	NA 0	\$0.0
Total		41	\$11,487,692.84	100% 0	\$0.00	0	\$0.0
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100% 0	\$0.00	NA 0	\$0.0
Total	ONEWEST BANK, F3B	38	\$11,123,425.10 \$11,123,425.10	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai		30	\$11,123,425.10	100%	φυ.υυ	U	φυ.ι
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,675,812.42	100% 0	\$0.00	0	\$0.0
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100% 0	\$0.00	NA 0	\$0.0
Total	ONLWEST DANK, 15D	16	\$4,038,260.60	100% 0	\$0.00	0	\$0.0
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3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84		\$0.00	NA 0	\$0.0
Total		10	\$2,676,770.84	100% 0	\$0.00	0	\$0.0
3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	7	\$1,431,099.72	100% 0	\$0.00	0	\$0.0
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3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,433,356.59	100% 0	\$0.00	0	\$0.0
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,428,033.27	100% 0	\$0.00	0	\$0.0
3138AE3Z4	ONEWEST BANK, FSB	34	\$9,070,814.66	100% 0	\$0.00	NA 0	\$0.0
Total	,	34	\$9,070,814.66	100% 0	\$0.00	0	\$0.0
2120 4 174 4 0	ONEWEGE DANK FOR	27	фс 70.4 c20.21	10000	Φ0.00	N/4 0	ΦΩ.
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,794,630.21	100% 0	\$0.00	U	\$0.0
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,125,294.23	71.57% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,366,628.58	100% 0	\$0.00	0	\$0.0
3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66% 0	\$0.00	NA 0	\$0.0
p re or real v	Unavailable	5	\$1,370,647.16		\$0.00	NA 0	\$0.0
Total		6	\$1,500,607.16	100% 0	\$0.00	0	\$0.0
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56% 0	\$0.00	NA 0	\$0.0
\$130AEA43	U.S. BANK N.A. Unavailable	223	\$58,988,201.22	79.44% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		282	\$74,251,367.53	100% 0	\$0.00	0	\$0.0
3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96		\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,609,070.49		\$0.00	NA 0	\$0.0
Total		67	\$10,899,238.45	100% 0	\$0.00	0	\$0.0

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2129 A E A 60	U.S. BANK N.A.	16	\$2 224 041 06	20.25%	0	\$0.00	NA	Λ	\$0.0
3138AEA60		63	\$2,234,941.06	20.35% 79.65%	$\vdash$	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavailable	79	\$8,745,311.39 <b>\$10,980,252.45</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		19	\$10,960,252.45	100%	V	\$0.00		V	φυ.(
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,926,783.90	100%	0	\$0.00		0	\$0.0
3138AEA86	U.S. BANK N.A.	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,053,849.31	76.35%	_	\$0.00	NA	-	\$0.0
Total		81	\$7,928,825.39	100%		\$0.00		0	\$0.0
3138AEA94	U.S. BANK N.A.	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.0
5 13 01 12 13 T	Unavailable	32	\$2,358,592.85	69.81%		\$0.00	NA	-	\$0.0
Total	O AMY MANUS IV	46	\$3,378,537.70	100%	-	\$0.00	1112	0	\$0.0
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	23	\$5,991,689.22	100%	-	\$0.00	1 17 1	0	\$0.0
Total		23	ψ3,771,007.22	100 /0	Ū	ψ <b>0.</b> 00		U	ψυι
3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,059,830.29	100%	0	\$0.00		0	\$0.0
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	59	\$11,976,848.58	100%	$\vdash$	\$0.00	11/11	0	\$0.0
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3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25%		\$0.00	NA	_	\$0.0
	Unavailable	23	\$6,903,616.88	94.75%	$\vdash$	\$0.00	NA	_	\$0.0
Total		25	\$7,286,522.72	100%	0	\$0.00		0	\$0.0
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,784,039.28	100%	0	\$0.00		0	\$0.0
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,645,286.41	100%	0	\$0.00		0	\$0.0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$579,484.59	54.37%		\$0.00	NA	_	\$0.0
Total		9	\$1,065,866.68	100%	0	\$0.00		0	\$0.0
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,074,267.59	78.19%	-	\$0.00	NA	_	\$0.0
Total		14	\$1,373,996.50	100%	0	\$0.00		0	\$0.0

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3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11% 0	\$0.00	NA 0	\$0.0
3130AEAWI3	Unavailable	26	\$1,611,436.12	63.89% 0	\$0.00	NA 0	
Total	Ullavallaule	40	\$2,522,348.68	100% 0	\$0.00 \$0.00	0	
Total		10	Ψ <i>2</i> ,3 <i>22</i> ,3 <b>4</b> 0.00	100 /6 0	φυ.υυ		Ψ <b>0.</b> 0
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,972,228.72	70.04% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,243,873.06	100% 0	\$0.00	0	\$0.0
3138AEAP8	Unavailable	4	\$1,236,362.76	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,236,362.76	100% 0	\$0.00	0	\$0.0
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,364.55		\$0.00	NA 0	
Total		10	\$2,774,592.13	100% 0	\$0.00	0	\$0.0
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82% 0	\$0.00	NA 0	\$0.0
DIJOALAK4	Unavailable	131	\$34,375,677.42		\$0.00	NA 0	
Total	Ullavallaule	196	\$51,945,069.08	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138AEAS2	U.S. BANK N.A.	20	\$3,226,213.33	28.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$8,218,307.01	71.81% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,444,520.34	100% 0	\$0.00	0	\$0.0
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,573,203.50	60.47% 0	\$0.00	NA 0	\$0.0
Total		91	\$12,523,262.42	100% 0	\$0.00	0	\$0.0
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,176,412.00	60.2% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,276,126.04	100% 0	\$0.00	0	\$0.0
3138AEAV5	U.S. BANK N.A.	35	\$3,435,227.78	53.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,014,778.05	46.74% 0	\$0.00	NA 0	
Total		66	\$6,450,005.83	100% 0	\$0.00	0	\$0.0
3138AEAW3	U.S. BANK N.A.	28	\$1,866,816.62	37.09% 0	\$0.00	NA 0	\$0.0
220111111111111111111111111111111111111	Unavailable	45	\$3,165,981.75	11	\$0.00	NA 0	
Total		73	\$5,032,798.37	100% 0	\$0.00	0	\$0.0
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84% 0	\$0.00	NA 0	\$0.0
22071271111	Unavailable	28	\$7,747,241.13		\$0.00	NA 0	
Total		33	\$8,787,543.08	100% 0	\$0.00	0	\$0.0
3138AEAY9	IIS BANK M A	3	\$924,884.17	16% 0	\$0.00	NA 0	\$0.0
DISOMERIA	U.S. BANK N.A.	ا ع	φ924,004.1 /	10%0	\$U.UU	INAIU	<b>Φ</b> U.U

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	Unavailable	18	\$4,855,790.14		\$0.00	NA 0	\$0.0
Total		21	\$5,780,674.31	100% 0	\$0.00	0	\$0.0
-12017176	TY C DANIE NI A		21,000,505,60		\$2.00	374.0	ΦΩ.Ω
3138AEAZ6	U.S. BANK N.A.	12	\$1,099,585.63	25.27% 0	\$0.00	NA 0	\$0.0
m 4.1	Unavailable	13	\$3,251,065.82 \$4,350,651,45	74.73% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,350,651.45	100% 0	\$0.00	0	\$0.0
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,006,209.45	100% 0	\$0.00	0	\$0.0
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onu , miner	11	\$1,795,868.82	100% 0	\$0.00	0	\$ <b>0.0</b>
3138AEB44	Unavailable	6	\$1,135,324.30	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	6	\$1,135,324.30 <b>\$1,135,324.30</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1000			Ψ1,100,00	100 /0	Ψοτοσ		
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,608,061.63	100% 0	\$0.00	0	\$0.0
3138AEB69	Unavailable	19	\$2,569,693.37	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,569,693.37	100% 0	\$0.00	0	\$0.0
3138AEB77	Unavailable	15	\$2,425,189.70	11	\$0.00	NA 0	\$0.0
Total		15	\$2,425,189.70	100% 0	\$0.00	0	\$0.0
3138AEB85	Unavailable	28	\$5,299,846.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,299,846.26	100% 0	\$0.00	0	\$0.0
3138AEB93	Unavailable	19	\$4,045,640.70	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu vulluo10	19	\$4,045,640.70	100% 0	\$0.00	0	\$0.0
2120 A ED A O	7791.1.1.		φ1 401 201 02	1000/0	ΦΩ ΩΩ	NIA O	ф <b>О</b> О
3138AEBA0 Total	Unavailable	5	\$1,491,381.93 <b>\$1,491,381.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
1 Otai		3	\$1,491,301.73	100 70 0	<b>\$0.00</b>	U	\$0.0
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$233,087.42	18.34% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,271,062.85	100% 0	\$0.00	0	\$0.0
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$604,341.00		\$0.00	NA 0	\$0.0
Total		8	\$1,201,991.00	100% 0	\$0.00	0	\$0.0
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87% 0	\$0.00	NA 0	\$0.0
51301H25	Unavailable	6	\$577,418.28		\$0.00	NA 0	\$0.0
Total		15	\$1,403,852.53	100% 0	\$0.00	0	\$0.0

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3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25% 0	\$0.00	NA (	\$0.0
	Unavailable	2	\$437,023.27	18.75% 0	\$0.00	NA (	\$0.0
Total		11	\$2,331,355.15	100% 0	\$0.00	(	\$0.0
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,149,633.73		\$0.00	(	\$0.0
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34% 0	\$0.00	NA (	\$0.0
	Unavailable	2	\$219,318.54	10.66% 0	\$0.00	NA (	\$0.0
Total		19	\$2,057,088.34	100% 0	\$0.00	(	\$0.0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100% 0	\$0.00	NA (	\$0.0
Total		14	\$1,552,647.75	100% 0	\$0.00	(	\$0.0
3138AECA9	Unavailable	71	\$21,264,751.18	100% 0	\$0.00	NA (	\$0.0
Total		71	\$21,264,751.18	100% 0	\$0.00	(	\$0.0
3138AECB7	Unavailable	7	\$1,064,260.53	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,064,260.53	100% 0	\$0.00	(	\$0.0
3138AECC5	Unavailable	6	\$1,119,865.19	100% 0	\$0.00	NA (	\$0.0
Total		6	\$1,119,865.19	100% 0	\$0.00	(	
3138AECD3	Unavailable	6	\$1,295,769.41	100% 0	\$0.00	NA (	\$0.0
Total		6	\$1,295,769.41	100% 0	\$0.00	(	\$0.0
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0	\$0.00	NA (	\$0.0
Total		13	\$3,703,206.49	100% 0	\$0.00	(	\$0.0
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$9,271,856.00		\$0.00	NA (	
Total		52	\$15,040,031.00	100% 0	\$0.00	(	\$0.0
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$6,831,385.49		\$0.00	NA (	
Total		53	\$15,093,973.49	100% 0	\$0.00	(	\$0.0
3138AEG23	Unavailable	43	\$11,973,393.19		\$0.00	NA (	1
Total		43	\$11,973,393.19	100% 0	\$0.00	(	\$0.0
3138AEG31	Unavailable	17	\$1,578,348.60		\$0.00	NA (	
Total		17	\$1,578,348.60	100% 0	\$0.00	(	\$0.0

3138AEG49	Unavailable	11	\$1,551,713.81	100% 0	\$0.00	NA (	0	\$0.0
Total		11	\$1,551,713.81	100% 0	\$0.00	(	0	\$0.0
3138AEG56	Unavailable	15	\$2,446,978.55	100% 0	\$0.00	NA (	0	\$0.0
Total		15	\$2,446,978.55	100% 0	\$0.00	(	0	\$0.0
3138AEG64	Unavailable	7	\$1,518,796.29	100% 0	\$0.00	NA (	0	\$0.0
Total		7	\$1,518,796.29	100% 0	\$0.00	(	D	\$0.0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01% 0	\$0.00	NA	O	\$0.0
	Unavailable	6	\$1,531,500.00	74.99% 0	\$0.00	NA (	0	\$0.0
Total		8	\$2,042,200.00	100% 0	\$0.00	(	0	\$0.0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,401,252.03	81.61% 0	\$0.00	NA (	0	\$0.0
Total		14	\$2,942,486.58	100% 0	\$0.00	(	0	\$0.0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69% 0	\$0.00	NA (	0	\$0.0
	Unavailable	33	\$4,904,321.63	46.31% 0	\$0.00	NA (	)	\$0.0
Total		65	\$10,590,013.56	100% 0	\$0.00	(	0	\$0.0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07% 0	\$0.00	NA (	0	\$0.0
	Unavailable	8	\$597,771.12	11.93% 0	\$0.00	NA (	)	\$0.0
Total		40	\$5,008,868.38	100% 0	\$0.00	(	0	\$0.0
3138AEGR8	Unavailable	15	\$3,054,870.00	100% 0	\$0.00	NA (	0	\$0.0
Total		15	\$3,054,870.00		\$0.00	4	0	\$0.0
3138AEGS6	Unavailable	10	\$1,451,839.61	100% 0	\$0.00	NA (	1	\$0.0
Total	Unavanable	10	\$1,451,839.61	100% 0	\$0.00	INA	<u> </u>	\$0.0 \$0.0
1 otai		10	\$1,451,659.01	100%	\$0.00			<b>φυ.</b> υ
3138AEGT4	Unavailable	25	\$2,838,515.08	100% 0	\$0.00	NA (	)	\$0.0
Total		25	\$2,838,515.08	100% 0	\$0.00	(	0	\$0.0
2120 AECU1	Hannilahla	24	¢2,006,922,62	10007 0	\$0.00	NIA (	1	\$0.0
3138AEGU1	Unavailable	24 <b>24</b>	\$3,096,832.63 \$3,096,832.63	100% 0	\$0.00	NA (	<u>ו</u>	\$0.0
Total		24	\$3,UYO, <b>334.03</b>	100% 0	\$0.00		U	\$0.0
3138AEGV9	Unavailable	42	\$5,797,523.94	100% 0	\$0.00	NA (	0	\$0.0
Total		42	\$5,797,523.94	100% 0	\$0.00	(	0	\$0.0
3138AEGW7	Unavailable	12	\$1,564,007.32	100% 0	\$0.00	NA (	)	\$0.0
Total	O Ha v aHaUIC	12	\$1,564,007.32		\$0.00		0	\$0.0 \$0.0
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3138AEGY3	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$527,900.00	50.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,035,700.00	100% 0	\$0.00	0	\$0.0
3138AEH22	PNC BANK, N.A.	130	\$32,166,696.15	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A.	130	\$32,166,696.15	100% 0		0	\$0.0 \$0.0
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3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100% 0		NA 0	\$0.0
Total		50	\$9,345,154.96	100% 0	\$0.00	0	\$0.0
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,208,130.85	16.26% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,430,836.08	100% 0	\$0.00	0	\$0.0
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,650,601.39	39.12% 0		NA 0	\$0.0
Total		99	\$22,112,242.98	100% 0	\$0.00	0	\$0.0
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,482,237.85	42.26% 0		NA 0	\$0.0
Total		26	\$5,873,952.50	100% 0	\$0.00	0	\$0.0
3138AEH71	Unavailable	17	\$3,877,738.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,877,738.60	100% 0	\$0.00	0	\$0.0
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	34	\$2,815,381.04	100% 0		0	\$0.0
1 otal		34	Ψ2,013,301.04	100 /6 0	ψ0.00		Ψ0.0
3138АЕН97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63% 0		NA 0	\$0.0
	Unavailable	41	\$5,365,360.20	97.37% 0		NA 0	\$0.0
Total		42	\$5,510,430.20	100% 0	\$0.00	0	\$0.0
3138АЕНЈ5	PNC BANK, N.A.	46	\$3,008,215.73	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,008,215.73	100% 0	\$0.00	0	\$0.0
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100% 0	\$0.00	NA 0	\$0.0
Total	·	66	\$3,774,380.90	100% 0		0	\$0.0
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3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85		\$0.00	NA 0	
Total		21	\$1,051,678.85	100% 0	\$0.00	0	\$0.0
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,879,519.68		\$0.00	0	\$0.0
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3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100% 0	\$0.00	NA 0	
Total		56	\$5,535,158.57	100% 0	\$0.00	0	\$0.0
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100% 0	\$0.00	NA 0	\$0.0
Total	,	39	\$3,912,314.42	100% 0	\$0.00	0	\$0.0
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$15,728,609.87	100% 0	\$0.00	0	\$0.0
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75		\$0.00	NA 0	
Total		29	\$3,849,482.75	100% 0	\$0.00	0	\$0.0
2120 A ELIGE	DNIC DANIK NI A	10	¢1 000 745 00	10007.0	Φ0.00	NIA O	Φ0.0
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100% 0	\$0.00	NA 0	
Total		12	\$1,999,745.99	100% 0	\$0.00	U	\$0.0
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,930,442.10	100% 0	\$0.00	0	\$0.0
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIH (II, 14.71.	46	\$8,464,588.27	100% 0	\$0.00	0	\$0.0
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3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,930,587.09	100% 0	\$0.00	0	\$0.0
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$3,317,867.85	100% 0	\$0.00	0	\$0.0
2120 1 51170		10	Φ1 502 502 1 <b>5</b>	10000	Φ0.00	N. 4. 0	Φ0.0
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17		\$0.00	NA 0	
Total		10	\$1,583,592.17	100% 0	\$0.00	U	\$0.0
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$522,271.54	1.86% 0	\$0.00	NA 0	\$0.0
Total		49	\$28,074,509.91	100% 0	\$0.00	0	\$0.0
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,582,449.20	25.77% 0	\$0.00	NA 0	\$0.0
Total		137	\$37,181,638.89	100% 0	\$0.00	0	\$0.0

3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,490,146.09	11.39% 0	\$0.00	NA	0	\$0.0
Total		53	\$30,629,462.24	100% 0	\$0.00		0	\$0.0
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92		\$0.00	NA	0	\$0.0
_	Unavailable	18	\$1,297,471.65		\$0.00	NA	0	\$0.0
Total		87	\$6,215,489.57	100% 0	\$0.00		0	\$0.0
3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20		\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,242,158.83	17.93% 0	\$0.00	NA	0	\$0.0
Total		128	\$12,506,015.03	100% 0	\$0.00	I	0	\$0.0
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,953,531.39	17.62% 0	\$0.00	NA	0	\$0.0
Total		299	\$39,473,729.45	100% 0	\$0.00	I	0	\$0.0
3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$77,584,612.36	14.82% 0	\$0.00	NA	0	\$0.0
Total		1,746	\$523,523,009.12	100% 0	\$0.00		0	\$0.0
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10		\$0.00	NA		\$0.0
	Unavailable	77	\$45,902,618.98		\$0.00	NA	0	\$0.0
Total		228	\$132,352,041.08	100% 0	\$0.00		0	\$0.0
3138AEJA2	Unavailable	181	\$53,007,156.90	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	181	\$53,007,156.90 \$53,007,156.90	100% 0	\$0.00		0	\$0.0 \$0.0
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3138AEJB0	Unavailable	113	\$65,033,674.27	100% 0	\$0.00	NA	0	\$0.0
Total		113	\$65,033,674.27	100% 0	\$0.00		0	\$0.0
3138AEJC8	Unavailable	369	\$25,323,689.49	100% 0	\$0.00	NA	0	\$0.0
Total		369	\$25,323,689.49	100% 0	\$0.00		0	\$0.0
3138AEJD6	WELLS FARGO BANK, N.A.	2	\$202,400.00		\$0.00	NA	-	\$0.0
	Unavailable	391	\$38,734,432.92	99.48% 0	\$0.00	NA		\$0.0
Total		393	\$38,936,832.92	100% 0	\$0.00		0	\$0.0
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0

	Unavailable	755	\$98,533,510.77	99.88% 0	\$0.00	NA (	\$0.0
Total		756	\$98,652,510.77	100% 0	\$0.00	(	\$0.0
3138AEJF1	WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8% 0	\$0.00	NA (	\$0.0
	Unavailable	386	\$63,170,265.02	99.2% 0	\$0.00	NA (	\$0.0
Total		389	\$63,680,104.02	100% 0	\$0.00	(	\$0.0
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0	\$0.00	NA (	\$0.0
Total		153	\$39,572,487.58	100% 0	\$0.00	(	\$0.0
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3138AEJH7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71% 0	\$0.00	NA (	\$0.0
	Unavailable	1,198	\$357,582,583.15	99.29% 0	\$0.00	NA (	\$0.0
Total		1,207	\$360,122,365.15	100% 0	\$0.00	(	\$0.0
			<b>A.</b> . = . =				
3138AEJJ3	Unavailable	44	\$24,712,950.84		\$0.00	NA (	
Total		44	\$24,712,950.84	100% 0	\$0.00	(	\$0.0
2120 A E 1170	TT	5.40	\$24.504.704.61	100%	¢0.00	D.T.A.	φο σ
3138AEJK0	Unavailable	543 543	\$34,524,794.61	100% 0	\$0.00	NA (	
<u>Total</u>		543	\$34,524,794.61	100% 0	\$0.00		\$0.0
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaule	311	\$30,387,681.30		\$0.00	INA	\$0.0
_ Juli		311	ψυσιου 1,001.00	100 /0 0	ΨΟ•ΟΟ		φυι
3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22% 0	\$0.00	NA	\$0.0
	Unavailable	400	\$50,764,987.82	99.78% 0	\$0.00	NA (	\$0.0
Total		401	\$50,875,330.82	100% 0	\$0.00	(	\$0.0
3138AEJN4	Unavailable	121	\$19,700,112.86		\$0.00	NA (	
Total		121	\$19,700,112.86		\$0.00	(	\$0.0
3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0	\$0.00	NA (	
Total		98	\$25,769,663.07	100% 0	\$0.00	(	\$0.0
3138AEJQ7	WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16% 0	\$0.00	NA	\$0.0
	Unavailable	480	\$136,537,445.09	99.84% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	481	\$136,754,795.09	100% 0	\$0.00	117	\$0.0
		101	Ψ <u>200</u> 910 19170107	100 /0 0	ΨΟ•ΟΟ		ψυ•ι
3138AEJR5	Unavailable	172	\$10,687,312.79	100% 0	\$0.00	NA (	\$0.0
Total		172	\$10,687,312.79	100% 0	\$0.00	C	\$0.0
3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0	\$0.00	NA (	\$0.0
Total		87	\$8,496,607.52	100% 0	\$0.00	(	\$0.0

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3138AEJT1	Unavailable	56	\$6,995,497.35			\$0.00	NA	0	\$0.0
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.0
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,716,349.28	100%	0	\$0.00		0	\$0.0
3138AEJV6	Unavailable	30	\$7,305,809.95			\$0.00	NA	0	\$0.0
Total		30	\$7,305,809.95	100%	0	\$0.00		0	\$0.0
3138AEJW4	WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,849,766.79	100%	0	\$0.00		0	\$0.0
3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	.0	\$0.0
Total		130	\$34,242,937.75	100%	0	\$0.00		0	\$0.0
3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	.0	\$0.0
Total		308	\$76,441,727.34	100%	0	\$0.00		0	\$0.0
3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,432,535.88	100%	0	\$0.00		0	\$0.0
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$3,696,486.97			\$0.00	NA		\$0.0
Total		89	\$22,455,746.79	100%	0	\$0.00		0	\$0.0
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$5,147,886.90			\$0.00	NA	0	\$0.0
Total		225	\$56,086,752.38	100%	0	\$0.00		0	\$0.0
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,702,004.27	100%	0	\$0.00		0	\$0.0
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.0
Total		172	\$45,070,395.50	100%	0	\$0.00		0	\$0.0

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	1 1						
WELLS EARGO						+	
BANK, N.A.	124	\$33,120,904.71	93.15% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,436,937.40	6.85% 0	\$0.00	NA	0	\$0.0
	134	\$35,557,842.11	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100% 0	\$0.00	NA	0	\$0.0
	10	\$2,593,008.13	100% 0	\$0.00		0	\$0.0
WELLCEADCO							
BANK, N.A.	91	\$22,738,599.69	87.56% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,230,851.13	12.44% 0	\$0.00	NA	0	\$0.0
	103	\$25,969,450.82	100% 0	\$0.00		0	\$0.0
WELLGEADOO							
WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,855,755.27	6.93% 0	\$0.00	NA	0	\$0.0
	166	\$41,197,203.87	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92% 0	\$0.00	NA	0	\$0.0
Unavailable	179	\$11,611,532.14	22.08% 0	\$0.00	NA	0	\$0.0
	799	\$52,598,411.92	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55% 0	\$0.00	NA	0	\$0.0
Unavailable	134	\$13,286,856.03	17.45% 0	\$0.00	NA	0	\$0.0
	774	\$76,138,091.60	100% 0	\$0.00		0	\$0.0
WELLGEADGO						+	
	1,265	\$166,003,347.99	84.52% 0	\$0.00	NA	0	\$0.0
Unavailable	233	\$30,402,599.12	15.48% 0	\$0.00	NA	0	\$0.0
	1,498	\$196,405,947.11	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25% 0	\$0.00	NA	0	\$0.0
Unavailable	105	\$17,257,309.69	13.75% 0	\$0.00	NA	0	\$0.0
	770	\$125,474,180.12	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,560,622.50	9.62% 0	\$0.00	NA	0	\$0.0
	106	\$26,607,477.56	100% 0	\$0.00		0	\$0.0
			11				
	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable   BANK, N.A.  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  10  WELLS FARGO BANK, N.A.  Unavailable  11  WELLS FARGO BANK, N.A.  Unavailable  11  166  WELLS FARGO BANK, N.A.  Unavailable  179  WELLS FARGO BANK, N.A.  Unavailable  179  WELLS FARGO BANK, N.A.  Unavailable  134  774  WELLS FARGO BANK, N.A.  Unavailable  134  774  WELLS FARGO BANK, N.A.  Unavailable  134  777  WELLS FARGO BANK, N.A.  Unavailable  134  777  WELLS FARGO BANK, N.A.  Unavailable  105  770  WELLS FARGO BANK, N.A.  Unavailable  105	BANK, N.A.  Unavailable  10 \$2,436,937.40  134 \$35,557,842.11  WELLS FARGO BANK, N.A.  10 \$2,593,008.13  WELLS FARGO BANK, N.A.  Unavailable  11 \$22,738,599.69  WELLS FARGO BANK, N.A.  103 \$25,969,450.82  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,855,755.27  166 \$41,197,203.87  WELLS FARGO BANK, N.A.  Unavailable  179 \$11,611,532.14  799 \$52,598,411.92  WELLS FARGO BANK, N.A.  Unavailable  134 \$13,286,856.03  774 \$76,138,091.60  WELLS FARGO BANK, N.A.  Unavailable  233 \$30,402,599.12  1,498 \$196,405,947.11  WELLS FARGO BANK, N.A.  Unavailable  105 \$17,257,309.69  770 \$125,474,180.12  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,560,622.50	BANK, N.A.  Unavailable  10  \$2,436,937.40  6.85% 0  134  \$35,557,842.11  100% 0  WELLS FARGO BANK, N.A.  10  \$2,593,008.13  100% 0  WELLS FARGO BANK, N.A.  11  \$22,738,599.69  \$7.56% 0  WELLS FARGO BANK, N.A.  12  \$3,230,851.13  12.44% 0  103  \$25,969,450.82  100% 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  WELLS FARGO BANK, N.A.  Unavailable  17  \$11,611,532.14  22.08% 0  WELLS FARGO BANK, N.A.  Unavailable  179  \$11,611,532.14  22.08% 0  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  T74  \$76,138,091.60  WELLS FARGO BANK, N.A.  Unavailable  233  \$30,402,599.12  15.48% 0  1,498  \$196,405,947.11  100% 0  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  WELLS FARGO BANK, N.A.  Unavailable  105  \$12,560,622.50  90.38% 0  WELLS FARGO BANK, N.A.  Unavailable  105  \$24,046,855.06  90.38% 0  WELLS FARGO BANK, N.A.  Unavailable  10  \$2,560,622.50  90.38% 0	BANK, N.A.  Unavailable  10  \$2,436,937.40  6.85% 0  \$0.00  134  \$35,557,842.11  100% 0  \$0.00  WELLS FARGO BANK, N.A.  10  \$2,593,008.13  100% 0  \$0.00  WELLS FARGO BANK, N.A.  10  \$22,738,599.69  87.56% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  12  \$3,230,851.13  12.44% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  179  \$11,611,532.14  22.08% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  179  \$11,611,532.14  22.08% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  135  \$166,003,347.99  \$4.52% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  105  \$24,046,855.06  90.38% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  106  \$24,046,855.06  90.38% 0  \$0.00	BANK, N.A.  Unavailable  10  \$2,436,937.40  6.85% 0  \$0.00  NA  134  \$35,557,842.11  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  10  \$2,593,008.13  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  10  \$22,738,599.69  87.56% 0  \$0.00  NA  Unavailable  12  \$3,230,851.13  12.44% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,855,755.27  6.93% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  179  \$11,611,532.14  22.08% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  179  \$11,611,532.14  22.08% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  134  \$13,286,856.03  17.45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  233  \$30,402,599.12  15.48% 0  \$0.00  NA  Unavailable  233  \$30,402,599.12  15.48% 0  \$0.00  NA  Unavailable  233  \$30,402,599.12  15.48% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  105  \$17,257,309.69  13.75% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  105  \$24,046,855.06  90.38% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  10  \$25,60,622.50  90.62% 0  \$0.00  NA	BANK, N.A.	

	BANK, N.A.								
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.0
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.0
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.0
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.0
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.0
Total		766	\$47,296,026.43	100%	0	\$0.00		0	\$0.0
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.0
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.0
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.0
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.0
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$2,947,757.19	10.07%	$\vdash$	\$0.00	NA	0	\$0.0
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.0
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$2,459,990.00	11.28%	-	\$0.00	NA	0	
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.0
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.0
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.0
3138AEKP7	WELLS FARGO BANK, N.A.	266		81.83%	Ш	\$0.00	NA	Ц	\$0.0
ļ	Unavailable	57	\$3,311,119.96	18.17%	-	\$0.00	NA	0	\$0.0
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.0
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$2,883,835.29		\$0.00	NA	0	\$0.0
Total		123	\$11,910,961.71	100% 0	\$0.00		0	\$0.0
3138AEKR3	WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,172,026.97	30.23% 0	\$0.00	NA	0	\$0.0
Total		110	\$13,800,663.85	100% 0	\$0.00		0	\$0.0
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$324,785.01	9.14% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,553,086.52	100% 0	\$0.00		0	\$0.0
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,945,528.70	18.74% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,381,945.97	100% 0	\$0.00		0	\$0.0
3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,983,397.38	15.57% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,734,611.78	100% 0	\$0.00		0	\$0.0
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$256,451.26	12.41% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,066,713.19	100% 0	\$0.00		0	\$0.0
3138AEKW2	WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,155,382.87	100% 0	\$0.00		0	\$0.0
3138AEKX0	WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$12,974,761.31	100% 0	\$0.00		0	\$0.0
3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$381,008.46		\$0.00	NA	0	\$0.0
Total		24	\$10,274,010.62	100% 0	\$0.00		0	\$0.0
3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07		\$0.00	NA		\$0.0
	Unavailable	18	\$5,380,929.59		\$0.00	NA	0	\$0.0
Total		86	\$30,039,038.66	100% 0	\$0.00		0	\$0.0

3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,912,503.95	6.91% 0	\$0.00	NA	0	\$0.0
Total		395	\$27,669,246.30	100% 0	\$0.00		0	\$0.0
3138AEL35	WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,677,915.89	8.01% 0	\$0.00	NA	0	\$0.0
Total		472	\$45,936,295.90	100% 0	\$0.00		0	\$0.0
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,181,858.82	6.33% 0	\$0.00	NA	0	\$0.0
Total		752	\$97,659,973.19	100% 0	\$0.00		0	\$0.0
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$56,208,410.78	16.85% 0	\$0.00	NA	0	\$0.0
Total		1,298	\$333,563,272.52	100% 0	\$0.00		0	\$0.0
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,910,569.93	5.46% 0	\$0.00	NA	0	\$0.0
Total		607	\$34,994,334.40	100% 0	\$0.00		0	\$0.0
3138AEL76	Unavailable	20	\$4,540,173.76	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$4,540,173.76	100% 0	\$0.00	1 1/1 1	0	\$0.0
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3138AEL84	Unavailable	48	\$9,121,006.09	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,121,006.09	100% 0	\$0.00	·	0	\$0.0
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3138AEL92	Unavailable	33	\$7,979,974.03	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,979,974.03	100% 0	\$0.00		0	\$0.0
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,525,481.15	100% 0	\$0.00		0	\$0.0
3138AELB7	Unavailable	8	\$1,694,455.31	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,694,455.31	100% 0	\$0.00		0	\$0.0
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,285,644.53	55% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,337,395.53	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36% 0	\$0.00	NA	0	\$0.0
Unavailable	38	\$3,741,509.89	64.64% 0	\$0.00	NA	0	\$0.0
	59	\$5,787,798.89	100% 0	\$0.00		0	\$0.0
WELLCEARCO							
BANK, N.A.	37	\$4,771,161.00	33.84% 0	\$0.00	NA	0	\$0.0
Unavailable	71	\$9,326,675.27	66.16% 0	\$0.00	NA	0	\$0.0
	108	\$14,097,836.27	100% 0	\$0.00		0	\$0.0
WELL GELDGO							
WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35% 0	\$0.00	NA	0	\$0.0
Unavailable	182	\$47,132,859.97	86.65% 0	\$0.00	NA	0	\$0.0
	215	\$54,395,051.97	100% 0	\$0.00		0	\$0.0
WELLGEARGO						+	
WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37% 0	\$0.00	NA	0	\$0.0
Unavailable	204	\$13,435,665.14	63% 0	\$0.00	NA	0	\$0.0
	310	\$21,327,373.14	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55% 0	\$0.00	NA	0	\$0.0
Unavailable	235	\$23,176,346.88	58.45% 0	\$0.00	NA	0	\$0.0
	402	\$39,653,784.88	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93% 0	\$0.00	NA	0	\$0.0
Unavailable	258	\$33,569,280.97	57.07% 1	\$104,464.66	NA	0	\$0.0
	456	\$58,822,963.97	100% 1	\$104,464.66		0	\$0.0
WELLGEARGO							
BANK, N.A.	243	\$51,916,428.00	31.18% 0	\$0.00	NA	0	\$0.0
Unavailable	416	\$114,579,786.19	68.82% 0	\$0.00	NA	0	\$0.0
	659	\$166,496,214.19	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03% 0	\$0.00	NA	0	\$0.0
Unavailable	181	\$11,131,541.81	57.97% 0	\$0.00	NA	0	\$0.0
	335	\$19,202,277.81	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34% 0	\$0.00	NA	0	\$0.0
Unavailable	92	\$8,969,130.88	96.66% 0	\$0.00	NA	0	\$0.0
	95	\$9,278,715.88	100% 0	\$0.00		0	\$0.0
WELLS FARGO	7	\$912,958,00	6 78% 0	\$0.00	NA	0	\$0.0
, LLLS I ARGO		ΨΣ12,Σ50.00	0.7070	Ψ0.00	1 1/1		ΨΟ.
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   21	BANK, N.A. Unavailable  BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  92 \$8,969,130.88  95 \$9,278,715.88	BANK, N.A.  Unavailable  S9 \$5,787,798.89 100% 0  WELLS FARGO BANK, N.A.  Unavailable  71 \$9,326,675.27 66.16% 0  108 \$14,097,836.27 100% 0  WELLS FARGO BANK, N.A.  Unavailable  182 \$47,132,859.97 86.65% 0  215 \$54,395,051.97 100% 0  WELLS FARGO BANK, N.A.  Unavailable  204 \$13,435,665.14 63% 0  310 \$21,327,373.14 100% 0  WELLS FARGO BANK, N.A.  Unavailable  224 \$13,435,655.14 63% 0  310 \$21,327,373.14 100% 0  WELLS FARGO BANK, N.A.  Unavailable  235 \$23,176,346.88 58.45% 0  402 \$39,653,784.88 100% 0  WELLS FARGO BANK, N.A.  Unavailable  243 \$51,916,428.00 31.18% 0  WELLS FARGO BANK, N.A.  Unavailable  258 \$33,569,280.97 57.07% 1  456 \$58,822,963.97 100% 1  WELLS FARGO BANK, N.A.  Unavailable  416 \$114,579,786.19 68.82% 0  659 \$166,496,214.19 100% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  181 \$11,131,541.81 57.97% 0  WELLS FARGO BANK, N.A.  Unavailable  92 \$8,969,130.88 96.66% 0  95 \$9,278,715.88 100% 0	BANK, N.A.	BANK, N.A.	BANK, N.A.   21   \$2,046,289.00   \$3.56% 0   \$0.00   NA 0

	BANK, N.A.							
	Unavailable	97	\$12,554,212.00	93.22% 0	\$0.00	NA	0	\$0.0
Total		104	\$13,467,170.00	100% 0	\$0.00		0	\$0.0
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$38,133,896.36	92.79% 0	\$0.00	NA	0	\$0.0
Total		179	\$41,097,473.36	100% 0	\$0.00		0	\$0.0
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$400,224.16	24.05% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,663,862.16	100% 0	\$0.00		0	\$0.0
3138AELS0	Unavailable	11	\$1,611,456.93	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,611,456.93	100% 0	\$0.00		0	\$0.0
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$554,829.81	6.75% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,224,136.72	100% 0	\$0.00		0	\$0.0
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$702,135.20	19.75% 0	\$0.00	NA	0	\$0.0
Total		7	\$3,555,193.97	100% 0	\$0.00		0	\$0.0
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$777,799.59			NA	0	\$0.0
Total		113	\$7,867,872.96	100% 0	\$0.00		0	\$0.0
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85% 1	\$93,056.92	NA	0	\$0.0
	Unavailable	12	\$1,149,804.13	8.15% 0		NA	0	\$0.0
Total		144	\$14,113,517.22	100% 1	\$93,056.92		0	\$0.0
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,849,733.90		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		300	\$39,317,711.94	100% 0	\$0.00		0	\$0.0
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$29,645,043.39	14.14% 0	\$0.00	NA	0	\$0.0
Total		758	\$209,651,111.82	100% 0	\$0.00		0	\$0.0

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2120 A E L 7/4	WELLS FARGO	42	\$24.722.170.00	10000	<b>#2.00</b>	DIA (	φο ο
3138AELZ4	BANK, N.A.	42	\$24,733,179.00	100% 0	\$0.00	NA (	\$0.0
Total		42	\$24,733,179.00	100% 0	\$0.00	(	\$0.0
2120 A EM A Q	Unavailable	147	¢20, 290, 670, 66	100% 0	\$0.00	NIA (	\$0.0
3138AEMA8 Total	Unavanable	147 <b>147</b>	\$29,280,670.66 <b>\$29,280,670.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.0 0 <b>\$0.0</b>
10tai		14/	\$29,280,070.00	100%	\$0.00		<u> </u>
3138AEMB6	Unavailable	17	\$3,530,556.68	100% 0	\$0.00	NA (	\$0.0
Total		17	\$3,530,556.68	100% 0	\$0.00	(	\$0.0
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100% 0	\$0.00	NA (	\$0.0
Total		31	\$8,895,964.84	100% 0	\$0.00	1111	<b>5</b> \$0.0
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3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100% 0	\$0.00	NA (	\$0.0
Total		72	\$19,551,503.87	100% 0	\$0.00	(	\$0.0
3138AEMH3	Unavailable	31	\$10,266,200.11	100% 0	\$0.00	NA (	\$0.0
Total		31	\$10,266,200.11	100% 0	\$0.00	(	\$0.0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$754,930.07	37.41% 0	\$0.00	NA (	\$0.0
Total		12	\$2,017,930.07	100% 0	\$0.00	(	\$0.0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23% 0	\$0.00	NA (	\$0.0
	Unavailable	15	\$977,650.35	94.77% 0	\$0.00	NA (	
Total		16	\$1,031,650.35	100% 0	\$0.00	(	\$0.0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$417,000.00	18.65% 0	\$0.00	NA (	\$0.0
Total		15	\$2,235,370.00	100% 0	\$0.00	(	\$0.0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08% 0	\$0.00	NA (	\$0.0
D130AL129	Unavailable	3	\$1,021,100.00		\$0.00	NA (	1 1
Total	Chavallable	7	\$1,966,547.47	100% 0	\$0.00	1,71	\$0.0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0	\$0.00	NA (	\$0.0
9130AL137	Unavailable	11	\$2,459,031.81	48.07% 0	\$0.00	NA (	1 1
Total	C na vanaoic	21	\$5,115,411.52	100% 0	\$0.00 \$0.00	1,71	<b>5</b> \$0.0 <b>\$0.0</b>
2120 A ET 45	EIETH THID DANG	42	¢11 475 000 05	12 150/ 0	\$0.00	NTA	)
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15% 0	\$0.00	NA (	\$0.0

	Unavailable	49	\$15,121,392.44	56.85% 0	\$0.00	NA 0	\$0.0
Total		92	\$26,596,462.09	100% 0	\$0.00	0	\$0.0
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3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$141,191.12	12.18% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,159,324.85	100% 0	\$0.00	0	\$0.0
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3138AET60	FIFTH THIRD BANK	8	\$804,943.52		\$0.00	NA 0	
	Unavailable	3	\$317,950.00		\$0.00	NA 0	1
Total		11	\$1,122,893.52	100% 0	\$0.00	0'	\$0.0
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3138AET78	FIFTH THIRD BANK	7	\$814,600.00		\$0.00	NA 0	
	Unavailable	5	\$590,076.80		\$0.00	NA 0	
Total		12	\$1,404,676.80	100% 0	\$0.00	0	\$0.0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0	\$0.00	NA 0	\$0.0
D 10 C 1	Unavailable	6	\$846,450.00	i i i i	\$0.00	NA 0	1
Total	No. of the second secon	11	\$1,520,150.00		\$0.00	0	\$0.0
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3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$654,808.45		\$0.00	NA 0	1
Total		8	\$1,302,108.45	i i i i	\$0.00	0	\$0.0
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3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,914,772.27		\$0.00	NA 0	1
Total		23	\$5,303,662.48		\$0.00	0	\$0.0
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$289,907.78		\$0.00	NA 0	
Total		27	\$1,810,041.77		\$0.00	0	+
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$658,140.00	20.03% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,286,159.23	100% 0	\$0.00	0	\$0.0
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18% 0	\$0.00	NA 0	\$0.0
D130/112111	Unavailable	4	\$473,550.00	i i i i	\$0.00	NA 0	
Total	Onu variation	24	\$2,815,966.08		\$0.00	0	\$0.0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,647,853.66		\$0.00	NA 0	\$0.0
Total		33	\$4,498,245.80	100% 0	\$0.00	0	\$0.0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13		\$0.00	NA 0	
	Unavailable	18	\$2,939,721.78	56.41% 0	\$0.00	NA 0	\$0.0

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Total		32	\$5,211,637.91	100% 0	\$0.00		0	\$0.0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0	\$0.00	NA (	0	\$0.0
	Unavailable	8	\$1,510,573.35		\$0.00	NA		\$0.0
Total		11	\$2,082,573.35		\$0.00		0	\$0.0
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66% 0	\$0.00	NA	0	\$0.0
- 100111001	Unavailable	5	\$1,328,355.26		\$0.00	NA (		\$0.0
Total	O HA V AITAULO	8	\$2,064,605.26		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$2,070,874.53		\$0.00	NA (		\$0.0
Total	Chavana010	8	\$2,070,874.33 \$2,295,222.85	100% 0	\$0.00 \$0.00	11/1	0	\$0.0
3138AEUD3	FIFTH THIRD BANK	1	\$176.061.50	17.51% 0	\$0.00	NT A		\$0.0
PIJOAEUD3			\$176,061.58 \$829,400.00		\$0.00	NA (		
Total	Unavailable	3 4	\$829,400.00 <b>\$1,005,461.58</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88% 0	\$0.00	NA (	0	\$0.0
	Unavailable	7	\$1,938,878.96		\$0.00	NA		\$0.0
Total		10	\$2,581,178.96		\$0.00		0	\$0.0
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85% 0	\$0.00	NA (	0	\$0.0
	Unavailable	3	\$497,750.00		\$0.00	NA (		\$0.0
Total		9	\$1,012,631.74	100% 0	\$0.00		0	\$0.0
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,309,650.00	100% 0	\$0.00		0	\$0.0
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00		\$0.00	NA		\$0.0
Total		22	\$6,003,159.00	100% 0	\$0.00		0	\$0.0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,316,670.00	100% 0	\$0.00		0	\$0.0
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3138AEXB4	Unavailable	8	\$1,890,685.69		\$0.00	NA		\$0.0
Total		8	\$1,890,685.69	100% 0	\$0.00	, l	0	\$0.0

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3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100% 0	\$0.00	NA	0	\$0.0
Total		344	\$83,455,773.64	100% 0	\$0.00		0	\$0.0
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100% 0	\$0.00	NA	0	\$0.0
Total		409	\$106,242,050.34	100% 0	\$0.00		0	\$0.0
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,991,100.55	100% 0	\$0.00		0	\$0.0
3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,462,749.67	100% 0	\$0.00		0	\$0.0
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,069,500.00	100% 0	\$0.00		0	\$0.0
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100% 0	\$0.00	NA	0	\$0.0
Total	,	26	\$6,812,089.28	100% 0	\$0.00		0	\$0.0
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100% 0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,105,902.27	100% 0	\$0.00		0	\$0.0
3138AEYS6	GUARANTY BANK	9	\$1,666,985.66	100% 0	\$0.00	NA	0	\$0.0
Total	F.S.B.	9	\$1,666,985.66	100% 0	\$0.00		0	\$0.0
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,106,158.71	100% 0	\$0.00		0	\$0.0
3138AEYU1	GUARANTY BANK F.S.B.	18	\$3,983,857.99	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,983,857.99	100% 0	\$0.00		0	\$0.0
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100% 0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,193,516.47	100% 0	\$0.00		0	\$0.0
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,857,028.90	100% 0	\$0.00		0	\$0.0
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100% 0	\$0.00	NA	0	\$0.0
Total		161	\$40,279,478.96	100% 0	\$0.00		0	\$0.0
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100% 0	\$0.00	NA	0	\$0.0

Total		55	\$14,011,919.79	100% 0	\$0.00		0	\$0.0
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3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,728,369.37	100% 0	\$0.00		0	\$0.0
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3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63		\$0.00	NA		\$0.0
Total		20	\$4,093,104.63	100% 0	\$0.00		0	\$0.0
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00		\$0.00	NA		\$0.0
	Unavailable	2	\$304,204.05		\$0.00	NA	0	\$0.0
Total		34	\$4,354,854.05	100% 0	\$0.00		0	\$0.0
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18		\$0.00	NA	0	\$0.0
	Unavailable	2	\$403,500.00		\$0.00	NA	0	\$0.0
Total		11	\$2,009,814.18	100% 0	\$0.00		0	\$0.0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$295,913.13	8.23% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,595,926.75	100% 0	\$0.00		0	\$0.0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50		\$0.00	NA		\$0.0
Total		15	\$1,431,619.50	100% 0	\$0.00		0	\$0.0
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47		\$0.00	NA	-	\$0.0
	Unavailable	20	\$3,092,800.93		\$0.00	NA	0	\$0.0
Total		40	\$6,376,191.40	100% 0	\$0.00		0	\$0.0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01		\$0.00	NA	-	\$0.0
	Unavailable	5	\$540,981.56		\$0.00	NA	0	\$0.0
Total		13	\$1,603,411.57	100% 0	\$0.00		0	\$0.0
3138AEZU0	MORGAN STANLEY CREDIT	11	\$3,727,722.78	100% 0	\$0.00	NA	0	\$0.0

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Total		11	\$3,727,722.78	100%	0	\$0.00		0	\$0.0
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3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,289,591.00	100%	0	\$0.00		0	\$0.0
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3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,065,381.65	100%	0	\$0.00		0	\$0.0
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3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,973,470.25	100%	0	\$0.00		0	\$0.0
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3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61		Ш		NA	0	\$0.0
Total		8	\$1,464,645.61	100%	0	\$0.00		0	\$0.0
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3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,760,278.67	100%	0	\$0.00		0	\$0.0
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3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69		Н	·	NA	ш	
	Unavailable	4	\$702,500.00		_		NA		
Total	'	6	\$1,038,350.69	100%	0	\$0.00		0	\$0.0
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3138AF6L9	Unavailable	17	\$1,090,800.00				NA	77	
Total		17	\$1,090,800.00	100%	0	\$0.00		0	\$0.0
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3138AF6M7	Unavailable	1	\$128,780.00				NA	-1	
Total		1	\$128,780.00	100%	1	\$0.00		0	\$0.0
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3138AFAF7	WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	ш	\$0.00	NA	ш	
	Unavailable	12	\$1,188,051.94			\$0.00	NA	77	
Total		173	\$16,824,995.05	100%	0	\$0.00		0	\$0.0
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3138AFAG5	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	ш	\$0.00	NA	+	
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.0

Total		188	\$24,126,988.47	100% 0	\$0.00		0	\$0.0
3138AFAH3	WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,956,085.77	11.69% 0	\$0.00	NA	0	\$0.0
Total		311	\$68,059,048.60	100% 0	\$0.00		0	\$0.0
3138AFAJ9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$38,800.00	0.74% 0	\$0.00	NA	0	\$0.0
Total		96	\$5,235,214.23	100% 0	\$0.00		0	\$0.0
3138AFAK6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$234,969.23	11.9% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,974,027.24	100% 0	\$0.00		0	\$0.0
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,553,510.18	100% 0	\$0.00		0	\$0.0
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	129	\$35,962,696.00	100% 0	\$0.00		0	\$0.0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$8,724,819.76	100% 0	\$0.00		0	\$0.0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100% 0	\$0.00	NA	0	\$0.0
Total		1,407	\$160,762,990.51	100% 0	\$0.00		0	\$0.0
3138AFD56	Unavailable	6	\$1,263,133.35	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,263,133.35	100% 0	\$0.00		0	\$0.0
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,667,735.11	100% 0	\$0.00		0	\$0.0
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,238,745.51	100% 0	\$0.00		0	\$0.0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08% 0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,749,491.69	100%	0	\$0.00		0	\$0.0
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3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$6,032,041.67	100%	-	\$0.00	1111	0	\$0.0
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3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.0
Total		164	\$49,742,095.82	100%	0	\$0.00		0	\$0.0
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3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.0
Total		82	\$24,830,553.22	100%	0	\$0.00		0	\$0.0
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3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$880,122.69	4.97%	_	\$0.00	NA	0	\$0.0
Total		180	\$17,720,162.84	100%	0	\$0.00		0	\$0.0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,719,920.29	100%	_	\$0.00		0	\$0.0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$441,068.61	4.21%	_	\$0.00	NA		\$0.0
Total		147	\$10,480,904.93	100%	0	\$0.00		0	\$0.0
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3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		124	\$8,031,595.68	100%	0	\$0.00		0	\$0.0
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3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,500.00	8.21%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.0
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3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	Ц	\$0.00	NA	Ш	\$0.0
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.0

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3138AFDS6	FINANCE, LLC	261	\$33,687,897.78	89.9% 0	\$0.00	NA	O	\$0.0
	Unavailable	28	\$3,786,497.24	10.1% 0	\$0.00	NA	0	\$0.0
Total		289	\$37,474,395.02	100% 0	\$0.00		0	\$0.0
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$646,572.16	8.41% 0	\$0.00	NA	0	\$0.0
Total		59	\$7,692,542.96	100% 0	\$0.00		0	\$0.0
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,193,566.10	41.68% 0	\$0.00	NA	0	\$0.0
Total		203	\$50,849,565.94	100% 0	\$0.00		0	\$0.0
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$61,920,774.21	34.83% 0	\$0.00	NA	0	\$0.0
Total		721	\$177,786,912.44	100% 0	\$0.00		0	\$0.0
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,832,167.24	22.4% 0	\$0.00	NA	0	\$0.0
Total		79	\$17,111,020.79	100% 0	\$0.00		0	\$0.0
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100% 0	\$0.00	NA	0	\$0.0
Total		444	\$56,624,198.20	100% 0	\$0.00		0	\$0.0
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100% 0	\$0.00	NA	0	\$0.0
Total		242	\$30,063,781.46	100% 0	\$0.00		0	\$0.0
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100% 0	\$0.00	NA	0	\$0.0
Total		478	\$52,167,976.44	100% 0	\$0.00		0	\$0.0
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09		\$0.00	NA		\$0.0
	Unavailable	27	\$7,009,705.47	32.3% 0	\$0.00	NA	0	\$0.0
Total		83	\$21,703,186.56	100% 0	\$0.00		0	\$0.0
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,896,750.00	54.3% 0	\$0.00	NA	0	\$0.0

Total		11	\$3,493,107.45	100% 0	\$0.00		0	\$0.0
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,665,887.00	9.81% 0	\$0.00	NA	0	\$0.0
Total		69	\$16,972,877.92	100% 0	\$0.00		0	\$0.0
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100% 0	\$0.00	NA	0	\$0.0
Total		105	\$24,500,461.80	100% 0	\$0.00		0	\$0.0
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,000.00	1.69% 0	\$0.00	NA	0	\$0.0
Total		116	\$25,493,614.06	100% 0	\$0.00		0	\$0.0
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$868,432.55	1.97% 0	\$0.00	NA	0	\$0.0
Total		183	\$44,053,496.07	100% 0	\$0.00		0	\$0.0
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,358,491.06	100% 0	\$0.00		0	\$0.0
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,636,900.93	100% 0	\$0.00		0	\$0.0
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100% 0	\$0.00	NA	0	\$0.0
Total		131	\$15,780,146.84	100% 0	\$0.00		0	\$0.0
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86		\$0.00		Ш	\$0.0
	Unavailable	114	\$35,974,805.55	71.64% 0	\$0.00	NA	0	\$0.0
Total		161	\$50,216,244.41	100% 0	\$0.00		0	\$0.0
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,378,461.53	56.03% 0	\$0.00	NA	0	\$0.0
Total		78	\$18,522,300.86	100% 0	\$0.00		0	\$0.0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$95,206,230.56	47.67% 0	\$0.00	NA	0	\$0.0

Total		695	\$199,716,669.08	100% 0	\$0.00	· · · · · ·	0	\$0.0
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3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00		·		$\sqcup \sqcup$	\$0.0
	Unavailable	5	. , ,				0	\$0.0
Total		46	\$12,060,900.00	100% 0	\$0.00		0	\$0.0
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,348,829.88	32.01% 0	\$0.00	NA	0	\$0.0
Total		214	\$57,313,265.63	100% 0	\$0.00		0	\$0.0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100% 0	\$0.00	NA	0	\$0.0
Total		424	\$97,700,547.27	100% 0	\$0.00		0	\$0.0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100% 0	\$0.00	NA	0	\$0.0
Total		351	\$81,969,485.46	100% 0	\$0.00		0	\$0.0
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3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$23,351,129.74	100% 0	\$0.00		0	\$0.0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100% 0	\$0.00	NA	0	\$0.0
Total		197	\$42,160,089.43	100% 0	\$0.00		0	\$0.0
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3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100% 0	\$0.00	NA	0	\$0.0
Total		365	\$51,260,909.79	100% 0	\$0.00		0	\$0.0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100% 0	\$0.00	NA	0	\$0.0
Total		223	\$41,482,312.54	100% 0	\$0.00		0	\$0.0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,351,131.25	1 1			0	\$0.0
Total		16	\$3,554,082.09	100% 0	\$0.00		0	\$0.0
3138AFEP1	CHASE HOME FINANCE, LLC	16					₩	\$0.0
	Unavailable	13		1 1			0	\$0.0
Total		29	\$5,090,796.52	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$910,793.23	46.33% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,965,774.35	100% 0	\$0.00	(	0 \$0.0
	CHASE HOME						
3138AFER7	FINANCE, LLC	14	\$2,964,092.80	77.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$871,255.38	22.72% 0	\$0.00	NA	
Total		21	\$3,835,348.18	100% 0	\$0.00	(	\$0.0
3138AFET3	CHASE HOME	40	\$6,436,017.86	76.75% 0	\$0.00	NA	0 \$0.0
3130711213	FINANCE, LLC						
	Unavailable	12	\$1,949,320.67	23.25% 0	\$0.00	NA	
Total		52	\$8,385,338.53	100% 0	\$0.00	(	90.0
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$515,922.80	11.31% 0	\$0.00	NA	0 \$0.0
Total		45	\$4,561,222.53	100% 0	\$0.00	(	0 \$0.0
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$926,927.04	7.28% 0	\$0.00	NA	0.0
Total		128	\$12,730,445.35	100% 0	\$0.00	(	\$0.0
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	61	\$17,435,922.80	82.86% 0	\$0.00	NA	0 \$0.0
Total		74	\$21,042,288.55	100% 0	\$0.00		90.0
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$4,481,861.24	89.87% 0	\$0.00	NA	0.0
Total		20	\$4,987,261.24	100% 0	\$0.00	(	90.0
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$144,240.00	2.59% 0	\$0.00	NA	0 \$0.0
Total		81	\$5,564,487.16	100% 0	\$0.00		0 \$0.0
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$333,339.30	10.51% 0	\$0.00	NA	0 \$0.0
Total		49	\$3,171,134.69	100% 0	\$0.00		90.0
3138AFF21	CHASE HOME	1	\$389,157.09	29.61% 0	\$0.00	NA	0 \$0.0

	FINANCE, LLC							Ш	
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,314,272.27	100%	0	\$0.00		0	\$0.0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$30,286,145.37	81.53%		\$0.00	NA	0	\$0.0
Total		120	\$37,147,167.49	100%	0	\$0.00		0	\$0.0
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.0
Total		466	\$54,971,732.12	100%	0	\$0.00		0	\$0.0
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,873,998.37	100%	0	\$0.00		0	\$0.0
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,254,951.91	72.23%		\$0.00	NA	0	\$0.0
Total		44	\$11,429,223.43	100%	0	\$0.00		0	\$0.0
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,279,609.64	35.2%		\$0.00	NA	0	\$0.0
Total		175	\$43,411,776.18	100%	0	\$0.00		0	\$0.0
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$378,141.43	6.04%	_	\$0.00	NA	_	\$0.0
Total		64	\$6,260,380.80	100%	0	\$0.00		0	\$0.0
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,043,285.20	100%	0	\$0.00		0	\$0.0
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$209,000.00	1.55%	_	\$0.00	NA	0	\$0.0
Total		65	\$13,500,218.83	100%	0	\$0.00		0	\$0.0
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,816,645.85	12.93%	_	\$0.00	NA	0	\$0.0
Total		107	\$14,054,151.61	100%	0	\$0.00		0	\$0.0

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3138AFFC9	CHASE HOME	144	\$18,906,236.21	91.15% 0	\$0.00	NA	0	\$0.0
3130111139	FINANCE, LLC						4	
Total	Unavailable	14 158	\$1,834,770.00		\$0.00 <b>\$0.00</b>		0	\$0.0
1 Otal		158	\$20,741,006.21	100% 0	\$U.UU		U	\$0.0
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$387,710.22	10.3% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,763,060.29	100% 0	\$0.00		0	\$0.0
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,697,148.60	100% 0	\$0.00		0	\$0.0
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0	\$0.00	NA	0	\$0.0
Total		423	\$40,730,018.71	100% 0	\$0.00		0	\$0.0
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0	\$0.00	NA	0	\$0.0
Total		260	\$19,790,165.46	100% 0	\$0.00		0	\$0.0
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$12,223,104.41	100% 0	\$0.00		0	\$0.0
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100% 0	\$0.00	NA	0	\$0.0
Total		104	\$19,824,321.50	100% 0	\$0.00		0	\$0.0
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0	\$0.00	NA	0	\$0.0
Total		274	\$34,891,251.85	100% 0	\$0.00		0	\$0.0
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0	\$0.00	NA	0	\$0.0
Total		300	\$38,899,974.16	100% 0	\$0.00		0	\$0.0
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0	\$0.00	NA	0	\$0.0
Total		261	\$56,135,324.49	100% 0	\$0.00		0	\$0.0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$6,539,814.00	100% 0	\$0.00		0	\$0.0
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3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0	\$0.00	NA	0	\$0.0
Total	11111100, 220	52	\$3,880,122.05	100% 0	\$0.00		0	\$0.0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,604,500.18	100% 0	\$0.00	(	0	\$0.0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0	\$0.00	NA	0	\$0.0
Total		215	\$46,215,962.06	100% 0	\$0.00		0	\$0.0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,035,681.48	100% 0	\$0.00		0	\$0.0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,525,778.17	100% 0	\$0.00	-	0	\$0.0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$15,084,662.41	100% 0	\$0.00	(	0	\$0.0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0	\$0.00	NA	0	\$0.0
L	Unavailable	8	\$2,035,523.61	88.68% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,295,416.55	100% 0	\$0.00		<u> </u>	\$0.0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$4,785,436.88		\$0.00	NA	0	\$0.0
Total		22	\$7,155,425.88	100% 0	\$0.00	•	<u>                                     </u>	\$0.0
3138AFFX3	Unavailable	12	\$4,059,019.46	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$4,059,019.46	100% 0	\$0.00	(	0	\$0.0
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,999.96	100% 0	\$0.00	(	0	\$0.0
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,363.78	100% 0	\$0.00	(	0	\$0.0
3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,225,819.94	100% 0	\$0.00	(	0	\$0.0
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3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,126,285.62	100%	0	\$0.00		0	\$0.0
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3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,244,181.16	100%	-	\$0.00		0	\$0.0
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3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.0
Total	11(0 D111(11), 1 (11)	35	\$9,717,019.68	100%	-	\$0.00		0	\$0.0
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3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.0
Total	Tive Britis, iv. i.	18	\$4,149,407.00	100%	_	\$0.00	1 1/2 1	0	\$0.0
Total		10	ψ+,1+2,+07.00	100 /0	U	ψ <b>0.00</b>			Ψ0•0
	THE BRANCH				H			H	
3138AFG87	BANKING AND	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.0
5130/H G07	TRUST COMPANY	13	Ψ1,001,017.33	10070		Ψ0.00	1171		Ψ0.0
Total	THOSE COMPLETE	13	\$1,861,847.33	100%	0	\$0.00		0	\$0.0
10001		10	Ψ1,001,017.66	100 /0		Ψ0.00			Ψ0•0
	MORTGAGE ACCESS				H			H	
	CORP.DBA								
3138AFG95	WEICHERT	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.0
3130/11 0/0	FINANCIAL		Ψ1,020,200.00	10070		Ψ0.00	1,111		Ψ0.0
	SERVICES								
Total		5	\$1,058,500.00	100%	0	\$0.00		0	\$0.0
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242047642	CHASE HOME		<b>*** ***</b>	100~		40.00		_	40.6
3138AFGA2	FINANCE, LLC	145	\$15,507,604.67	100%	O	\$0.00	NA	0	\$0.0
Total		145	\$15,507,604.67	100%	0	\$0.00		0	\$0.0
2120 A EGD 0	CHASE HOME	1.50	Φ20 1 <b>5</b> 2 212 24	1000		фо. 00	27.4		40.6
3138AFGB0	FINANCE, LLC	159	\$20,173,312.24	100%	O	\$0.00	NA	O	\$0.0
Total		159	\$20,173,312.24	100%	0	\$0.00		0	\$0.0
2120 4 EGG0	CHASE HOME	7.0	Φ <b>5</b> 150 200 25	1000		фо. 00	27.4		40.6
3138AFGC8	FINANCE, LLC	58	\$7,179,390.27	100%	O	\$0.00	NA	O	\$0.0
Total		58	\$7,179,390.27	100%	0	\$0.00		0	\$0.0
	CHASE HOME					±0.00			+0.0
3138AFGD6	FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,914,351.11	100%	$\vdash$	\$0.00		0	\$0.0
			1 )			,			
	CHASE HOME								
3138AFGE4	FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.0
Total	onu i unuoto	20	\$5,282,520.83	100%		\$0.00	1 11 1	0	\$0.0
2 0 0 0 0 0			Ψυ,ΞυΞ,υΞυ,υυ	100 /0		Ψ <b>0.00</b>			ΨΟ•Ο
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CHASE HOME						
	27	Ф7 102 670 76	(1.720/ 0	ΦΩ ΩΩ	NIAO	\$0.0
Unavailable					NAU	\$0.0 <b>\$0.</b> 0
	17	\$11,U33,U <del>4</del> 7.40	100 % U	φυ.υυ	U	φ <b>υ.</b> υ
CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$4,378,560.54	53.95% 0	\$0.00	NA 0	\$0.0
	36	\$8,115,773.00	100% 0	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28% 0	\$0.00	NA 0	\$0.0
Unavailable		· · · · · ·			NA 0	\$0.0
	14	\$1,871,098.60	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	29	\$1,606,883.85	100% 0	\$0.00	NA 0	\$0.0
	29	\$1,606,883.85	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	14	\$1,036,128.10	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,036,128.10	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	12	\$1,013,040.86	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,013,040.86	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	19	\$1,895,860.93	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,895,860.93	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	14	\$1,812,690.59	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,812,690.59	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	10	\$1,277,752.25	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,277,752.25	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	22	\$2,857,439.22	100% 0	\$0.00	NA 0	\$0.0
	22	\$2,857,439.22	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	8	\$1,278,327.55	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,278,327.55	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	15	\$2,461,565.84	100% 0	\$0.00	NA 0	\$0.0
	15	\$2,461,565.84	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	11	\$1,768,269.91	100% 0	\$0.00	NA 0	\$0.0
,	11	\$1,768,269.91	100% 0	\$0.00	0	\$0.0
Unavailable	28	\$1 115 777 94	100%0	\$0.00	NAO	\$0.0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  PNC BANK, N.A.   FINANCE, LLC Unavailable 27  CHASE HOME FINANCE, LLC Unavailable 17  CHASE HOME FINANCE, LLC Unavailable 6  CHASE HOME FINANCE, LLC Unavailable 6  PNC BANK, N.A. 29  PNC BANK, N.A. 14  PNC BANK, N.A. 12  PNC BANK, N.A. 19  PNC BANK, N.A. 19  PNC BANK, N.A. 10  PNC BANK, N.A. 15   FINANCE, LLC Unavailable 27 \$7,192,679.76 49 \$11,653,047.28  CHASE HOME FINANCE, LLC Unavailable 17 \$4,378,560.54 36 \$8,115,773.00  CHASE HOME FINANCE, LLC Unavailable 6 \$892,979.23 14 \$1,871,098.60  PNC BANK, N.A. 29 \$1,606,883.85  PNC BANK, N.A. 14 \$1,036,128.10  PNC BANK, N.A. 15 \$1,013,040.86  PNC BANK, N.A. 16 \$1,277,752.25  PNC BANK, N.A. 17 \$1,277,752.25  PNC BANK, N.A. 28 \$2,857,439.22  PNC BANK, N.A. 31 \$1,278,327.55  PNC BANK, N.A. 41 \$1,768,269.91 41 \$1,768,269.91	FINANCE, LLC Unavailable 27 \$7,192,679.76 61.72% 0 49 \$11,653,047.28 100% 0  CHASE HOME FINANCE, LLC Unavailable 17 \$4,378,560.54 53.95% 0  36 \$8,115,773.00 100% 0  CHASE HOME FINANCE, LLC Unavailable 36 \$891,119.37 52.28% 0  CHASE HOME FINANCE, LLC Unavailable 6 \$892,979.23 47.72% 0  14 \$1,871,098.60 100% 0  PNC BANK, N.A. 29 \$1,606,883.85 100% 0  PNC BANK, N.A. 14 \$1,036,128.10 100% 0  PNC BANK, N.A. 15 \$1,277,752.25 100% 0  PNC BANK, N.A. 16 \$1,277,752.25 100% 0  PNC BANK, N.A. 27 \$2,857,439.22 100% 0  PNC BANK, N.A. 28 \$1,278,327.55 100% 0  PNC BANK, N.A. 38 \$1,278,327.55 100% 0  PNC BANK, N.A. 48 \$1,278,327.55 100% 0  PNC BANK, N.A. 49 \$1,2461,565.84 100% 0  PNC BANK, N.A. 40 \$1,277,752.25 100% 0  PNC BANK, N.A. 41 \$1,277,752.25 100% 0  PNC BANK, N.A. 42 \$2,857,439.22 100% 0  PNC BANK, N.A. 43 \$1,278,327.55 100% 0  PNC BANK, N.A. 44 \$1,278,327.55 100% 0  PNC BANK, N.A. 45 \$2,461,565.84 100% 0  PNC BANK, N.A. 46 \$1,278,327.55 100% 0  PNC BANK, N.A. 47 \$2,2461,565.84 100% 0  PNC BANK, N.A. 48 \$1,278,327.55 100% 0  PNC BANK, N.A. 49 \$1,278,327.55 100% 0  PNC BANK, N.A. 40 \$1,278,327.55 100% 0  PNC BANK, N.A. 41 \$1,278,327.55 100% 0  PNC BANK, N.A. 41 \$1,278,327.55 100% 0  PNC BANK, N.A. 41 \$1,278,327.55 100% 0	FINANCE, LLC Unavailable 27 \$7,192,679,76 61.72% 0 \$0.00 49 \$11,653,047.28 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 17 \$4,378,560.54 53.95% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 36 \$8,115,773.00 100% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$978,119.37 52.28% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 6 \$892,979.23 47.72% 0 \$0.00  PNC BANK, N.A. 29 \$1,606,883.85 100% 0 \$0.00  PNC BANK, N.A. 14 \$1,036,128.10 100% 0 \$0.00  PNC BANK, N.A. 12 \$1,013,040.86 100% 0 \$0.00  PNC BANK, N.A. 12 \$1,013,040.86 100% 0 \$0.00  PNC BANK, N.A. 14 \$1,895,860.93 100% 0 \$0.00  PNC BANK, N.A. 15 \$1,895,860.93 100% 0 \$0.00  PNC BANK, N.A. 16 \$1,277,752.25 100% 0 \$0.00  PNC BANK, N.A. 17 \$1,277,752.25 100% 0 \$0.00  PNC BANK, N.A. 18 \$1,277,752.25 100% 0 \$0.00  PNC BANK, N.A. 22 \$2,857,439.22 100% 0 \$0.00  PNC BANK, N.A. 31 \$1,277,752.25 100% 0 \$0.00  PNC BANK, N.A. 48 \$1,278,327.55 100% 0 \$0.00  PNC BANK, N.A. 48 \$1,278,327.55 100% 0 \$0.00  PNC BANK, N.A. 48 \$1,278,327.55 100% 0 \$0.00  PNC BANK, N.A. 41 \$1,768,269.91 100% 0 \$0.00	FINANCE, LLC Unavailable 27 \$7,192,679.76 61.72% 0 \$0.00 NA 0 49 \$11,653,047.28 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 17 \$4,378,560.54 53.95% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 17 \$4,378,560.54 53.95% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 8 \$978,119.37 52.28% 0 \$0.00 NA 0 Unavailable 6 \$892,979.23 47.72% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 6 \$892,979.23 47.72% 0 \$0.00 NA 0 PNC BANK, N.A. 29 \$1,606,883.85 100% 0 \$0.00 NA 0 PNC BANK, N.A. 14 \$1,036,128.10 100% 0 \$0.00 NA 0 PNC BANK, N.A. 14 \$1,036,128.10 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$1,013,040.86 100% 0 \$0.00 NA 0 PNC BANK, N.A. 19 \$1,895,860.93 100% 0 \$0.00 NA 0 PNC BANK, N.A. 19 \$1,895,860.93 100% 0 \$0.00 NA 0 PNC BANK, N.A. 14 \$1,812,690.59 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 16 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 17 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 18 \$1,278,327.55 100% 0 \$0.00 NA 0 PNC BANK, N.A. 19 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 19 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 10 \$1,277,752.25 100% 0 \$0.00 NA 0 PNC BANK, N.A. 11 \$1,281,2690.59 100% 0 \$0.00 NA 0 PNC BANK, N.A. 12 \$2,2857,439.22 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$2,2857,439.22 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$2,461,565.84 100% 0 \$0.00 NA 0 PNC BANK, N.A. 15 \$2,461,565.84 100% 0 \$0.00 NA 0 PNC BANK, N.A. 11 \$1,768,269.91 100% 0 \$0.00 NA 0 PNC BANK, N.A. 11 \$1,768,269.91 100% 0 \$0.00 NA 0		

Total		28	\$1,115,777.94	100% 0	\$0.00		0	\$0.0
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3138AFH37	Unavailable	9	\$1,250,685.06	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,250,685.06	100% 0	\$0.00		0	\$0.0
3138AFH45	Unavailable	17	\$2,071,564.12	100% 0	\$0.00	NA	0	\$0.0
i i	Uliavaliable	17				INA	0	
<u>Total</u>		1/	\$2,071,564.12	100% 0	\$0.00		U	\$0.0
3138AFH52	Unavailable	16	\$1,183,430.99	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,183,430.99	100% 0	\$0.00		0	\$0.0
3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,220.89	7.54% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,012,778.36	100% 0	\$0.00		0	\$0.0
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,466.64	3.44% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,009,517.68	100% 0	\$0.00		0	\$0.0
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100% 0	\$0.00	NA	0	\$0.0
Total		207	\$60,449,459.57	100% 0	\$0.00		0	\$0.0
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,154,016.41	7.69% 0	\$0.00	NA	0	\$0.0
Total		72	\$15,001,100.75	100% 0	\$0.00	l	0	\$0.0
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%.0	\$0.00	NA	0	\$0.0
DI36AFHFU	Unavailable	9	\$718,643.96		\$0.00	NA NA		\$0.0
Total	Chavanabic	28	\$2,205,160.68		\$0.00 \$0.00	IVA	0	\$0.0
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14		\$0.00	NA		\$0.0
	Unavailable	1	\$161,334.96		\$0.00	NA	0	\$0.0
Total		7	\$1,138,584.10	100% 0	\$0.00		0	\$0.0
3138АҒНН6	FIFTH THIRD BANK	6	\$702,869.00	66.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,064,403.21	100% 0	\$0.00		0	\$0.0
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$439,607.17	34.92% 0	\$0.00	NA		\$0.0
Total		9	\$1,259,021.17	11	\$0.00		0	\$0.0

3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,466,296.55	40.13% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,146,213.83	100% 0	\$0.00	(	0	\$0.0
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71% 0	\$0.00	NA	0	\$0.0
DI30AITIL1	Unavailable	5	\$335,119.08	18.29% 0	\$0.00	NA	_	\$0.0
Total	Chavanable	28	\$1,832,745.90	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
Total		20	Ψ1,032,743.70	100 /6 0	ψ <b>0.00</b>		_	ΨΟ•Ο
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$923,726.05	34.31% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,692,117.39	100% 0	\$0.00	(	0	\$0.0
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,000.00		\$0.00	NA	_	\$0.0
Total		14	\$1,682,650.00	100% 0	\$0.00	(	0	\$0.0
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3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	1 1	\$0.00	NA	_	\$0.0
	Unavailable	8	\$1,121,315.01	38.76% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,893,046.58	100% 0	\$0.00		<u> </u>	\$0.0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$980,366.23	35.08% 0	\$0.00	NA	_	\$0.0
Total		17	\$2,794,499.23	100% 0	\$0.00	(	0	\$0.0
3138AFHR4	FIFTH THIRD BANK	7	\$072 692 <b>2</b> 9	67.24% 0	\$0.00	NA		\$0.0
D136AFfik4	Unavailable	2	\$973,683.28 \$474,350.00		\$0.00	NA NA	_	\$0.0
Total	Ollavallable	9	\$1,448,033.28	100% 0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
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3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$449,000.00	26.9% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,669,275.00	100% 0	\$0.00		0	\$0.0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0	\$0.00	NA	0	\$0.0
5136Al 1110	Unavailable	4	\$837,950.00		\$0.00	NA		\$0.0
Total	o na vanasie	8	\$1,613,132.85	100% 0	\$0.00	1 (111	0	\$0.0
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3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,132,014.75	42.37% 0	\$0.00	NA	0	\$0.0
Total		43	\$12,112,286.56	100% 0	\$0.00		0	\$0.0
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100% 0	\$0.00	NA	0	\$0.0
Total	21.0 212111, 11121	24	\$6,081,156.97	100% 0	\$0.00	1,11	0	\$0.0
			**************************************	20070	ψ0.00		+	Ψ0.0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$345,000.00	31.47% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,096,414.00	100% 0	\$0.00		0	\$0.0
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,141,050.17	100% 0	\$0.00		0	\$0.0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,037,596.07	100% 0	\$0.00		0	\$0.0
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,962,854.97	52.78% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,088,236.97	100% 0	\$0.00		0	\$0.0
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,408,750.00		\$0.00	NA	0	\$0.0
Total		42	\$10,057,048.51	100% 0	\$0.00		0	\$0.0
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,706,272.37	100% 0	\$0.00		0	\$0.0
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$458,658.00		\$0.00	NA	0	\$0.0
Total		44	\$10,794,861.97	100% 0	\$0.00		0	\$0.0
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,739,483.18	100% 0	\$0.00		0	\$0.0
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,045,612.51	100% 0	\$0.00		0	\$0.0
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,083,949.94	100% 0	\$0.00		0	\$0.0
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$551,000.00		\$0.00	NA	0	\$0.0
Total		15	\$2,070,950.00	100% 0	\$0.00		0	\$0.0
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3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,241,236.23	49.29% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,518,451.86	100% 0	\$0.00		0	\$0.0
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,389.37		\$0.00	NA	0	\$0.0
Total		6	\$1,060,630.59	100% 0	\$0.00		0	\$0.0
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,999,142.33	59.56% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,072,613.99	100% 0	\$0.00		0	\$0.0
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,617,256.13	54.05% 0	\$0.00	NA	0	\$0.0
Total		132	\$25,192,651.50	100% 0	\$0.00		0	\$0.0
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,310,900.44	52.87% 0	\$0.00	NA	0	\$0.0
Total		85	\$25,177,320.05	100% 0	\$0.00		0	\$0.0
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,389,144.28	100% 0	\$0.00		0	\$0.0
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,277,808.85	32.65% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,039,168.40	100% 0	\$0.00		0	\$0.0
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,397,277.60	27.59% 0	\$0.00	NA	0	\$0.0
Total		86	\$5,064,776.99	100% 0	\$0.00		0	\$0.0
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58		\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,236,359.34			NA	0	\$0.0
Total		500	\$125,425,412.92	100% 0	\$0.00		0	\$0.0
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28% 0	\$0.00	NA	0	\$0.0

Unavailable	3	\$345,564.52	17.72% 0	\$0.00	NA	0	\$0.0
	17	\$1,950,052.52	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$873,222.98	24.83% 0	\$0.00	NA	0	\$0.0
	59	\$3,516,679.62	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,173,450.00	54.29% 0	\$0.00	NA	0	\$0.0
	16	\$4,003,289.36	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	7	\$1,493,195.00	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,493,195.00	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	9	\$2,004,008.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$2,004,008.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	15	\$1,014,513.21	100% 0	\$0.00	NA	0	\$0.0
	15	\$1,014,513.21	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02% 0	\$0.00	NA	0	\$0.0
Unavailable	25	\$7,007,782.19	34.98% 0	\$0.00	NA	0	\$0.0
	65	\$20,034,036.74	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$477,040.87	15.84% 0	\$0.00	NA	0	\$0.0
	31	\$3,012,400.87	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51% 0	\$0.00	NA	0	\$0.0
Unavailable	51	\$6,988,057.50	17.49% 0	\$0.00	NA	0	\$0.0
	291	\$39,945,830.60	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93% 0	\$0.00	NA	0	\$0.0
Unavailable	39	\$3,851,767.77	19.07% 0	\$0.00	NA	0	\$0.0
	207	\$20,196,050.34	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  T  BANK OF AMERICA, N.A.  15  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  5  BANK OF AMERICA, N.A.  Unavailable  51  BANK OF AMERICA, N.A.  Unavailable  51  291  BANK OF AMERICA, N.A.  Unavailable  51  291	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  SAT7,040.87  SA,957,773.10  SA,988,057.50  291  \$39,945,830.60  BANK OF AMERICA, N.A.  Unavailable  SARAGRAPA, SA,A.  SA,SA,SA,SA,SA,SA,SA,SA,SA,SA,SA,SA,SA,S	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  SAPPROFORM BERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  Unavailable  SAPPROFORM BERICA, N.A.  SAPPROFORM BERICA,	17    \$1,950,052.52   100%   0	17   \$1,950,052.52   100%   0   \$0.00	17   \$1,950,052.52   100% 0   \$0.00   0	

	N.A.								
Total		5	\$1,089,904.38	100%	0	\$0.00		0	\$0.0
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.0
Total		56	\$35,227,508.32	100%	0	\$0.00		0	\$0.0
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,231,669.47	32.09%	$\boldsymbol{ au}$	\$0.00	NA		\$0.0
Total		103	\$10,070,886.95	100%	0	\$0.00		0	\$0.0
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,571,325.00		$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		111	\$25,179,296.21	100%	0	\$0.00		0	\$0.0
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,096,371.64	100%	0	\$0.00		0	\$0.0
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,007,975.00	100%	0	\$0.00		0	\$0.0
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78		Ш	\$0.00	NA	0	\$0.0
Total		16	\$2,382,398.78	100%	0	\$0.00		0	\$0.0
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,056,704.94	100%	0	\$0.00	_	0	\$0.0
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,961.75		f	\$0.00	NA	0	\$0.0
Total		14	\$1,081,116.23	100%	0	\$0.00		0	\$0.0
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,121,602.66		f	\$0.00	NA	0	\$0.0
Total		128	\$15,113,183.55	100%	0	\$0.00		0	\$0.0
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3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58% 1	\$61,195.95	NA	0	\$0.0
	Unavailable	59	\$3,978,474.63	26.42% 0	\$0.00	NA	0	\$0.0
Total		224	\$15,058,517.43		\$61,195.95		0	\$0.0
		$\Box$					Щ	
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82% 0			Щ.	\$0.0
	Unavailable	9	\$2,747,075.22		1	NA	0	\$0.0
Total		17	\$4,721,349.53	100% 0	\$0.00		0	\$0.0
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,441,486.21	26.87% 0		NA	0	\$0.0
Total		46	\$9,084,745.22	100% 0	\$0.00		0	\$0.0
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100% 0	\$0.00	NA	0	\$0.0
Total	11.71.	7	\$1,088,839.83	100% 0	\$0.00		0	\$0.0
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3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,235,834.71	100% 0	\$0.00		0	\$0.0
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$402,321.24			NA	0	\$0.0
Total		73	\$10,095,600.17	100% 0	\$0.00		0	\$0.0
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$55,431,419.38	24.61% 0	\$0.00	NA	0	\$0.0
Total		882	\$225,194,254.37				0	\$0.0
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3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,821,461.53		1	NA	0	\$0.0
Total		91	\$25,123,896.37	100% 0	\$0.00		0	\$0.0
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3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44				Щ.	\$0.0
	Unavailable	13	\$3,400,663.49			NA	0	\$0.0
Total		78	\$20,177,178.93	100% 0	\$0.00		0	\$0.0
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$600,000.00	5.78% 0	\$0.00	NA	0	\$0.0

Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.0
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3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,124,650.00	10.84%	-	\$0.00	NA	0	\$0.0
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.0
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3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	Ш			1	
	Unavailable	21	\$2,042,872.97	20.42%			NA	0	
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.0
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.0
Total		102	\$27,171,413.71	100%		\$0.00		0	
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,118,436.51	100%	0	\$0.00		0	\$0.0
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,006,158.56	100%	0	\$0.00		0	\$0.0
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,107,130.66	100%	0	\$0.00		0	\$0.0
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,105,685.25	100%	0	\$0.00		0	\$0.0
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,277,604.00	100%	0	\$0.00		0	\$0.0
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,021,511.69		-			0	1

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	BANK OF AMERICA,	110	<b>\$5.040.054.45</b>	60.02~	_	40.00	27.		
3138AFKW9	N.A.	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,028,903.69	30.07%			NA	0	\$0.0
Total		155	\$10,071,178.14	100%	0	\$0.00		0	\$0.0
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,098,477.56	100%	0	\$0.00		0	\$0.0
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,246,366.30	100%	0	\$0.00		0	\$0.0
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,053,693.00	100%	0	\$0.00		0	\$0.0
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,318,481.00	100%	0	\$0.00		0	\$0.0
3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,008,894.66	100%	0	\$0.00		0	\$0.0
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,976,194.97	100%	0	\$0.00		0	\$0.0
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,315,842.62	100%	0	\$0.00		0	\$0.0
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	Н	\$0.00		H	\$0.0
	r r	1 11	¢2 570 067 76	74.88%	Μ	ΦΩ ΩΩ	NIA	Δ	\$0.0
Total	Unavailable	11 15	\$3,570,967.76 <b>\$4,768,867.76</b>	100%	1	\$0.00 <b>\$0.00</b>	NA	V	\$0.0 \$ <b>0.</b> 0

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3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,003,121.85	100% 0	\$0.00		0	\$0.0
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3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,975,489.00	100% 0	\$0.00		0	\$0.0
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,406,009.74	47.82% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,031,589.74	100% 0	\$0.00		0	\$0.0
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58% 1	\$387,300.86	NA	0	\$0.0
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA	0	\$0.0
Total		190	\$50,389,716.26	100% 1	\$387,300.86		0	\$0.0
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$183,850.00	4.46% 0	\$0.00	NA	0	\$0.0
Total		76	\$4,123,443.42	100% 0	\$0.00		0	\$0.0
3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,386,795.00	100% 0	\$0.00		0	\$0.0
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$292,000.00	18.76% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,556,200.00	100% 0	\$0.00		0	\$0.0
3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	6.05% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,984,262.00	100% 0	\$0.00		0	\$0.0
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$969,836.09	23.28% 0	1	NA	0	\$0.0
Total		19	\$4,166,074.09	100% 0	\$0.00		0	\$0.0
3138AFLQ1	BANK OF AMERICA,	10	\$2,251,155.84	100% 0	\$0.00	NA	0	\$0.0

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Total		10	\$2,251,155.84	100% 0	\$0.00		0	\$0.0
3138AFLR9	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,967,079.00	100% 0	\$0.00		0	\$0.0
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,166,808.38	100% 0	\$0.00		0	\$0.0
3138AFLT5 Total	Unavailable	20 <b>20</b>	\$5,429,570.56 <b>\$5,429,570.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		20	φ3,447,370.30	100% 0	φυ.υυ		U	φυ.(
3138AFLU2 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,972,166.34 <b>\$4,972,166.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 otai		10	φτ, 772,100.5τ	100 /6 0	φυ.υυ			φυι
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,302,743.18	41.07% 0	\$0.00	NA	0	\$0.0
Total		82	\$8,042,202.18	100% 0	\$0.00		0	\$0.0
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$8,557,128.58	85.19% 0	\$0.00	NA	0	\$0.0
Total		18	\$10,045,128.58	100% 0	\$0.00		0	\$0.0
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,675,391.23		\$0.00	NA	_	\$0.0
Total		19	\$6,010,217.33	100% 0	\$0.00		0	\$0.0
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,500.00	2.95% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,027,457.20	100% 0	\$0.00		0	\$0.0
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,668,350.00		\$0.00	NA	0	\$0.0
Total		76	\$20,184,296.00	100% 0	\$0.00		0	\$0.0
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$9,999,355.65	100% 0	\$0.00		0	\$0.0
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100% 0	\$0.00	NA	0	\$0.0

Total		52	\$5,131,852.62	100% 0	\$0.00		0	\$0.0
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3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$726,591.53	64.41% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,091.53	100% 0	\$0.00		0	\$0.0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00		\$0.00	NA	0	\$0.0
Total	_	107	\$16,049,623.00	100% 0	\$0.00		0	\$0.0
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00		\$0.00			\$0.0
	Unavailable	2	\$737,000.00		\$0.00	NA	0	\$0.0
Total		4	\$1,489,400.00	100% 0	\$0.00		0	\$0.0
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,656,292.77	100% 0	\$0.00		0	\$0.0
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,523,851.10	100% 0	\$0.00		0	\$0.0
3138AFQX1	Unavailable	3	\$677,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$677,000.00	100% 0	\$0.00		0	\$0.0
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,700.00		\$0.00	NA		\$0.0
Total		47	\$14,089,618.69	100% 0	\$0.00		0	\$0.0
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$2,686,925.00	100% 0	\$0.00		0	\$0.0
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,190,780.00	100% 0	\$0.00		0	\$0.0
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$43,874,401.65	71.51% 0	\$0.00	NA	0	\$0.0
Total		266	\$61,352,592.54	100% 0	\$0.00		0	\$0.0
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,121,810.19	73.04% 0	\$0.00	NA	0	\$0.0
Total		63	\$11,119,100.50	100% 0	\$0.00		0	\$0.0
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3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61% 0	\$0.00	NA (	\$0.0
	Unavailable	9	\$1,586,926.24	86.39% 0	\$0.00	NA (	\$0.0
Total		10	\$1,836,866.42	100% 0	\$0.00	0	\$0.0
2120 4 55501	CYTTH CODITION OF THE		ф.с. <b>4. 7.2</b> 0. 0.с.	0.20(0	ф0,00	27.4	Φ0.0
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96		\$0.00	NA (	
Total	Unavailable	42 <b>46</b>	\$7,437,635.69 \$8,102,375.65	91.8% 0	\$0.00	NA (	
Total		40	\$8,102,375.65	100% 0	\$0.00		\$0.0
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100% 0	\$0.00	NA	\$0.0
Total		20	\$5,992,532.15	100% 0	\$0.00	C	\$0.0
3138AFU32	DNC DANIZ NI A	80	\$20,067,572,60	100% 0	\$0.00	NIA (	\$0.0
Total	PNC BANK, N.A.	80	\$20,067,573.69 <b>\$20,067,573.69</b>	100% 0	\$0.00	NA (	\$0.0 \$0.0
Total		<u> </u>	\$20,007,575.09	100%	\$0.00		<b>J 50.</b> 0
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,928,023.68	100% 0	\$0.00	0	\$0.0
2120 A FUEZ	DNIC DANIZ NI A	0	¢2 024 000 00	1000/ 0	\$0.00	NIA C	\$0.0
3138AFU57	PNC BANK, N.A.	<b>8</b>	\$2,924,000.00		\$0.00	NAC	
Total		8	\$2,924,000.00	100% 0	\$0.00	U	\$0.0
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$911,093.00	56.82% 0	\$0.00	NA (	\$0.0
Total		5	\$1,603,568.00	100% 0	\$0.00	0	\$0.0
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$752,000.00	64.44% 0	\$0.00	NA (	\$0.0
Total		3	\$1,167,000.00	100% 0	\$0.00	0	\$0.0
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21% 0	\$0.00	NA (	\$0.0
DIJOAFOAO	Unavailable	7	\$1,126,102.10		\$0.00	NA (	
Total	Chavanasie	8	\$1,429,281.89	100% 0	\$0.00	11110	\$0.0
3138AFUB4	Unavailable	3	\$708,313.43	100% 0	\$0.00	NA (	\$0.0
Total		3	\$708,313.43	100% 0	\$0.00	0	\$0.0
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89% 0	\$0.00	NA (	\$0.0
5136AF0C2	Unavailable	142	\$27,814,736.26		\$0.00	NA (	
Total	Chavanace	150	\$29,555,032.49	100% 0	\$0.00	0	\$0.0
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	11	\$0.00	NA	
	Unavailable	14	\$2,615,635.26		\$0.00	NA	
Total		18	\$3,609,196.13	100% 0	\$0.00		\$0.0
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45% 0	\$0.00	NA (	\$0.0
	[3111.13111 0110E, H10.	J	Ψ . 1 1,107.73	11	40.00	7 17 ¥ (	Ψ0.0

	Unavailable	21	\$3,203,215.83	88.55% 0	\$0.00	NA	n	\$0.0
Total	Chavanable	24	\$3,617,323.76			IVA	0	\$0.0
			**************************************	200.0	T ~~~ -		Ť	T ~ 1 -
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,483,110.72	68.47% 0		NA		\$0.0
Total		17	\$5,086,988.41	100% 0	\$0.00		0	\$0.0
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$10,559.47	0.71% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,481,704.56	100% 0	\$0.00		0	\$0.0
3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$673,039.76				0	\$0.0
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100% 0		NA	0	\$0.0
Total		32	\$1,953,202.82	100% 0	\$0.00		0	\$0.0
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$647,739.85	100% 0	\$0.00		0	\$0.0
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99% 0		NA	0	\$0.0
	Unavailable	4	\$451,934.88	16.01% 0		NA	0	\$0.0
Total		35	\$2,823,602.06	100% 0	\$0.00		0	\$0.0
3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100% 1	\$39,353.53	NA	0	\$0.0
Total	,,,	19	\$1,270,384.66	100% 1	\$39,353.53	÷ ·=	0	\$0.0
			₩ <del>=1</del>		Ψων ,		Ť	7
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00			NA		\$0.0
Total		3	\$790,000.00	100% 0	\$0.00		0	\$0.0
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,354,000.00	100% 0	\$0.00		0	\$0.0
2120 1 57101		10	<b>#1.016.014.41</b>	16.42%	40.00	27.4	0	Φ0.0
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	38 <b>48</b>	\$9,244,506.06 \$11,061,420,47	83.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	U N	\$0.0 <b>\$0.0</b>
1 Otal		48	\$11,061,420.47	100% 0	<b>\$0.00</b>		U	<b>\$0.0</b>
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86% 0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,367,731.00	68.14% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,007,354.07	100% 0	\$0.00		0	\$0.0
3138AFUS7	GUARANTY BANK F.S.B.	7	\$2,145,944.35	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,145,944.35	100% 0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$						
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00		\$0.00	NA	_	\$0.0
	Unavailable	4	\$1,528,600.00	59.35% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,575,360.00	100% 0	\$0.00		0	\$0.0
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3138AFUU2	Unavailable	4	\$1,457,000.00		\$0.00	NA	0	\$0.0
Total		4	\$1,457,000.00	100% 0	\$0.00	(	0	\$0.0
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9% 0	\$0.00	NA	0	\$0.0
0130/11 0 . 0	Unavailable	9	\$2,574,600.00		\$0.00	NA	_	\$0.0
Total	Onuvanacio	12	\$3,296,600.00	100% 0	\$0.00		0	\$0.0
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3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100% 0	\$0.00	NA	0	\$0.0
Total	# 110 21 21 , · · · · ·	6	\$801,771.20		\$0.00		ol -	\$0.0
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3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100% 0	\$0.00	NA	0	\$0.0
Total	,	121	\$24,834,239.15	100% 0	\$0.00		0	\$0.0
1000		1	Ψ= 1900 -9=0	1007.	Ψ Ο • ο •		+	Ψ
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,479,911.59	27.63% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,356,432.12	100% 0	\$0.00		0	\$0.0
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$255,751.63	2.84% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,008,283.27	100% 0	\$0.00		0	\$0.0
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,659,687.62	100% 0	\$0.00		0	\$0.0
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,138,502.94	100% 0	\$0.00		0	\$0.0
		+					igspace	
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,474,842.29	100% 0	\$0.00		0	\$0.0

3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	\$0.00	) NA	. 0	\$0.0
	Unavailable	1	\$126,217.91	10.95%	0 \$0.00	) NA	0	\$0.0
Total		9	\$1,152,425.21	100%	0 \$0.00	)	0	\$0.0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0 \$0.00	) NA	. 0	\$0.0
Total		11	\$1,681,464.36	100%	\$0.00	)	0	\$0.0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0 \$0.00	) NA	. 0	\$0.0
	Unavailable	2	\$456,955.42	32.83%	0 \$0.00	) NA	0	\$0.0
Total		7	\$1,391,715.51	100%	\$0.00	)	0	\$0.0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0 \$0.00	) NA	. 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	\$0.00	) NA	. 0	\$0.0
	HOMESTREET BANK	2	\$157,500.00	11.03%	0 \$0.00	) NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	\$0.00	) NA	. 0	\$0.0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	\$0.00	) NA	0	\$0.0
	Unavailable	5	\$365,000.00	25.58%	0 \$0.00	) NA	.0	\$0.0
Total		21	\$1,427,376.63	100%	0 \$0.00	)	0	\$0.0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0 \$0.00	) NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	\$0.00	) NA	. 0	\$0.0
	HOMESTREET BANK	4	\$390,275.73	13.04%	0 \$0.00	) NA	.0	\$0.0
	MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	\$0.00	) NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	\$0.00	) NA	. 0	\$0.0
	Unavailable	8	\$816,831.00	27.3%	0.00	) NA	.0	\$0.0
Total		30	\$2,992,529.15	100%	\$0.00	)	0	\$0.0
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0 \$0.00	) NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	\$0.00	) NA	.0	\$0.0
	HOMESTREET BANK	4	\$224,428.83	11.44%	0 \$0.00	) NA	0	\$0.0

	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$628,795.96	32.06% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,962,286.69	100% 0	\$0.00		0	\$0.0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$686,550.00	22.1% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$108,000.00		\$0.00			\$0.0
	RBC BANK (USA)	13	\$895,065.43	28.81% 0	\$0.00	NA	00	\$0.0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$564,355.34	18.16% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,106,994.96	100% 0	\$0.00		0	\$0.0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39% 0	\$0.00			\$0.0
	Unavailable	4	\$211,149.23	1	\$0.00	NA	0	\$0.0
Total		29	\$1,783,951.88	100% 0	\$0.00		0	\$0.0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85		\$0.00	NA		\$0.0
Total		11	\$3,070,101.85	100% 0	\$0.00		0	\$0.0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00		\$0.00	NA	0	\$0.0
Total		5	\$1,020,200.00	100% 0	\$0.00		0	\$0.0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46		\$0.00	NA	0	\$0.0
Total		17	\$2,997,710.46	100% 0	\$0.00		0	\$0.0
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$596,019.32	22.22% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,682,923.97	100% 0	\$0.00	0	\$0.0
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,692,404.11	49.04% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,450,846.05	100% 0	\$0.00	0	\$0.0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$296,231.05	19.85% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,491,552.57	100% 0	\$0.00	0	\$0.0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$55,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$130,130.00	1.18% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$205,500.00	1.87% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$51,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29% 0	\$0.00	NA 0	\$0.0
		1	\$64,800.00	0.59% 0	\$0.00	NA 0	\$0.0

BOKF, NATIONAL ASSOCIATION							
BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$121,495.74	1.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$62,400.00	0.57% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5% 0				\$0.0
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$107,600.00	0.98% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$157,500.00	1.43% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$76,000.00	0.69% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6% 0	\$0.00	NA	0	\$0.0
EVERBANK	2	\$102,446.57	0.93% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$88,500.00	0.81% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$237,412.00	2.16% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$41,200.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$33,750.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$77,793.33	0.71% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$60,185.05	0.55% 0				\$0.0
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$294,531.54	2.68% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$175,120.00	1.59% 0	\$0.00			\$0.0
GESA CREDIT UNION	1	\$79,079.56	0.72% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$123,837.00	1.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$46,500.00	0.42% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$156,000.00					\$0.0
HOME FINANCING CENTER INC.	1	\$56,250.00		\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$40,647.36	0.37% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$56,000.00	0.51% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$37,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.45% 0	\$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE COMPANY, LL	.c					
MIDLAND STA BANK		\$26,329.35	0.24% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COM		\$53,000.00	0.48% 0	\$0.00	NA	0 \$0.0
MORTGAGE CI LLC	ENTER, 1	\$28,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF LLC	F CO, 1	\$78,000.00	0.71% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BA	NK 3	\$166,700.00	1.52% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BA	ANK 1	\$55,125.00	0.5% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3 N	\$157,250.00	1.43% 0	\$0.00	NA	0 \$0.0
PUTNAM BANI	K1	\$83,000.00	0.75% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91% 0	\$0.00	NA	0 \$0.0
SABINE STATE AND TRUST COMPANY	E BANK 1	\$49,800.00	0.45% 0	\$0.00	NA	0 \$0.0
SAVINGS BAN MENDOCINO COUNTY	K OF	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.0
SCOTIABANK ( PUERTO RICO		\$74,713.51	0.68% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BA FEDERAL SAV BANK		\$75,000.00	0.68% 0	\$0.00	NA	0 \$0.0
STOCKMAN BA MONTANA	ANK OF 1	\$67,200.00	0.61% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$43,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SUN AMERICA MORTGAGE COMPANY	.N 1	\$61,600.00	0.56% 0	\$0.00	NA	0 \$0.0
THE BRANCH BANKING AND	) 1	\$37,814.43	0.34% 0	\$0.00	NA	0 \$0.0
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	TRUST COMPANY	-					
	THE HUNTINGTON	14	\$590,418.29	5.37% 0	\$0.00	NA 0	\$0.0
-	NATIONAL BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$134,030.00	1.22% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$22,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,008,144.89	18.28% 0	\$0.00	NA 0	\$0.0
Total		193	\$10,993,539.92	100% 0	\$0.00	0	\$0.0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$481,900.00		t	NA 0	\$0.0
Total		14	\$1,375,887.93	100% 0	\$0.00	0	\$0.0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01% 0	\$0.00	NA 0	\$0.0
		1	\$119,431.50	6.85% 0	\$0.00	NA 0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	Ш	\$0.00	NA	Н	
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	14	\$920,444.76	33.83%	-	\$0.00	NA	т	
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.0
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31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	Ш	\$0.00	NA	Н	
	Unavailable	1	\$360,000.00	7.44%	_	\$0.00	NA	0	
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.0
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$417,000.00		-	\$0.00	NA	_	
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,069,543.55	100%	\$0.00	0	\$0.0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19% (	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09% (	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	3	\$210,440.00	0.48%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24% (	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11% (	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$370,802.80	0.85%	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39% (	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1% (	\$0.00	NA 0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59% (	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$138,650.00	0.32%	\$0.00	NA (	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$75,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$69,750.00	0.16%	\$0.00	NA (	0.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29% 0		NA	\$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44% 0	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$156,780.00	0.36%	\$0.00	NA (	0 \$0.0
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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$511,000.00	1.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$85,787.74			NA (	0 \$0.0
FOSTER BANK	1	\$115,000.00	0.26% 0	\$0.00	NA (	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00				
FREMONT BANK	29	\$4,274,436.46	9.8% 0	\$0.00	NA (	0 \$0.0
FULTON BANK	10	\$1,546,450.00	3.55% 0	\$0.00	NA (	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00				
HANCOCK BANK	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07% 0	\$0.00	NA	\$0.
עט ז	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.0

HOME SAVINGS BANK OF							
ALBEMARLE SSB							
HOME STATE BANK	1	\$114,000.00	0.26% 0		NA		\$0.0
HONOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$33,900.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96% 0	\$0.00	NA		\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04% 0	\$0.00			\$0.0
LAKE REGION BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$208,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37% 0	\$0.00	NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$107,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	3	\$172,680.00	0.4% 0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11% (	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$101,000.00	0.23%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$58,500.00	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$492,000.00	1.13% (	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$716,300.00	1.64% (	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	\$0.00	NA	0	\$0.0

SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$106,000.00	0.24%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0 \$0.00	NA	O	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$954,721.96	2.19%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$42,709.90	0.1%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0 \$0.00	NA	0	\$0.0
VERMONT STATE	1	\$136,000.00	0.31%	0 \$0.00	NA	0	\$0.0
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	EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$224,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,225,910.56	12.03% 0	\$0.00	NA 0	\$0.0
Total		363	\$43,599,840.64	100% 0	\$0.00	0	\$0.0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$107,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$456,143.49	4.08% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0	\$0.00	NA 0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0	\$0.00	NA 0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	4	\$507,100.00	4.53% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14% 0	\$0.00	NA 0	\$0.0
		1	\$61,378.19	0.55% 0	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK & TRUST							
COMPANY OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$228,000.00	2.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$716,247.62	6.4%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$69,000.00	0.62%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$295,050.00	2.64%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	\$0.00	NA	0	\$0.0

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\$17,546.50

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RBC BANK (USA)

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	REGIONS BANK	1	\$67,050.59	0.6%	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$68,000.00	0.61%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$215,399.57	1.93%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,722,613.44	24.32%	•		0	\$0.0
Total		122	\$11,187,992.05	100% 0	\$0.00		0	\$0.0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$297,921.57	13.99% 0			0	\$0.0
Total		26	\$2,129,054.74	100% 0	\$0.00		0	\$0.0
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100% 0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,591,085.34				0	\$0.0
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31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$665,500.00	36.94%	\$0.00	NA 0	\$0.0
Total		7	\$1,801,582.73	100%	\$0.00	0	\$0.0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,786,176.91	85.33%	\$0.00	NA 0	\$0.0
Total		14	\$3,265,010.54	100%	\$0.00	0	\$0.0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	\$0.00	NA 0	\$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	4	\$547,679.82	2.59%	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	\$0.00	NA 0	\$0.0

	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,322,620.80	10.99% 0	\$0.00	NA 0	\$0.0
Total		100	\$21,146,917.57	100% 0	\$0.00	0	\$0.0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,222,983.04	32.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,742,448.62	100% 0	\$0.00	0	\$0.0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,228,882.00		1	NA 0	\$0.0
Total		37	\$6,488,890.17	100% 0	\$0.00	0	\$0.0
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83% 0	\$0.00	NA 0	\$0.0
		1	\$171,500.00	1.57% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
ASSOCIATED BANK, NA	2	\$264,373.68	2.43% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$227,250.00	2.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$313,000.00	2.87% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$254,950.00		·	NA	0	\$0.0
EVERBANK	1	\$287,993.73	2.64% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$155,200.00	1.42% 0				\$0.0
FREMONT BANK	9	\$2,086,803.00					\$0.0
FULTON BANK	2	\$288,300.00	2.65% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$95,000.00		·			\$0.0
HEARTLAND BANK	1	\$100,000.00	0.92% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$96,779.64	0.89% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$56,250.00	0.52% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$203,332.29	1.87% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$123,723.59	1.14% 0	\$0.00	NA	0	\$0.0

	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$305,797.35	2.81% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$161,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$100,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$872,874.00	8% 0			\$0.0
Total		81	\$10,894,225.35	100% 0	\$0.00	0	\$0.0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$847,000.00	61% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,388,600.00	100% 0	\$0.00	0	\$0.0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77% 0	\$0.00	NA 0	\$0.0
		5	\$1,496,393.70	68.51% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)							
Total		9	\$2,184,213.28	100% 0	\$0.00		0	\$0.0
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$650,795.30	22.25% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,924,695.79	100% 0	\$0.00		0	\$0.0
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,252,793.43	30.9% 0		NA	0	\$0.0
Total		20	\$4,053,158.40	100% 0	\$0.00		0	\$0.0
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31416X2Y5		1	\$114,218.00	3.2% 0	\$0.00	NA	0	\$0.0

	AMERICAHOMEKEY, INC						
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$252,449.00	7.07%	\$0.00	NA 0	\$0.0
Total		19	\$3,565,379.31	100%	\$0.00	0	\$0.0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$164,248.00	1.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$159,166.96	1.48% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33% 0	\$0.00	NA 0	\$0.0
		1	\$56,600.00	0.52%	\$0.00	NA 0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	3	\$463,346.00				
INDEPENDENT BANK	8	\$450,101.00	4.17%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$141,162.50	1.31%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29% 0	\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$388,885.00	3.61% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	3	\$409,701.00	3.8% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00				
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY	1	\$56,925.00	0.53%	\$0.00	NA	0 \$0.0

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L	BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,332,767.53	12.34% 0	\$0.00	NA	0	\$0.0
Total		87	\$10,785,379.49	100% 0	\$0.00		0	\$0.0
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31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23% 0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$88,749.78	7.53% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,674.06	16.17% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,178,793.36				0	\$0.0
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21% 0	\$0.00	NA	0	\$0.0
L	BANK OF HAWAII	1	\$91,500.00	1.03% 0	\$0.00	NA	0	\$0.0
L	BANK OF THE WEST	5	\$488,373.78	5.49% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$101,276.48		\$0.00	NA	0	\$0.0
L	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% 0	\$0.00	NA	0	\$0.0
L	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$103,547.82	1.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15% (	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$107,000.00	1.2%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$84,770.58	0.95%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97% (	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12% (	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97% (	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12% (	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.0
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	. 0	\$0.0
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.0

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	REGIONS BANK	1	\$111,031.43	1.38% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$120,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,496,339.50	18.58% 0	\$0.00	NA 0	\$0.0
Total		69	\$8,053,848.97	100% 0	\$0.00	0	\$0.0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$143,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$682,827.22	6.48% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$131,528.35	1.25% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83% 0	\$0.00	NA 0	\$0.0
		6	\$811,053.59	7.7% 0	\$0.00	NA 0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)							
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA 0	\$0.0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$669,874.62	6.33%		\$0.00	NA 0	\$0.0
Total		78	\$10,538,362.03	100%	0	\$0.00	0	\$0.0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA 0	\$0.0

2	\$338,000.00	2.42%	\$0.00	NA	0 \$0.0
1	\$152,000.00	1.09%	\$0.00	NA	0 \$0.0
9	\$1,446,195.28	10.33%	\$0.00	NA	0 \$0.0
1	\$151,212.83	1.08%	\$0.00	NA	0 \$0.0
1	\$157,102.95	1.12%	\$0.00	NA	0 \$0.0
3	\$475,860.53	3.4%	\$0.00	NA	
1	\$152,227.35	1.09%	\$0.00	NA	0 \$0.0
1	\$170,500.00	1.22%	\$0.00	NA	0 \$0.0
1	\$174,000.00	1.24%	\$0.00	NA	0 \$0.0
2	\$310,276.57	2.22%	\$0.00	NA	0 \$0.0
3	\$478,308.90	3.42%	\$0.00	NA	0 \$0.0
1	\$174,449.00	1.25%	\$0.00	NA	0 \$0.0
1	\$169,381.69	1.21%	\$0.00	NA	0 \$0.0
1	\$161,000.00	1.15%	\$0.00	NA	0 \$0.0
4	\$652,197.39	4.66%	\$0.00	NA	0 \$0.0
4	\$646,120.49	4.62%	\$0.00	NA	0 \$0.0
1	\$164,400.00	1.17%	\$0.00	NA	0 \$0.0
2	\$328,527.24	2.35%	\$0.00	NA	0 \$0.0
1	\$159,287.04	1.14%	\$0.00	NA	0 \$0.0
1	\$150,841.34	1.08%	\$0.00	NA	0 \$0.0
4	\$653,632.46	4.67%	\$0.00	NA	0 \$0.0
3	\$495,563.77	3.54%	\$0.00	NA	0 \$0.0
14	\$2,244,728.13	16.04%	\$0.00	NA	0 \$0.0
2				NA	
1	\$169,530.73	1.21%	\$0.00	NA	0 \$0.0
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 9 \$1,446,195.28 1 \$151,212.83 1 \$157,102.95 3 \$475,860.53 1 \$170,500.00 1 \$174,000.00 2 \$310,276.57 3 \$478,308.90 1 \$169,381.69 1 \$161,000.00 4 \$652,197.39 4 \$646,120.49 1 \$164,400.00 2 \$328,527.24 1 \$159,287.04 1 \$150,841.34 4 \$653,632.46 3 \$495,563.77 14 \$2,244,728.13 2 \$317,703.84	1       \$152,000.00       1.09% 0         9       \$1,446,195.28       10.33% 0         1       \$151,212.83       1.08% 0         1       \$157,102.95       1.12% 0         3       \$475,860.53       3.4% 0         1       \$152,227.35       1.09% 0         1       \$170,500.00       1.22% 0         2       \$310,276.57       2.22% 0         3       \$478,308.90       3.42% 0         1       \$174,449.00       1.25% 0         1       \$169,381.69       1.21% 0         1       \$161,000.00       1.15% 0         4       \$652,197.39       4.66% 0         4       \$646,120.49       4.62% 0         1       \$164,400.00       1.17% 0         2       \$328,527.24       2.35% 0         1       \$159,287.04       1.14% 0         1       \$150,841.34       1.08% 0         4       \$653,632.46       4.67% 0         3       \$495,563.77       3.54% 0         14       \$2,244,728.13       16.04% 0         2       \$317,703.84       2.27% 0	1       \$152,000.00       1.09% 0       \$0.00         9       \$1,446,195.28       10.33% 0       \$0.00         1       \$151,212.83       1.08% 0       \$0.00         1       \$157,102.95       1.12% 0       \$0.00         3       \$475,860.53       3.4% 0       \$0.00         1       \$152,227.35       1.09% 0       \$0.00         1       \$170,500.00       1.22% 0       \$0.00         1       \$174,000.00       1.24% 0       \$0.00         2       \$310,276.57       2.22% 0       \$0.00         3       \$478,308.90       3.42% 0       \$0.00         1       \$174,449.00       1.25% 0       \$0.00         1       \$169,381.69       1.21% 0       \$0.00         1       \$161,000.00       1.15% 0       \$0.00         4       \$652,197.39       4.66% 0       \$0.00         4       \$646,120.49       4.62% 0       \$0.00         2       \$328,527.24       2.35% 0       \$0.00         1       \$159,287.04       1.14% 0       \$0.00         4       \$653,632.46       4.67% 0       \$0.00         3       \$495,563.77       3.54% 0       \$0.00	1 \$152,000.00 1.09% 0 \$0.00 NA  9 \$1,446,195.28 10.33% 0 \$0.00 NA  1 \$151,212.83 1.08% 0 \$0.00 NA  1 \$157,102.95 1.12% 0 \$0.00 NA  3 \$475,860.53 3.4% 0 \$0.00 NA  1 \$152,227.35 1.09% 0 \$0.00 NA  1 \$170,500.00 1.22% 0 \$0.00 NA  1 \$174,000.00 1.24% 0 \$0.00 NA  2 \$310,276.57 2.22% 0 \$0.00 NA  1 \$174,449.00 1.25% 0 \$0.00 NA  1 \$169,381.69 1.21% 0 \$0.00 NA  4 \$652,197.39 4.66% 0 \$0.00 NA  2 \$328,527.24 2.35% 0 \$0.00 NA  1 \$159,287.04 1.14% 0 \$0.00 NA  4 \$653,632.46 4.67% 0 \$0.00 NA  3 \$495,563.77 3.54% 0 \$0.00 NA  4 \$2,244,728.13 16.04% 0 \$0.00 NA  2 \$317,703.84 2.27% 0 \$0.00 NA

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	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$167,655.49	1.2% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$162,560.08	1.16% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,740,566.90	12.45% 0	\$0.00	NA	\$0.0
Total		87	\$13,993,346.53	100% 0	\$0.00		0 \$0.0
	i		. , ,				
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32% 0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$311,232.56				
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$237,147.83	14.28% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$284,216.19	17.11% 0			
	Unavailable	1	\$282,350.18	16.99% 0	\$0.00	NA	\$0.0
Total		6	\$1,661,221.20		1		0 \$0.0
			1 7 - 7	-			
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$72,900.00	1.64% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49% 0			
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA	0.0\$
	BANK OF THE WEST	1	\$54,300.00				
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56				
	BUSEY BANK	1	\$55,767.71	1.26% 0	\$0.00	NA	0.0\$
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00				
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA	\$0.0

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Unavailable	14	\$921,895.29	20.74% 0	\$0.00	NA 0	\$0.0
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VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$75,000.00	1.69% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL	1	\$79,897.02	1.8%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE	4	\$302,692.82	6.82% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK	2	\$158,529.57	3.57% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL	1	\$70,500.00	1.59% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO	1	\$75,309.65	1.7% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE	1	\$63,163.62	1.42% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$70,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  HSBC MORTGAGE CORPORATION (USA)  L&N FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SCOTIABANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  TORIENTAL BANK AND TRUST  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SOUND COMMUNITY BANK  THE HUNTINGTON NATIONAL BANK  TOWER FEDERAL CREDIT UNION  UNITED BANK  VYSTAR CREDIT	UNION  CUMANET, LLC  FIRST CITIZENS  BANK & TRUST COMPANY OF SC  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  HSBC MORTGAGE CORPORATION (USA)  L&N FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  2  SCOTIABANK OF PUERTO RICO  SOUND COMMUNITY BANK  THE HUNTINGTON NATIONAL BANK  TOWER FEDERAL CREDIT UNION  1  UNITED BANK  1  VYSTAR CREDIT  2	UNION  CUMANET, LLC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  HSBC MORTGAGE CORPORATION (USA)  L&N FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES  CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SOUND COMMUNITY BANK  THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION  UNITED BANK  1 \$79,100.00  VYSTAR CREDIT  2 \$135,970.81	UNION	UNION	UNION   \$74,601.36   1.88%   \$0.00   NA   NA   CUMANET, LLC   1   \$70,000.00   1.58%   \$0.00   NA   O   FIRST CITIZENS   BANK & TRUST   \$61,904.56   1.39%   \$0.00   NA   O   CUMPANY OF SC   FIRST HERITAGE   FINANCIAL, LLC   1   \$74,510.02   1.68%   \$0   \$0.00   NA   O   CUMPANY OF SC   FIRST HERITAGE   FINANCIAL, LLC   1   \$74,510.02   1.68%   \$0   \$0.00   NA   O   CUMPANY OF SC   FIRST KEYSTONE   \$63,163.62   1.42%   \$0   \$0.00   NA   O   CUMPANY BANK   \$63,163.62   1.42%   \$0   \$0.00   NA   O   CICO   GTE FEDERAL   \$75,309.65   1.7%   \$0   \$0.00   NA   O   CICO   GTE FEDERAL   \$70,500.00   1.59%   \$0   \$0.00   NA   O   CUARANTY BANK   \$15,85.29.57   3.57%   \$0   \$0.00   NA   O   CUARANTY BANK   \$15,85.29.57   3.57%   \$0   \$0.00   NA   O   CUARANTY BANK   \$17,958.28   1.76%   \$0   \$0.00   NA   O   CUARANTAIN   AMERICA CREDIT   \$69,500.00   1.56%   \$0   \$0.00   NA   O   CUARANTAIN   AMERICA CREDIT   \$1   \$69,500.00   1.56%   \$0   \$0.00   NA   O   CUARANTAIN   AMERICA CREDIT   \$1   \$69,500.00   1.56%   \$0   \$0.00   NA   O   CUARANTAIN   \$1,79,897.02   1.8%   \$0   \$0.00   NA   O   CUARANTAIN   \$1,79,100.00   1.78%   \$0   \$0.00   NA   O   CUARANTAIN   \$1,79,100.00   1.

Total

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31416X3H1	ASSOCIATED BANK,	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.0
51410/25111	NA BAYTED CDEDIT		Φ102,721	3.70 %		ΨΟ.ΟΟ		Н	
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$310,790.49		1			0	
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62		Н			Ш	
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00		H			0	
Total		11	\$2,634,208.16	100%	0	\$0.00		0	\$0.0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.0
		1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.0

	CFCU COMMUNITY CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28		_	\$0.00	NA	0	\$0.0
	Unavailable	1	\$413,695.79	4.42%	_	\$0.00	NA	0	\$0.0
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.0

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	UNION	[				[	<u> </u>
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$398,520.58	11.1% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$755,250.00	21.02% 0	\$0.00	NA	0 \$0.
Total		15	\$3,591,615.17	100% 0	\$0.00		0 \$0.
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56% 0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$351,000.00	2.64% 0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72% 0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43% 0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74% 0	\$0.00	NA	\$0.

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$729,460.45	5.49% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$220,650.00	1.66% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$284,500.00	2.14% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$382,771.06	2.88% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,293,300.00	9.73% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,298,668.38	100% 0	\$0.00	0	\$0.0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$327,200.00	2.92%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$415,419.82	3.71%	_	NA	0	\$0.0
FREMONT BANK	2	\$678,000.00	6.05%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$194,800.00	1.74%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0 \$0.00	NA	0	\$0.0
	1	\$403,000.00	3.6%	0 \$0.00	NA	0	\$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,236,817.97	11.02%	\$0.00	NA	0	\$0.0
Total		45	\$11,207,258.70	100%	\$0.00	(	0	\$0.0
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31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$285,000.00	8.88%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$282,000.00	8.79%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$211,300.00	6.59%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$602,400,16	21.59% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$692,409.16 <b>\$3,207,912.53</b>	100% 0		0	\$0.0 \$0.0
Total		14	\$5,207,912.55	100% 0	\$0.00	U	<b>\$0.</b> 0
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,320,558.32	100% 0	\$0.00	0	\$0.0
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,911,896.94	36.73% 0	\$0.00	NA 0	\$0.0
Total		68	\$7,932,104.47	100% 0	\$0.00	0	\$0.0
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$520,770.00	24.23% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,149,448.60	100% 0	\$0.00	(	0	\$0.0
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,344,017.93			NA	0	\$0.0
Total		30	\$8,009,767.93	100% 0	\$0.00	(	0	\$0.0
31416X3V0	CITIMORTGAGE, INC. WELLS FARGO	3	\$1,337,102.80	32.39% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.	1	\$253,383.11	6.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,537,352.74	61.47% 0	\$0.00	NA	0	\$0.0
Total		12	\$4,127,838.65	100% 0	\$0.00	(	0	\$0.0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72% 0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$149,200.00	2.23% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$908,200.41	13.59% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69% 0	\$0.00	NA	0	\$0.0

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	DERAL NATIONAL MORTG	AGL	ASSOCIATION I	AININIL IVIA	AL - I OIIII AI	D3-13G/A	Ĺ	
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$215,316.00	3.22%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8% 0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$236,250.00	3.54%	1			\$0.0
	Unavailable	2	\$410,650.00	6.14%			0	\$0.0
Total		32	\$6,681,496.07	100%	\$0.00		0	\$0.0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34% 0		NA	0	\$0.0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$149,500.00	0.39%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	3	\$391,850.00	1.02%	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$131,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$827,599.29	2.15% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	\$0.00	NA	0	\$0.0

BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$146,400.00	0.38%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0 \$0.00	NA	. 0	\$0.0
CORTRUST BANK	1	\$125,300.00	0.33%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	\$0.00	NA	. 0	\$0.0
DIME BANK	1	\$131,250.00	0.34%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0 \$0.00	NA	0	\$0.0
EVERBANK	1	\$144,908.01	0.38%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0 \$0.00	NA	0	\$0.0
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1	\$139,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.34%	\$0.00	NA	0	\$0.0
3	\$394,675.00	1.03%	\$0.00	NA	0	\$0.0
2	\$253,654.25	0.66%	\$0.00	NA	0	\$0.0
2	\$277,200.00	0.72% (	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.37%	\$0.00	NA	0	\$0.0
5	\$712,342.00	1.85%	\$0.00	NA	0	\$0.0
2	\$254,850.00	0.66%	\$0.00	NA	0	\$0.0
1	\$149,550.00	0.39% (	\$0.00	NA	0	\$0.0
1	\$128,400.00	0.33%	\$0.00	NA	0	\$0.0
2	\$274,150.00	0.71% (	\$0.00	NA	0	\$0.0
1	\$144,333.94	0.38%	\$0.00	NA	0	\$0.0
10	\$1,378,601.83	3.58%	\$0.00	NA	0	\$0.0
7	\$1,007,100.00	2.62%	\$0.00	NA	0	\$0.0
1	\$125,149.00	0.33%	\$0.00	NA	0	\$0.0
1	\$131,250.00	0.34%	\$0.00	NA	0	\$0.0
3	\$431,850.00	1.12%	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$133,716.00	0.35%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.33%	\$0.00	NA	0	\$0.0
2	\$275,670.00	0.72%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 2 \$253,654.25 2 \$277,200.00 1 \$140,800.00 5 \$712,342.00 2 \$254,850.00 1 \$149,550.00 1 \$128,400.00 2 \$274,150.00 1 \$1,378,601.83 7 \$1,007,100.00 1 \$131,250.00 3 \$431,850.00 1 \$133,716.00 1 \$133,716.00	1       \$129,000.00       0.34%         3       \$394,675.00       1.03%         2       \$253,654.25       0.66%         2       \$277,200.00       0.72%         1       \$140,800.00       0.37%         5       \$712,342.00       1.85%         2       \$254,850.00       0.66%         1       \$149,550.00       0.39%         1       \$128,400.00       0.33%         2       \$274,150.00       0.71%         1       \$1,378,601.83       3.58%         7       \$1,007,100.00       2.62%         1       \$131,250.00       0.34%         3       \$431,850.00       1.12%         1       \$142,000.00       0.37%         1       \$133,716.00       0.35%         1       \$126,000.00       0.33%	1       \$129,000.00       0.34% 0       \$0.00         3       \$394,675.00       1.03% 0       \$0.00         2       \$253,654.25       0.66% 0       \$0.00         1       \$140,800.00       0.37% 0       \$0.00         5       \$712,342.00       1.85% 0       \$0.00         2       \$254,850.00       0.66% 0       \$0.00         1       \$149,550.00       0.39% 0       \$0.00         2       \$274,150.00       0.33% 0       \$0.00         1       \$144,333.94       0.38% 0       \$0.00         1       \$1,378,601.83       3.58% 0       \$0.00         1       \$1,007,100.00       2.62% 0       \$0.00         1       \$131,250.00       0.34% 0       \$0.00         1       \$142,000.00       0.37% 0       \$0.00         1       \$142,000.00       0.37% 0       \$0.00         1       \$133,716.00       0.35% 0       \$0.00         1       \$126,000.00       0.33% 0       \$0.00	1 \$129,000.00 0.34% 0 \$0.00 NA  3 \$394,675.00 1.03% 0 \$0.00 NA  2 \$253,654.25 0.66% 0 \$0.00 NA  2 \$277,200.00 0.72% 0 \$0.00 NA  1 \$140,800.00 0.37% 0 \$0.00 NA  5 \$712,342.00 1.85% 0 \$0.00 NA  2 \$254,850.00 0.66% 0 \$0.00 NA  1 \$149,550.00 0.39% 0 \$0.00 NA  1 \$128,400.00 0.33% 0 \$0.00 NA  2 \$274,150.00 0.71% 0 \$0.00 NA  1 \$1,378,601.83 3.58% 0 \$0.00 NA  1 \$125,149.00 0.33% 0 \$0.00 NA  1 \$125,149.00 0.33% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$131,250.00 0.34% 0 \$0.00 NA  1 \$131,250.00 0.37% 0 \$0.00 NA  1 \$131,250.00 0.37% 0 \$0.00 NA  1 \$133,716.00 0.35% 0 \$0.00 NA  1 \$133,716.00 0.35% 0 \$0.00 NA	1 \$129,000.00 0.34% 0 \$0.00 NA 0 3 \$394,675.00 1.03% 0 \$0.00 NA 0 2 \$253,654.25 0.66% 0 \$0.00 NA 0 2 \$277,200.00 0.72% 0 \$0.00 NA 0 1 \$140,800.00 0.37% 0 \$0.00 NA 0 5 \$712,342.00 1.85% 0 \$0.00 NA 0 2 \$254,850.00 0.66% 0 \$0.00 NA 0 1 \$149,550.00 0.39% 0 \$0.00 NA 0 1 \$128,400.00 0.33% 0 \$0.00 NA 0 2 \$274,150.00 0.71% 0 \$0.00 NA 0 1 \$13,378,601.83 3.58% 0 \$0.00 NA 0 1 \$125,149.00 0.33% 0 \$0.00 NA 0 1 \$125,149.00 0.33% 0 \$0.00 NA 0 1 \$131,250.00 0.34% 0 \$0.00 NA 0 1 \$131,3716.00 0.37% 0 \$0.00 NA 0 1 \$142,000.00 0.37% 0 \$0.00 NA 0 1 \$142,000.00 0.37% 0 \$0.00 NA 0 1 \$133,716.00 0.35% 0 \$0.00 NA 0

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HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$673,635.00	1.75% 0	\$0.00	NA	0 \$0.0
HOME BANK	_1	\$139,600.00	0.36%		NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00				
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$132,000.00	0.34%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34% 0	\$0.00	NA	0 \$0.0
	2	\$287,550.00	0.75%	\$0.00	NA	0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$127,363.70	0.33%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%			Ш	\$0.0
S&T BANK	1	\$133,450.00	0.35%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$278,920.00	0.72%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$139,853.83	0.36%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$128,000.00	0.33%				\$0.0
	2	\$277,800.00	0.72%	\$0.00	NA	0	\$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UMPQUA BANK	4	\$569,612.09	1.48% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,098,135.81	26.27% 0	\$0.00	NA	0	\$0.0
Total		281	\$38,474,879.75	100% 0	\$0.00		0	\$0.0
					+0.00			* 0 0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$164,610.96		\$0.00			\$0.0
	AURORA BANK FSB	3	\$825,079.18	7.62% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$167,110.00	1.54% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA	0	\$0.0

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	FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$328,250.00	3.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,265,689.99	11.7% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,828,693.15	100% 0	\$0.00		0	\$0.0
							oxdapprox	
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33% 0	·		Щ.	\$0.0
	AURORA BANK FSB	3	\$588,015.70	9.08% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$282,100.00	4.36% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05% 0	\$0.00			\$0.0
	FREMONT BANK	1	\$416,521.69	6.43% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23% 0	\$0.00	NA	0	\$0.0
<u></u>	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% 0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,477,247.39	100%	0	\$0.00		0	\$0.0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.0
AND T	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$445,829.00	2.31%	-	\$0.00	NA	1	
	RIVERHILLS BANK	1	\$187,210.00	0.97%	$\vdash$	\$0.00	NA	+-	
	ST. MARYS BANK	1	\$227,900.00	1.18%		\$0.00	NA	Т	

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	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,645,273.30	18.89% 0	\$0.00	NA	0	\$0.0
Total		73	\$19,288,545.65	100% 0	\$0.00		0	\$0.0
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31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00		·	NA	0	\$0.0
	AURORA BANK FSB	1	\$181,250.00	3.57% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00	3.33% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$229,000.00	4.51% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$443,800.00	8.74% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$157,000.00	3.09% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37% 0	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$322,000.00	6.34% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$121,600.00	2.4% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,221,119.32	24.06% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,076,117.16	100% 0	\$0.00		0	\$0.0
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31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,632,550.00	36.74% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,443,447.45	100% 0	\$0.00		0	\$0.0
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31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,990,970.00			NA	0	\$0.0
Total		52	\$7,021,774.31	100% 0	\$0.00		0	\$0.0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	21	\$1,369,407.00		·		_	\$0.0
		1	\$64,800.00	1.05%	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC.							
	MIDFIRST BANK	2	\$135,400.00	2.2% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,041,705.31	33.11% 0	\$0.00	NA	0	\$0.0
Total		95	\$6,165,316.36	100% 0	\$0.00		0	\$0.0
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31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$310,000.00	17.92% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,729,992.13	100% 0	\$0.00		0	\$0.0
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31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,744.52	12.34% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,845,119.52	100% 0	\$0.00		0	\$0.0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,722,530.52	100% 0	\$0.00		0	\$0.0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0	\$0.00	NA	0	\$0.0

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BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$269,066.83	1.3% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00				
FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0	\$0.00	NA	0 \$0.0
IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67% 0	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28% 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02% 0			
Unavailable	51	\$13,189,795.07		\$0.00	NA	
	81	\$20,690,270.89	100% 0	\$0.00	l	0 \$0.0
ASSOCIATED BANK, NA	1	\$90,000.00	6.04% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% 0	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$99,200.00	6.66% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$104,892.95	7.04% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49% 0	\$0.00	NA	0 \$0.0
Unavailable	5	\$477,668.79			NA	
	17	\$1,489,786.19	100% 0	\$0.00	(	0 \$0.0
ATTOTODADANIA	1	ф122.750.00	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	Φ0.00	D.T.A.	0 000
	1	\$123,730.00	6.6% U	\$0.00	NA	0 \$0.0
MORTGAGE, LLC	1	\$124,990.00	6.67% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. W.R. STARKEY MORTGAGE, LLP Unavailable  ASSOCIATED BANK, NA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK REAL ESTATE MORTGAGE NETWORK INC. THE HUNTINGTON NATIONAL BANK Unavailable  AUBURNBANK CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY LANGLEY FEDERAL	ASSOCIATION CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST NATIONAL BANK OF OMAHA 1 IMORTGAGE, COM, INC. 11 JUST MORTGAGE, INC. 4 W.R. STARKEY MORTGAGE, LLP Unavailable 51 ASSOCIATED BANK, NA 1 CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE 1 COMPANY, LTD. INSIGHT CREDIT UNION 1 MAGNA BANK 1 REAL ESTATE MORTGAGE 1 NETWORK INC. 1 THE HUNTINGTON NATIONAL BANK 1 REAL ESTATE MORTGAGE 5 NETWORK INC. 1 THE HUNTINGTON 5 NATIONAL BANK 1 CASTLE & COOKE MORTGAGE 1 COMPANY, INC. 1 DUBUQUE BANK AND TRUST 1 COMPANY LANGLEY FEDERAL 1	ASSOCIATION  CITIMORTGAGE, INC.  I \$269,066.83  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  JUST MORTGAGE, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  ASSOCIATED BANK, NA  CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK  MAGNA BANK  I \$99,000.00  MAGNA BANK  I \$99,000.00  MAGNA BANK I \$99,000.00  S86,611.74  COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK I \$104,892.95  REAL ESTATE MORTGAGE NETWORK INC. THE HUNTINGTON NATIONAL BANK Unavailable  S477,668.79  AUBURNBANK I \$123,750.00  CASTLE & COOKE MORTGAGE LLC DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY LANGLEY FEDERAL  S111,200.00	ASSOCIATION 3 \$644,250.00 3.11% 0 CITIMORTGAGE, INC. 1 \$269,066.83 1.3% 0 FIRST CALIFORNIA MORTGAGE 1 \$325,000.00 1.57% 0 COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$223,748.99 1.08% 0 IMORTGAGE, COM, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. W.R. STARKEY MORTGAGE, LLP 1 \$212,000.00 1.02% 0 Unavailable 51 \$13,189,795.07 63.77% 0 81 \$20,690,270.89 100% 0  ASSOCIATED BANK, NA CONSUMER LOAN SERVICES, LLC 1 \$85,000.00 5.71% 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$96,000.00 6.44% 0 COMPANY, LTD. INSIGHT CREDIT 1 \$99,200.00 6.66% 0 UNION MAGNA BANK 1 \$104,892.95 7.04% 0 REAL ESTATE MORTGAGE 1 \$85,497.00 5.74% 0 NATIONAL BANK 5 \$364,915.71 24,49% 0 NATIONAL BANK 1 \$123,750.00 6.66% 0 Unavailable 5 \$477,668.79 32.07% 0 AUBURNBANK 1 \$123,750.00 6.66% 0 CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST 1 \$117,127.58 6.25% 0 COMPANY LANGLEY FEDERAL 1 \$117,127.58 6.25% 0	ASSOCIATION 3 \$644,250.00 3.11% 0 \$0.00 CITIMORTGAGE, INC. 1 \$269,066.83 1.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY	ASSOCIATION 3 \$644,250.00 3.11% 0 \$0.00 NA CTITMORTGAGE, INC. 1 \$269,066.83 1.3% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$325,000.00 1.57% 0 \$0.00 NA COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$223,748.99 1.08% 0 \$0.00 NA IMORTGAGE. COM, III \$2,415,160.00 11.67% 0 \$0.00 NA IMORTGAGE, INC. 4 \$1,092,750.00 5.28% 0 \$0.00 NA IMORTGAGE, INC. 5 \$13,189,795.07 63.77% 0 \$0.00 NA IMORTGAGE, ILP 1 \$212,000.00 1.02% 0 \$0.00 NA IMORTGAGE, ILP 1 \$20,690,270.89 100% 0 \$0.00 NA IMORTGAGE, ILP 1 \$90,000.00 6.04% 0 \$0.00 NA IMORTGAGE, ILP 1 \$885,000.00 5.71% 0 \$0.00 NA IMORTGAGE, ILP 1 \$99,000.00 6.44% 0 \$0.00 NA IMORTGAGE 1 \$86,611.74 5.81% 0 \$0.00 NA IMORTGAGE 1 \$87,7668.79 32.07% 0 \$0.00 NA IMORTGAGE 1 \$87,7668.79 32.07% 0 \$0.00 NA IMORTGAGE 1 \$14,892.95 7.04% 0 \$0.00 NA IMORTGAGE 1 \$14,897.86.19 100% 0 \$0.00 NA IMORTGAGE 1 \$115,884.52 6.18% 0 \$0.00

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	ORRSTOWN BANK	1	\$115,500.00	6.16% 0	\$0.00	NA	0 \$0.0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84% 0	\$0.00	NA	0 \$0.0
	RABOBANK, N.A.	1	\$110,134.89	5.87% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$562,960.24	30.02% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,875,265.11	100% 0	\$0.00		0 \$0.0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$138,700.00	11.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$278,353.69	23.79% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,170,345.17	100% 0	\$0.00		0 \$0.0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68% 0	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0	\$0.00	NA	0 \$0.0
	HOME BANK	1	\$80,000.00	3.27% 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83% 0	\$0.00	NA	\$0.0

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	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.0
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31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% (	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$569,561.67		_	\$415,286.88		0	\$0.0
Total		9	\$2,065,005.40	100%	1	\$415,286.88		0	\$0.0
					_			Ц	<u> </u>
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% (	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% (	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$65,758.49	4.25% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,551,997.95	100% 0	\$0.00	0	\$0.0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34% 0	\$0.00	NA 0	\$0.0
	DISCOVER BANK	1	\$23,194.13	1.67% 0		NA 0	\$0.0
	HOMESTREET BANK	2	\$102,983.93	7.42% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$300,488.33	21.64% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,388,432.97	100% 0	\$0.00	0	\$0.0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$460,250.00	2.45% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$335,500.00	1.79% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	CENTRAL	4	\$468,688.31	2.5% 0	\$0.00	NA 0	\$0.0

MORTGAGE COMPANY						
CITIZENS STATE BANK	1	\$121,000.00	0.65% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$119,000.00	0.63% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$112,400.00	0.6% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$229,900.00	1.23% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$116,000.00	0.62% 0	\$0.00	NA	0 \$0.0
EVERBANK	1	\$111,621.27	0.6% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$111,200.00	0.59% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$123,921.00	0.66% 0	\$0.00	NA	0 \$0.0
GECU	1	\$111,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	1	\$120,000.00	0.64%	\$0.00	NA	0 \$0.0

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GRAFTON SUBURBAN CREDIT UNION							
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$241,500.00	1.29%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$229,369.83	1.22%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$114,430.28	0.61%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$828,185.12	4.42%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	\$0.00	NA	0	\$0.0

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	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76% (	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$118,100.00	0.63% (	\$0.00	NA (	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	\$0.00	NA (	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26% (			
	UMPQUA BANK	1	\$124,000.00	0.66% (	\$0.00	NA (	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62% (	\$0.00	) NA(	\$0.0
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	\$0.0
	Unavailable	22	\$2,572,611.97	13.68%	\$0.00	NA (	\$0.0
Total		160	\$18,753,006.02	100%	\$0.00	(	\$0.0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	\$0.00	NA (	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% (	\$0.00	NA (	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% (	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% (	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	\$0.00	NA	\$0.0
		1	\$143,920.00	0.55%	\$0.00	NA (	\$0.0

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00			\$0.00			\$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$269,000.00			\$0.00		Щ	\$0.0
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$148,500.00			\$0.00		Ш	\$0.0
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  AURORA BANK FSB  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CARDINAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CITIZENS UNION SAVINGS BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY SAVINGS BANK  COMPANY  DUPACO COMMUNITY CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIFTH THIRD BANK  FIRST CITIZENS BANK NA  FIRST FEDERAL	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FARMERS BANK TI FIFTH THIRD BANK 1 FIRST CITIZENS BANK NA FIRST FEDERAL 1 FIRST FEDERAL 1 FIRST FEDERAL 1 FIRST FEDERAL 1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  AURORA BANK FSB  BANK OF HAWAII  BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  COMMUNITY SAVINGS BANK  COASTAL FEDERAL  COMPANY  DUPACO COMMUNITY CREDIT UNION  FARMERS BANK  TUST, N.A.  FIFTH THIRD BANK  1 \$1145,000.00  FARMERS BANK  3 \$415,000.00  FARMERS BANK AND FIRST CITIZENS BANK NA  FIRST FEDERAL  1 \$132,500.00	MORTGAGE CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AURORA BANK FSB BANCORPSOUTH BANK  BANK OF HAWAII BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CONSTAL FEDERAL CREDIT UNION  COMMUNITY SAVINGS BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY SAVINGS BANK  1 \$146,800.00 0.56%  COMMUNITY SAVINGS BANK  1 \$145,000.00 0.55%  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIFTH THIRD BANK  1 \$131,800.00 0.5%  FIRST FEDERAL 1 \$131,800.00 0.5%	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA BANK FSB BANK OF BANK OF SPRINGFIELD BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMPANY DUPACO COMMUNITY CREDIT UNION FARMERS BANK & TRUST, N.A. FIFTH THIRD BANK SIRSONOO  1 \$134,000.00 1.02% 0 4.14%	MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION AURORA BANK FSB BANK FSB BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION COASTAL FACIFIC HOME LOANS COASTAL FACIFIC HOME LOANS CORTRUST BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS COMMUNITY S	MORTGAGE CORPORATION ANCHORBANK FSB 8 \$1,089,400.00 4.14% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$129,000.00 0.49% 0 \$0.00 NA ASSOCIATED CREDIT UNION AURORA BANK FSB 1 \$127,500.00 0.48% 0 \$0.00 NA BANCORPSOUTH BANK OF HAWAII 1 \$130,500.00 0.5% 0 \$0.00 NA BANK OF HAWAII 1 \$130,500.00 0.5% 0 \$0.00 NA BANK OF SPRINGFIELD BATTER CREDIT UNION 1 \$126,100.00 0.48% 0 \$0.00 NA BEALCO CREDIT UNION 2 \$250,487.99 0.95% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION CARDINAL COMMUNITY CREDIT 1 \$140,000.00 0.53% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT 1 \$140,000.00 0.53% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 1 \$125,000.00 0.48% 0 \$0.00 NA COMSTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA CORTRUST BANK 1 \$146,800.00 0.56% 0 \$0.00 NA CORTRUST BANK 1 \$146,800.00 0.56% 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTAUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMTRUST COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMMUNITY CREDIT II \$145,000.00 0.56% 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$148,500.00 0.56% 0 \$0.00 NA COMMUNITY CREDIT II \$145,000.00 0.56% 0 \$0.00 NA COMTRUST II \$129,500.00 0.56% 0 \$0.00 NA FIRST FEDERAL 1 \$134,110.37 0.51% 0 \$0.00 NA FIRST FEDERAL 1 \$134,110.37 0.51% 0 \$0.00 NA FIRST FEDERAL 1 \$134,110.37 0.51% 0 \$0.00 NA	MORTGAGE CORPORATION         ANCHORBANK FSB         8         \$1,089,400.00         4.14% 0         \$0.00         NAO           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$139,400.00         0.53% 0         \$0.00         NAO           ASSOCIATED CREDIT UNION         1         \$129,000.00         0.49% 0         \$0.00         NAO           AURORA BANK FSB         1         \$127,500.00         0.48% 0         \$0.00         NAO           BANCORPSOUTH BANK OF BANK OF BANK OF BRINGFIELD         1         \$146,800.00         0.5% 0         \$0.00         NAO           BANK OF HAWAII         1         \$126,100.00         0.48% 0         \$0.00         NAO           BAYTER CREDIT UNION         1         \$126,100.00         0.48% 0         \$0.00         NAO           BELLCO CREDIT UNION         2         \$250,487.99         0.95% 0         \$0.00         NAO           BETHPAGE FEDERAL CREDIT UNION         1         \$140,000.00         0.53% 0         \$0.00         NAO           BOEING EMPLOYEES CREDIT UNION         7         \$976,167.20         3.71% 0         \$0.00         NAO           CARDINAL COMMUNITY CREDIT UNION         1         \$140,000.00         0.53% 0         \$0.00         NAO           CEVITZENS UNI

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MIDWEST						Ш	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$146,000.00	0.56%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	\$0.00			\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$141,011.21	0.54%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$148,000.00	0.56%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,000.00	0.56%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$144,000.00	0.55%				\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$529,264.83	2.01%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74					
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49% (	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK THE SUMMIT	6	\$803,706.91	3.06% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$132,300.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,714,225.01	14.15% 0	\$0.00	NA 0	\$0.0
Total		194	\$26,291,080.31	100% 0	\$0.00	0	\$0.0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0	\$0.00	NA 0	\$0.0
			\$58,000.00	0.27% 0	\$0.00	NA 0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	6	\$310,150.17	1.42% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00				
AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	7	\$369,300.00	1.69% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$78,700.00				
ASSOCIATED BANK, NA	2	\$141,000.00	0.65% 0	\$0.00		
AUBURNBANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$73,082.06	0.34% 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$46,000.00		·		·
BANK OF HAWAII	1	\$78,358.79				0 \$0.0
BANK OF THE WEST	2	\$134,256.19			NA	0 \$0.0
BANKIOWA	1	\$81,000.00	0.37% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$307,900.00	1.41% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$22,800.00	0.1% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$68,500.00			NA	0 \$0.0
	5	\$336,002.25	1.54% 0	\$0.00	NA	0 \$0.0

CENTRAL MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$66,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00					\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$84,850.00	0.39% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.3% 0	\$0.00	NA	0	\$0.0

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THE							
	STATE BANK LINOIS	1	\$55,000.00	0.25%	\$0.00	NA	0 \$0.0
FIRST RICO	BANK PUERTO	2	\$129,562.06	0.59%	\$0.00	NA	0 \$0.0
FRAN TRUS	DSEN BANK & T	1	\$47,130.00	0.22%	\$0.00	NA	0 \$0.0
	T LAKES IT UNION	1	\$45,500.00	0.21%	\$0.00	NA	0 \$0.0
	TER NEVADA TGAGE ICES	3	\$160,900.00	0.74% 0	\$0.00	NA	0 \$0.0
	EDERAL IT UNION	5	\$273,800.00	1.26%	\$0.00	NA	0 \$0.0
HEAR UNION	TLAND CREDIT N	1	\$82,000.00	0.38%	\$0.00	NA	0 \$0.0
	SSISSIPPI EY CREDIT N	1	\$77,500.00	0.36%	\$0.00	NA	0 \$0.0
WYON		1	\$60,000.00	0.28%	\$0.00	NA	0 \$0.0
CRED:	FEDERAL IT UNION	15	\$951,003.57	4.36%	\$0.00	NA	0 \$0.0
COMP	MORTGAGE PANY INC.	1	\$77,200.00	0.35%	\$0.00	NA	0 \$0.0
UNIO		4	\$256,032.13	1.17%	\$0.00	NA	0 \$0.0
POLIC	NGELES CE FEDERAL IT UNION	1	\$65,000.00	0.3%	·		
MACC	ON BANK, INC.	1	\$55,000.00	0.25%	\$0.00		
MARI	NE BANK	1	\$35,200.00	0.16%			
•	CREDIT UNION	1	\$36,000.00	0.17%	\$0.00	NA	0 \$0.0
	MINNESOTA RAL CREDIT N	1	\$15,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDW COMN	VEST MUNITY BANK	1	\$69,700.00	0.32%	\$0.00	NA	0 \$0.0
MISSO UNION	OURI CREDIT N	1	\$60,000.00	0.28%	\$0.00	NA	0 \$0.0
AND T	ANGE BANK TRUST	1	\$82,000.00	0.38%	\$0.00	NA	0 \$0.0
ADVA	ONWIDE ANTAGE TGAGE PANY	1	\$77,679.79	0.36% 0	\$0.00	NA	0 \$0.0
		1	\$52,500.00	0.24%	\$0.00	NA	0 \$0.0

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$110,336.21	0.51% (	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	0	\$0.0
REGIONS BANK	26	\$1,565,579.16	7.18% (	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	\$0.00	NA	0	\$0.0

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SIUSLAW BANK	1	\$38,000.00	0.17%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$65,000.00	0.3%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$42,750.00	0.2%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	7	\$437,433.85	2.01% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41		·	NA	0 \$0.0
	Unavailable	56	\$3,369,488.68	15.38% 0	\$0.00	NA	0 \$0.0
Total		350	\$21,812,178.01	100% 0	\$0.00		0 \$0.0
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$105,600.00	0.27% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$88,402.52	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$90,700.00			NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE	1	\$78,320.44	0.2% 0	\$0.00	NA	0 \$0.0

CORPORATION							
ANCHORBANK FSB	3	\$291,200.00	0.74%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$651,595.00	1.65%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	14	\$1,339,241.81	3.39%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$101,600.00	0.26%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$100,100.00	0.25%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$180,800.00	0.46%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	\$0.00	NA	0	\$0.0
	2	\$177,000.00	0.45%	\$0.00	NA	0	\$0.0
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CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$91,850.00	0.23% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	5	\$484,700.00	1.23% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	2	\$196,700.00	0.5% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27% 0	\$0.00	NA	0 \$0.0

3	\$285,700.00	0.72%	\$0.00	NA	0	\$0.0
2	\$202,400.00	0.51%	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$92,641.04	0.23%	\$0.00	NA	0	\$0.0
3	\$272,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.27%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.0
3	\$281,000.00	0.71%	\$0.00	NA	0	\$0.0
6	\$563,200.00	1.42%	\$0.00	NA	0	\$0.0
8	\$768,100.00	1.94%	\$0.00	NA	0	\$0.0
2	\$206,750.00	0.52%	\$0.00	NA	0	\$0.0
1	\$91,600.00	1		NA	0	\$0.0
13	\$1,257,870.00		-		-	\$0.0
1	·	Î			m	\$0.0
3	\$282,842.25	0.71%	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$296,800.00	0.75%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 2 3 6 8 2 1 13 1 13 1 1 1 1	2 \$202,400.00  1 \$109,500.00  1 \$101,000.00  1 \$92,000.00  1 \$92,641.04  3 \$272,000.00  1 \$88,000.00  1 \$90,000.00  2 \$200,000.00  3 \$281,000.00  6 \$563,200.00  6 \$563,200.00  2 \$206,750.00  1 \$91,600.00  1 \$92,900.00  1 \$92,900.00  1 \$92,900.00  1 \$102,400.00  1 \$105,000.00	2 \$202,400.00 0.51%  1 \$109,500.00 0.28%  1 \$101,000.00 0.26%  1 \$92,000.00 0.23%  1 \$92,641.04 0.23%  1 \$88,000.00 0.22%  1 \$108,500.00 0.22%  1 \$90,000.00 0.23%  2 \$200,000.00 0.51%  3 \$281,000.00 0.71%  6 \$563,200.00 1.42%  8 \$768,100.00 1.94%  2 \$206,750.00 0.52%  1 \$91,600.00 0.23%  1 \$92,900.00 0.23%  1 \$91,600.00 0.23%  1 \$92,900.00 0.23%  1 \$1257,870.00 3.18%  1 \$92,900.00 0.23%  1 \$102,400.00 0.26%  1 \$105,000.00 0.27%  3 \$296,800.00 0.75%	2       \$202,400.00       0.51% 0       \$0.00         1       \$109,500.00       0.28% 0       \$0.00         1       \$101,000.00       0.26% 0       \$0.00         1       \$92,000.00       0.23% 0       \$0.00         1       \$92,641.04       0.23% 0       \$0.00         3       \$272,000.00       0.69% 0       \$0.00         1       \$88,000.00       0.22% 0       \$0.00         1       \$90,000.00       0.27% 0       \$0.00         2       \$200,000.00       0.51% 0       \$0.00         3       \$281,000.00       0.71% 0       \$0.00         4       \$563,200.00       1.42% 0       \$0.00         8       \$768,100.00       1.94% 0       \$0.00         2       \$206,750.00       0.52% 0       \$0.00         1       \$91,600.00       0.23% 0       \$0.00         1       \$92,900.00       0.23% 0       \$0.00         3       \$282,842.25       0.71% 0       \$0.00         1       \$105,000.00       0.26% 0       \$0.00         3       \$296,800.00       0.75% 0       \$0.00	2 \$202,400.00 0.51% 0 \$0.00 NA  1 \$109,500.00 0.28% 0 \$0.00 NA  1 \$101,000.00 0.26% 0 \$0.00 NA  1 \$92,000.00 0.23% 0 \$0.00 NA  1 \$92,641.04 0.23% 0 \$0.00 NA  1 \$92,641.04 0.23% 0 \$0.00 NA  1 \$88,000.00 0.69% 0 \$0.00 NA  1 \$108,500.00 0.22% 0 \$0.00 NA  1 \$90,000.00 0.27% 0 \$0.00 NA  2 \$200,000.00 0.51% 0 \$0.00 NA  3 \$281,000.00 0.71% 0 \$0.00 NA  6 \$563,200.00 1.42% 0 \$0.00 NA  8 \$768,100.00 1.94% 0 \$0.00 NA  2 \$206,750.00 0.52% 0 \$0.00 NA  1 \$91,600.00 0.23% 0 \$0.00 NA  1 \$91,600.00 0.23% 0 \$0.00 NA  1 \$92,900.00 0.23% 0 \$0.00 NA  1 \$92,900.00 0.23% 0 \$0.00 NA  1 \$102,400.00 0.27% 0 \$0.00 NA  1 \$102,400.00 0.26% 0 \$0.00 NA  1 \$105,000.00 0.27% 0 \$0.00 NA  1 \$105,000.00 0.26% 0 \$0.00 NA  1 \$105,000.00 0.27% 0 \$0.00 NA	2 \$202,400.00 0.51% 0 \$0.00 NA 0  1 \$109,500.00 0.28% 0 \$0.00 NA 0  1 \$101,000.00 0.26% 0 \$0.00 NA 0  1 \$92,000.00 0.23% 0 \$0.00 NA 0  1 \$92,641.04 0.23% 0 \$0.00 NA 0  3 \$272,000.00 0.69% 0 \$0.00 NA 0  1 \$88,000.00 0.22% 0 \$0.00 NA 0  1 \$108,500.00 0.27% 0 \$0.00 NA 0  1 \$90,000.00 0.21% 0 \$0.00 NA 0  2 \$200,000.00 0.51% 0 \$0.00 NA 0  3 \$281,000.00 0.71% 0 \$0.00 NA 0  6 \$563,200.00 1.42% 0 \$0.00 NA 0  8 \$768,100.00 1.94% 0 \$0.00 NA 0  2 \$206,750.00 0.52% 0 \$0.00 NA 0  1 \$91,600.00 0.23% 0 \$0.00 NA 0  1 \$91,600.00 0.23% 0 \$0.00 NA 0  1 \$91,600.00 0.23% 0 \$0.00 NA 0  1 \$92,900.00 0.23% 0 \$0.00 NA 0  1 \$102,400.00 0.26% 0 \$0.00 NA 0  1 \$105,000.00 0.27% 0 \$0.00 NA 0  1 \$105,000.00 0.27% 0 \$0.00 NA 0  1 \$105,000.00 0.27% 0 \$0.00 NA 0

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UNION						
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$381,500.00	0.96% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$179,500.00	0.45% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0.0

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LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$107,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$207,400.00	0.52% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$89,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$88,824.82	0.22% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$276,535.63	0.7% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	0	\$0.0
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2	\$194,000.00	0.49%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
3	\$306,100.00	0.77%	\$0.00	NA	0 \$0.0
3	\$292,000.00	0.74%	\$0.00	NA	0 \$0.0
3	\$280,450.00	0.71%	\$0.00	NA	0 \$0.0
1	\$93,500.00	0.24%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$87,968.76	0.22%	\$0.00	NA	0 \$0.0
2	\$215,550.00	0.54%	\$0.00	NA	0 \$0.0
1	\$87,920.00	0.22%	\$0.00	NA	0 \$0.0
2	\$187,354.00	0.47%	\$0.00	NA	0 \$0.0
1	\$91,641.21	0.23%	\$0.00	NA	0 \$0.0
1	\$107,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$99,605.96	0.25%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
2	\$183,000.00	0.46%	\$0.00	NA	0 \$0.0
2	\$196,500.00	0.5%	\$0.00	NA	0 \$0.0
3	\$282,543.05	0.71%	\$0.00	NA	0 \$0.0
1	\$87,500.00	0.22%	\$0.00	NA	0 \$0.0
2	\$204,800.00	0.52%	\$0.00	NA	0 \$0.0
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1	\$98,706.05	0.25%	\$0.00	NA	0 \$0.0
2	\$180,500.00	0.46%	\$0.00	NA	0 \$0.0
	1 3 3 3 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$85,000.00 3 \$292,000.00 3 \$280,450.00 1 \$93,500.00 1 \$96,000.00 1 \$87,968.76 2 \$215,550.00 1 \$87,920.00 1 \$91,641.21 1 \$107,000.00 1 \$85,000.00 1 \$99,605.96 1 \$85,000.00 2 \$183,000.00 2 \$183,000.00 2 \$196,500.00 3 \$282,543.05 1 \$87,500.00 1 \$98,706.05	1       \$85,000.00       0.21% (0.21%	1       \$85,000.00       0.21% 0       \$0.00         3       \$306,100.00       0.77% 0       \$0.00         3       \$292,000.00       0.74% 0       \$0.00         3       \$280,450.00       0.71% 0       \$0.00         1       \$93,500.00       0.24% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$87,968.76       0.22% 0       \$0.00         2       \$215,550.00       0.54% 0       \$0.00         1       \$87,920.00       0.22% 0       \$0.00         2       \$187,354.00       0.47% 0       \$0.00         1       \$91,641.21       0.23% 0       \$0.00         1       \$99,605.96       0.27% 0       \$0.00         1       \$99,605.96       0.25% 0       \$0.00         1       \$85,000.00       0.21% 0       \$0.00         2       \$183,000.00       0.46% 0       \$0.00         2       \$196,500.00       0.5% 0       \$0.00         3       \$282,543.05       0.71% 0       \$0.00         1       \$87,500.00       0.22% 0       \$0.00         2       \$204,800.00       0.52% 0       \$0.00	1 \$85,000.00 0.21% 0 \$0.00 NA  3 \$306,100.00 0.77% 0 \$0.00 NA  3 \$292,000.00 0.74% 0 \$0.00 NA  3 \$280,450.00 0.71% 0 \$0.00 NA  1 \$93,500.00 0.24% 0 \$0.00 NA  1 \$96,000.00 0.24% 0 \$0.00 NA  2 \$215,550.00 0.54% 0 \$0.00 NA  1 \$87,920.00 0.22% 0 \$0.00 NA  2 \$187,354.00 0.47% 0 \$0.00 NA  1 \$91,641.21 0.23% 0 \$0.00 NA  1 \$99,605.96 0.25% 0 \$0.00 NA  2 \$183,000.00 0.21% 0 \$0.00 NA  2 \$183,000.00 0.46% 0 \$0.00 NA  3 \$282,543.05 0.71% 0 \$0.00 NA  1 \$87,500.00 0.52% 0 \$0.00 NA  1 \$87,500.00 0.22% 0 \$0.00 NA

1	\$101,020.04	0.26%	0 \$0.00	) NA	0	\$0.0
1	\$97,600.00	0.25%	0 \$0.00	) NA	0	\$0.0
2	\$178,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
1	\$90,266.11	0.23%	\$0.00	) NA	0	\$0.0
1	\$108,296.86	0.27%	0 \$0.00	) NA	0	\$0.0
1	\$91,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
2	\$196,000.00	0.5%	0 \$0.00	) NA	0	\$0.0
1	\$95,000.00	0.24%	90.00	) NA	0	\$0.0
1	\$108,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$109,720.00	0.28%	0 \$0.00	) NA	0	\$0.0
1	\$92,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
2	\$185,300.00	0.47%	0 \$0.00	) NA	0	\$0.0
2	\$183,000.00	0.46%	0 \$0.00	) NA	0	\$0.0
8	\$694,443.68	1.76%	0 \$0.00	) NA	0	\$0.0
1	\$99,550.00	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$90,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 2 2 2	1 \$97,600.00 2 \$178,000.00 1 \$90,266.11 1 \$108,296.86 1 \$91,000.00 2 \$196,000.00 1 \$95,000.00 1 \$109,720.00 1 \$109,720.00 2 \$185,300.00 2 \$183,000.00 2 \$183,000.00 1 \$99,550.00 1 \$100,000.00	1       \$97,600.00       0.25%         2       \$178,000.00       0.45%         1       \$90,266.11       0.23%         1       \$108,296.86       0.27%         1       \$91,000.00       0.23%         2       \$196,000.00       0.24%         1       \$108,000.00       0.27%         1       \$100,000.00       0.25%         1       \$92,000.00       0.28%         2       \$185,300.00       0.47%         2       \$183,000.00       0.46%         8       \$694,443.68       1.76%         1       \$99,550.00       0.25%         1       \$100,000.00       0.25%	1       \$97,600.00       0.25% 0       \$0.00         2       \$178,000.00       0.45% 0       \$0.00         1       \$90,266.11       0.23% 0       \$0.00         1       \$108,296.86       0.27% 0       \$0.00         1       \$91,000.00       0.23% 0       \$0.00         2       \$196,000.00       0.5% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$108,000.00       0.27% 0       \$0.00         1       \$109,720.00       0.28% 0       \$0.00         1       \$92,000.00       0.28% 0       \$0.00         2       \$185,300.00       0.47% 0       \$0.00         2       \$183,000.00       0.46% 0       \$0.00         8       \$694,443.68       1.76% 0       \$0.00         1       \$99,550.00       0.25% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00	1 \$97,600.00 0.25% 0 \$0.00 NA  2 \$178,000.00 0.45% 0 \$0.00 NA  1 \$90,266.11 0.23% 0 \$0.00 NA  1 \$108,296.86 0.27% 0 \$0.00 NA  1 \$91,000.00 0.23% 0 \$0.00 NA  2 \$196,000.00 0.5% 0 \$0.00 NA  1 \$95,000.00 0.24% 0 \$0.00 NA  1 \$108,000.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$109,720.00 0.28% 0 \$0.00 NA  2 \$185,300.00 0.47% 0 \$0.00 NA  2 \$183,000.00 0.46% 0 \$0.00 NA  8 \$694,443.68 1.76% 0 \$0.00 NA  1 \$99,550.00 0.25% 0 \$0.00 NA	1 \$97,600.00 0.25% 0 \$0.00 NA 0 2 \$178,000.00 0.45% 0 \$0.00 NA 0 1 \$90,266.11 0.23% 0 \$0.00 NA 0 1 \$108,296.86 0.27% 0 \$0.00 NA 0 1 \$91,000.00 0.23% 0 \$0.00 NA 0 2 \$196,000.00 0.5% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.27% 0 \$0.00 NA 0 1 \$109,720.00 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.25% 0 \$0.00 NA 0 2 \$185,300.00 0.47% 0 \$0.00 NA 0 2 \$183,000.00 0.46% 0 \$0.00 NA 0 8 \$694,443.68 1.76% 0 \$0.00 NA 0 1 \$99,550.00 0.25% 0 \$0.00 NA 0

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I	CREDIT UNION		1			1		I
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA (	\$0.
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA (	\$0.
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA (	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	4	\$388,000.00	0.98%	0	\$0.00	NA	\$0.	
	3	\$284,000.00	0.72%	0	\$0.00	NA	\$0.	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA (	\$0.
Total		411	\$39,561,314.47	100%	0	\$0.00	(	\$0.
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA (	\$0.
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89% (	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$112,000.00	0.42%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91% (	\$0.00		
ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$116,000.00	0.44%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	7	1 7		·		
BANK OF THE WEST	13	\$1,520,309.60	5.71% (	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47% (	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAI CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41% (	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9% (	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$113,500.00	0.43%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43% (	\$0.00	NA	0 \$0.0
COBALT MORTGAGE INC.	E, 1	\$115,000.00	0.43%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF	1	\$117,900.00	0.44%	\$0.00	NA	0 \$0.0
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SOUTHWESTERN INDIANA						
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$238,400.00	0.89% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46% 0		NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45% 0	\$0.00	NA	
EAST WEST BANK	1	\$116,500.00	0.44% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$112,723.69	0.42% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$363,000.00	1.36% 0	\$0.00	NA	
	3	\$354,500.00	1.33% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK ALASKA						
FREMONT BANK	1	\$117,860.00	0.44% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$354,600.00		1	1	
GECU	1	\$118,625.84		1 1	1	_
GESA CREDIT UNION	1	\$116,000.00			1 1	
GREAT WESTERN BANK	2	\$243,000.00				
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$227,500.00	0.85% 0	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$115,000.00				
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00				
MACON BANK, INC.	1	\$122,350.00	0.46% 0	\$0.00	NA	0 \$0.0

MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$112,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$117,700.00	0.44%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$120,000.00	0.45%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$120,000.00	0.45%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	\$0.00	NA	0	\$0.0

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ORRSTOWN BANK	1	\$116,800.00	0.44%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$122,666.23	0.46%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$119,600.00	0.45%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$112,000.00	0.42%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$123,000.00	0.46%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$116,700.00	0.44%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$124,000.00	0.47%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$113,600.00	0.43%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	\$0.00	NA	0 \$0.0

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	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,514,132.18	16.9% 0	\$0.00	NA 0	\$0.0
Total		228	\$26,646,453.18	100% 0	\$0.00	0	\$0.0
ABERDEEN PROVI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	1	\$149,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$146,414.77	0.37% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$957,750.00	2.43% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	12	\$1,628,345.00	4.13% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$138,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$149,000.00	0.38% 0	\$0.00	NA 0	\$0.0
		2	\$273,800.00	0.7% 0	\$0.00	NA 0	\$0.0

	BAXTER CREDIT UNION						
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0 \$0.00	NA	0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0 \$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0 \$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.0
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0 \$0.00	NA	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34% (	0 \$0.00		
	CARROLLTON BANK	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69% (			
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0 \$0.00	NA	0 \$0.0
<u> </u>	CENTRUE BANK	2	\$255,000.00	0.65%	0 \$0.00	NA	0 \$0.0
	CHARLES RIVER BANK	1	\$135,000.00	0.34%			
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0 \$0.00	NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0 \$0.00	NA	0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0 \$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$147,947.00	0.38%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33% (			
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69% (	0 \$0.00	NA	0 \$0.0
	DFCU FINANCIAL	2	\$250,300.00	0.64% (	0 \$0.00	NA	0 \$0.0

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DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$143,500.00	0.36% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$287,500.00	0.73% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7% 0	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$267,500.00	0.68% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$149,600.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$257,500.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,631,698.70	4.14% (	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$405,100.00	1.03% (	\$0.00		т	\$0.0
GECU	3	\$393,284.22	1% (	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$423,000.00	1.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$148,371.00	0.38%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	\$0.00			\$0.0
LAKE REGION BANK	1	\$128,850.00	0.33%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$128,230.00		·		Ш	\$0.0
MACON BANK, INC.	1	\$129,600.00	0.33%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00					\$0.0

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MERCANTILE BANK	2	\$288,250.00	0.73%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73% (	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$134,000.00	0.34%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03% (	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$134,000.00	0.34% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72% (	\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66% (	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$255,450.00	0.65%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$406,668.62	1.03%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$129,000.00	0.33%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$132,500.00	0.34%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	o	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$274,600.00	0.7% (	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.0
MEXICO							

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Onavanabic	290	\$39,379,596.28	100% 0	1	0	
CREDIT UNION Unavailable	38	\$127,500.00 \$5,199,287.87	0.32% 0		NA 0 NA 0	
WESTERN CREDIT UNION, INC. YOLO FEDERAL	1	\$127,490.41	0.32% 0		NA 0	
CREDIT UNION	1	\$142,450.00	0.36% 0	\$0.00	NA 0	\$0.
WESTBURY BANK WESTCONSIN	1	\$145,000.00	0.37% 0		NA 0	
BANK	1	\$135,000.00	0.34% 0		NA 0	
EMPLOYEES CREDIT UNION WASHINGTON TRUST	2	\$268,400.00	0.68% 0		NA 0	
VILLAGE MORTGAGE COMPANY WASHINGTON STATE	1	\$129,000.00	0.33% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	2	\$258,000.00	0.66% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$142,000.00	0.36% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$285,800.00	0.73% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$396,474.52	1.01% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$141,300.00	0.36% 0	\$0.00	NA 0	\$0.

Total

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31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	70	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00		Ш				
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	<b>7</b> 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	70	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7			Н			+	
<u> </u>	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	70	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	70	\$0.
<u> </u>	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	70	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00						
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	70	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	<b>,</b> 0	\$0.
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	10	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00						
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$291,683.19		Ш			_	
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	<b>v</b> 0	\$0.

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.0

CENTRUE BANK	3	\$283,645.00	0.36%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$402,550.00	0.51%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11% 0	\$0.00	NA	o	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	3	\$289,050.00	0.37%	\$0.00	NA	0	\$0.0
•		_					

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	\$0.00			\$0.0
FAA CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00					\$0.0
FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$94,283.93	0.12%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$96,000.00					\$0.
FIRST CITIZENS BANK & TRUST	14	\$1,424,762.79	1.82%	0 \$0.00	NA	0	\$0.

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COMPANY OF SC						Ц	
FIRST CITIZENS	1	\$90,872.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK NA FIRST COMMUNITY		•		·		H	
CREDIT UNION	2	\$198,169.77	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL		ф1 <b>70</b> 400 00	0.227	Φ0.00	жта		Φ0.0
BANK OF OHIO	2	\$172,400.00	0.22% 0	\$0.00	NA	U	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL						H	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$100,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0

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FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$194,058.35	0.25%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$1,148,560.00	1.47%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$199,500.00	0.25%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$196,000.00	0.25%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%				
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.0

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2	\$199,350.00	0.25%	\$0.00	NA 0	\$0.0
1	\$100,700.00	0.13%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$93,100.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$202,400.00	0.26%	\$0.00	NA 0	\$0.0
1	\$101,500.00	0.13%	\$0.00	NA 0	\$0.0
15	\$1,487,963.62	1.9% 0	\$0.00	NA 0	\$0.0
1	\$103,200.00	0.13%	\$0.00	NA 0	\$0.0
1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$203,000.00	0.26% 0	\$0.00		
1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
5	\$454,686.89	0.58%	\$0.00	NA 0	\$0.0
2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$107,469.87	0.14%	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$179,096.68	0.23%	\$0.00	NA 0	\$0.0
2	\$183,900.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$94,050.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 5 2 1 1 1 1 2	1 \$100,700.00  1 \$100,000.00  1 \$99,000.00  1 \$93,100.00  2 \$202,400.00  1 \$101,500.00  1 \$103,200.00  1 \$96,000.00  2 \$203,000.00  1 \$100,000.00  5 \$454,686.89  2 \$200,000.00  1 \$107,469.87  1 \$90,000.00  1 \$92,000.00  2 \$179,096.68  2 \$183,900.00	1       \$100,700.00       0.13%         1       \$100,000.00       0.13%         1       \$99,000.00       0.13%         1       \$93,100.00       0.12%         2       \$202,400.00       0.26%         1       \$101,500.00       0.13%         1       \$103,200.00       0.13%         1       \$96,000.00       0.12%         2       \$203,000.00       0.26%         1       \$100,000.00       0.13%         2       \$200,000.00       0.26%         1       \$100,000.00       0.13%         2       \$200,000.00       0.26%         1       \$100,000.00       0.13%         1       \$107,469.87       0.14%         1       \$90,000.00       0.11%         2       \$179,096.68       0.23%         2       \$183,900.00       0.23%         1       \$100,000.00       0.13%	1       \$100,700.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$99,000.00       0.13% 0       \$0.00         1       \$93,100.00       0.12% 0       \$0.00         2       \$202,400.00       0.26% 0       \$0.00         1       \$101,500.00       0.13% 0       \$0.00         15       \$1,487,963.62       1.9% 0       \$0.00         1       \$103,200.00       0.13% 0       \$0.00         2       \$203,000.00       0.26% 0       \$0.00         2       \$203,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$2200,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         2       \$179,096.68       0.23% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$183,900.00       0.23% 0       \$0.00	1       \$100,700.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         1       \$99,000.00       0.13% 0       \$0.00       NA 0         1       \$93,100.00       0.12% 0       \$0.00       NA 0         2       \$202,400.00       0.26% 0       \$0.00       NA 0         1       \$101,500.00       0.13% 0       \$0.00       NA 0         15       \$1,487,963.62       1.9% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         2       \$203,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         2       \$203,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         2       \$200,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         1       \$90,000.00       0.11% 0       \$0.00       NA 0         1       \$90,000.00       0.12% 0       \$0.00       NA 0      <

MILFORD BANK, THE	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT	2	\$197,550.00	0.25%	\$0.00	NA	\$0.0
 UNION		Ψ177,330.00	0.25 %	φο.σσ	11/1	Ψοι
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	\$0.00	NA	0 \$0.0
MOUNTAIN						1
AMERICA CREDIT	8	\$790,996.00	1.01%	\$0.00	NA	0 \$0.0
UNION		, ,		,	·	
NCB, FSB	3	\$287,650.00	0.37%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD						
MORTGAGE	3	\$304,670.00	0.39%	\$0.00	NA	0 \$0.0
 SOLUTIONS, LLC	- 1	фо <b>г</b> 000 00	0.110/.0	ф0.00	27.4	0 00
 NEW ERA BANK	1	\$85,000.00	0.11% (	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
NORTHERN OHIO						
INVESTMENT	1	\$102,600.00	0.13%	\$0.00	NA	0 \$0.0
COMPANY		Ψ10 <b>2</b> ,000.00	0.12 /6	Ψ 0.00	1111	901
NORTHWEST						
FEDERAL CREDIT	6	\$581,042.62	0.74%	\$0.00	NA	0 \$0.0
 UNION						
NORTHWESTERN	7	¢(00,0( <b>2</b> ,(2	0.000/	\$0.00	NT A	0 00
MORTGAGE COMPANY	/	\$689,862.63	0.88%	\$0.00	NA	0 \$0.0
NOTRE DAME						
FEDERAL CREDIT	1	\$107,100.00	0.14%	\$0.00	NA	0 \$0.0
UNION				·		
NUMERICA CREDIT	4	\$369,626.64	0.47%	\$0.00	NA	0 \$0.0
 UNION	-	\$309,020.04	0.47 /0 0	φυ.υυ	NA	υ φυ.
OLD FORT BANKING	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
 COMPANY		,,			·	
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
OMNIAMERICAN						
BANK	1	\$84,900.21	0.11%	\$0.00	NA	0 \$0.0
ORIENTAL BANK	_	¢512.660.66	0.66% (	\$0.00	NIA	0 00
AND TRUST	5	\$513,669.66	0.00%	\$0.00	NA	0 \$0.0
ORNL FEDERAL	3	\$297,000.00	0.38%	\$0.00	NA	\$0.0
 CREDIT UNION		·				
 ORRSTOWN BANK	2	\$173,000.00	0.22%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT						
UNION	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
PEOPLES BANK,						
NATIONAL	2	\$209,195.00	0.27%	\$0.00	NA	0 \$0.0
ASSOCIATION						
	1	\$99,120.00	0.13%	\$0.00	NA	0 \$0.0

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PHH MORTGAGE CORPORATION						
PIONEER CREDIT UNION	1	\$104,760.00	0.13% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	1	\$95,419.31	0.12% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$299,318.35	0.38% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$107,200.00	0.14% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$205,750.00	0.26% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0.0
ROYAL CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.0

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	S&T BANK	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
	COMPANY SAFE CREDIT UNION	1	\$00 AAA AA	0.11% 0	\$0.00	NT A	0	¢0.0
	SAFE CREDIT UNION SAN DIEGO COUNTY	1	\$88,000.00	U.11% U	y \$0.00	NA	U	\$0.0
	CREDIT UNION	1	\$102,041.37	0.13% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA	0	\$0.0
	SEAMEN'S BANK	1	\$107,600.00	0.14%	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$100,800.00	0.13%	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE	5	\$494,025.00	0.63% 0	\$0.00	NA	0	\$0.0
I	I	I !	<u>l</u>	ı	I	I	L	I

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1	\$96,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$85,200.00	0.11%	\$0.00	NA	0	\$0.0
1	\$91,200.00	0.12%	\$0.00	NA	O	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$99,100.00	0.13% (	\$0.00	NA	0	\$0.0
6	\$603,900.00	0.77%	\$0.00	NA	0	\$0.0
10	\$967,042.73	1.23%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$95,760.00	0.12%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	O	\$0.0
2	\$191,200.00	0.24%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.0
16	\$1,551,763.15	1.98%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$206,200.00	0.26%	\$0.00	NA	0	\$0.0
2	\$199,750.00	0.25%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$205,000.00  1 \$85,200.00  1 \$91,200.00  1 \$100,000.00  1 \$99,100.00  1 \$967,042.73  1 \$88,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$105,000.00  1 \$105,000.00  2 \$191,200.00  1 \$100,000.00  2 \$191,200.00  2 \$191,200.00  2 \$191,200.00  3 \$100,000.00  2 \$191,200.00  3 \$100,000.00  4 \$100,000.00  5 \$1,551,763.15  1 \$100,000.00  2 \$199,750.00	2 \$205,000.00 0.26% 0 1 \$85,200.00 0.11% 0 1 \$91,200.00 0.12% 0 1 \$99,100.00 0.13% 0 6 \$603,900.00 0.77% 0 10 \$967,042.73 1.23% 0 1 \$88,000.00 0.11% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 2 \$191,200.00 0.24% 0 1 \$105,000.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.13% 0 2 \$191,200.00 0.24% 0 2 \$199,750.00 0.25% 0	2       \$205,000.00       0.26% 0       \$0.00         1       \$85,200.00       0.11% 0       \$0.00         1       \$91,200.00       0.12% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$99,100.00       0.13% 0       \$0.00         6       \$603,900.00       0.77% 0       \$0.00         10       \$967,042.73       1.23% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$191,200.00       0.24% 0       \$0.00         1       \$105,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$206,200.00       0.26% 0       \$0.00         2       \$199,750.00       0.25% 0       \$0.00	2 \$205,000.00 0.26% 0 \$0.00 NA 1 \$85,200.00 0.11% 0 \$0.00 NA 1 \$91,200.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$99,100.00 0.13% 0 \$0.00 NA 10 \$967,042.73 1.23% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$191,200.00 0.24% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA	2 \$205,000.00 0.26% 0 \$0.00 NA 0 1 \$85,200.00 0.11% 0 \$0.00 NA 0 1 \$91,200.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$99,100.00 0.77% 0 \$0.00 NA 0 10 \$967,042.73 1.23% 0 \$0.00 NA 0 1 \$88,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$105,760.00 0.12% 0 \$0.00 NA 0 1 \$105,760.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$191,200.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0 2 \$190,750.00 0.13% 0 \$0.00 NA 0 2 \$206,200.00 0.26% 0 \$0.00 NA 0

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TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	9	\$877,493.43	1.12% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$95,500.00	0.12% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$88,893.05	0.11% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39% 0	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	4	\$387,597.95	0.49% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	\$0.00	NA	0 \$0.0

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<u> </u>								
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00		\$0.00	NA	0	\$0.0
	Unavailable	157	\$15,376,394.04	19.56% 0	\$0.00	NA	0	\$0.0
Total		806	\$78,356,321.72	100% 0	\$0.00		0	\$0.0
	ALPINE BANK &	$\overline{}$					+	
31416X4Z0	TRUST CO.	9	\$1,040,900.00	1.73% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32% 0	·		Ш	\$0.0
	AMERICAN BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	6	\$699,705.00	1.16% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00					\$0.0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$111,041.36	0.18% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96% 0				\$0.0
	BANCROFT STATE BANK	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
		1	\$118,500.00	0.2% 0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL								
BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$367,000.00	0.61%		\$0.00	NA	-	\$0.0
BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$357,850.00	0.6%	_	\$0.00	NA	Ш	\$0.0
BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.0

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$360,100.00	0.6%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$235,700.00	0.39%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$114,400.00	0.19%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0

UNION						
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21% (	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$955,175.00	1.59% (	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$117,861.46	0.2%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	\$0.00	NA	0 \$0.
	2	\$240,200.00	0.4%	\$0.00	NA	0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK	2	\$224,940.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38% 0	\$0.00	NA	
FULTON BANK	7	\$791,159.12	1.32% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41% 0	·		·
HANCOCK BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$490,350.00	0.82% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$117,358.81	0.2% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$230,000.00	0.38% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	\$0.0
	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$110,863.52	0.18%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$474,269.86	0.79%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$117,709.23	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$124,469.38	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$236,082.57	0.39%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK						
NATIONAL BAN MIDDLEBURY	NK OF 1	\$124,500.00	0.21% 0	\$0.00	NA	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.0
NEWTOWN SAV BANK		\$113,000.00	0.19% 0	\$0.00	NA	\$0.0
NORTHEAST BA FSB	ı	\$116,250.00	0.19% 0	\$0.00	NA	\$0.0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$123,700.00	0.21% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CRED UNION	DIT 2	\$236,000.00	0.39% 0	\$0.00	NA	\$0.0
NORTHWESTER MORTGAGE COMPANY	RN 2	\$234,451.00	0.39% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE	BANK 1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.0
NUMERICA CRE UNION	EDIT 3	\$335,905.32	0.56% 0	\$0.00	NA	\$0.0
OCEANFIRST B.	ANK 2	\$224,541.27	0.37% 0	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BAN	NK 1	\$120,000.00	0.2% 0		NA	
PACIFIC NW FEDERAL CRED UNION	DIT 1	\$117,900.00	0.2% 0	\$0.00	NA	
PARK BANK	1	\$115,300.00	0.19% 0	\$0.00	NA (	\$0.0
PATELCO CRED UNION	2	\$230,369.00	0.38% 0	\$0.00	NA	\$0.0
PAWTUCKET CI UNION	REDIT 2	\$233,560.87	0.39% 0	\$0.00	NA	\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	2	\$225,300.00	0.37% 0	\$0.00	NA	\$0.0
PORT WASHING STATE BANK	GTON 1	\$123,750.00	0.21% 0	\$0.00	NA	\$0.0
POTLATCH NO. FEDERAL CRED UNION		\$122,100.00	0.2% 0	\$0.00	NA	\$0.0
PROVIDENT CR UNION	EDIT 1	\$110,000.00	0.18% 0	\$0.00	NA	\$0.0
QUALSTAR CRE UNION	EDIT 1	\$124,800.00	0.21% 0	·	NA	
RABOBANK, N.	A. 2	\$228,750.00	0.38% 0	\$0.00	NA (	\$0.0

RANDOLPH-BROOF FEDERAL CREDIT UNION		\$117,700.00	0.2%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	A 1	\$121,450.48	0.2%	\$0.00	NA	0	\$0.0
RED CANOE CREI UNION	OIT 3						\$0.0
REDSTONE FEDEI CREDIT UNION	RAL 4	\$461,908.66	0.77%	\$0.00	NA	0	\$0.0
REDWOOD CRED! UNION	TT 2	\$234,900.00	0.39%	\$0.00	NA	0	\$0.0
RIVERHILLS BAN	K 1	\$118,432.00	0.2%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$118,500.00	0.2%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.0
SAN DIEGO COUN CREDIT UNION	NTY 1	\$115,707.54	0.19%	\$0.00	NA	0	\$0.0
SAVINGS BANK C DANBURY	OF 1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS BANK C MAINE	OF 1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
SAVINGS BANK C MENDOCINO COUNTY	OF 1	\$120,000.00	0.2%	\$0.00	NA	O	\$0.0
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$225,500.00	0.37%	\$0.00	NA	O	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	Γ 1	\$116,395.00	0.19%	\$0.00	NA	0	\$0.0
SOUND COMMUN BANK	IITY 1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERA CREDIT UNION	AL 2	\$235,250.00	0.39%	\$0.00	NA	0	\$0.0
STEARNS LENDIN INC.	NG,	\$118,000.00	0.2%	\$0.00	NA	0	\$0.0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$355,200.00						\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,430,557.21	14.03% 0	\$0.00	NA	0	\$0.0
Total		513	\$60,139,847.31	100% 0	\$0.00		0	\$0.0
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31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45% 0	·	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$251,850.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$286,540.69	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	\$0.00	NA	0	\$0.0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00			·
BANK OF STANLY	3	\$389,000.00			\$0.00		T	
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$144,875.00			\$0.00		-	
BANK-FUND STAFF FEDERAL CREDIT	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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6	\$824,150.00	0.73%	\$0.00	NA	0	\$0.0
2	\$273,866.40	0.24%	\$0.00	NA	0	\$0.0
1	\$126,725.00	0.11% 0	\$0.00	NA	0	\$0.0
6	\$808,500.00	0.72% 0	\$0.00	NA	0	\$0.0
1	\$140,600.00	0.12%	\$0.00	NA	0	\$0.0
1	\$130,200.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$265,750.00	0.24%	\$0.00	NA	0	\$0.0
15	\$2,022,653.45	1.8% 0	\$0.00	NA	0	\$0.0
2	\$268,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$284,550.00	0.25%	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.13% 0	\$0.00	NA	0	\$0.0
5	\$672,089.59	0.6%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$393,521.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$282,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.0
15	\$2,015,682.00	1.79% 0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.13%	\$0.00	NA	0	\$0.0
	2 1 6 1 1 2 15 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$273,866.40  1 \$126,725.00  6 \$808,500.00  1 \$140,600.00  1 \$130,200.00  2 \$265,750.00  15 \$2,022,653.45  2 \$268,000.00  1 \$148,000.00  2 \$284,550.00  1 \$147,250.00  1 \$147,250.00  1 \$147,250.00  1 \$141,500.00  1 \$145,500.00  1 \$145,500.00  1 \$125,000.00  1 \$131,000.00  2 \$267,000.00  2 \$282,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  2 \$282,000.00  1 \$148,000.00	2 \$273,866.40 0.24% 0 1 \$126,725.00 0.11% 0 6 \$808,500.00 0.72% 0 1 \$140,600.00 0.12% 0 1 \$130,200.00 0.12% 0 2 \$265,750.00 0.24% 0 1 \$148,000.00 0.13% 0 2 \$284,550.00 0.25% 0 1 \$147,250.00 0.13% 0 1 \$147,250.00 0.13% 0 1 \$147,000.00 0.13% 0 1 \$141,500.00 0.13% 0 1 \$145,500.00 0.13% 0 1 \$145,500.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.12% 0 2 \$267,000.00 0.24% 0 2 \$282,000.00 0.25% 0 1 \$148,000.00 0.13% 0 1 \$131,000.00 0.12% 0 2 \$282,000.00 0.25% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.13% 0	2       \$273,866.40       0.24% 0       \$0.00         1       \$126,725.00       0.11% 0       \$0.00         6       \$808,500.00       0.72% 0       \$0.00         1       \$140,600.00       0.12% 0       \$0.00         1       \$130,200.00       0.12% 0       \$0.00         2       \$265,750.00       0.24% 0       \$0.00         15       \$2,022,653.45       1.8% 0       \$0.00         2       \$268,000.00       0.24% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         2       \$284,550.00       0.25% 0       \$0.00         1       \$147,250.00       0.13% 0       \$0.00         1       \$147,000.00       0.13% 0       \$0.00         1       \$145,500.00       0.13% 0       \$0.00         1       \$145,500.00       0.13% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         2       \$267,000.00       0.24% 0       \$0.00         2       \$282,000.00       0.25% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         2       \$282,000.00       0.25% 0       \$0.00	2 \$273,866.40 0.24% 0 \$0.00 NA 1 \$126,725.00 0.11% 0 \$0.00 NA 6 \$808,500.00 0.72% 0 \$0.00 NA 1 \$140,600.00 0.12% 0 \$0.00 NA 1 \$130,200.00 0.12% 0 \$0.00 NA 2 \$265,750.00 0.24% 0 \$0.00 NA 2 \$268,000.00 0.24% 0 \$0.00 NA 2 \$268,000.00 0.33% 0 \$0.00 NA 2 \$284,550.00 0.25% 0 \$0.00 NA 1 \$147,250.00 0.13% 0 \$0.00 NA 1 \$147,250.00 0.13% 0 \$0.00 NA 1 \$147,000.00 0.13% 0 \$0.00 NA 1 \$141,500.00 0.13% 0 \$0.00 NA 1 \$145,500.00 0.13% 0 \$0.00 NA 1 \$145,500.00 0.13% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 1 \$148,000.00 0.25% 0 \$0.00 NA 1 \$148,000.00 0.25% 0 \$0.00 NA	2 \$273,866.40 0.24% 0 \$0.00 NA 0 1 \$126,725.00 0.11% 0 \$0.00 NA 0 6 \$808,500.00 0.72% 0 \$0.00 NA 0 1 \$140,600.00 0.12% 0 \$0.00 NA 0 1 \$130,200.00 0.12% 0 \$0.00 NA 0 2 \$265,750.00 0.24% 0 \$0.00 NA 0 15 \$2,022,653.45 1.8% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 2 \$284,550.00 0.25% 0 \$0.00 NA 0 1 \$147,250.00 0.13% 0 \$0.00 NA 0 1 \$147,250.00 0.13% 0 \$0.00 NA 0 1 \$141,500.00 0.13% 0 \$0.00 NA 0 1 \$145,500.00 0.13% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$131,000.00 0.24% 0 \$0.00 NA 0 1 \$148,000.00 0.25% 0 \$0.00 NA 0

CITIZENS STATE BANK							
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$538,200.00	0.48% (	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$129,600.00	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%				\$0.0
DIME BANK	3	\$407,200.00	0.36%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%				\$0.0
DUBUQUE BANK AND TRUST	5	\$711,192.64	0.63%	\$0.00	NA	0	\$0.0

COMPANY						Ш	
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$275,000.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12% (	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	\$0.00	NA	0	\$0.0
	1	\$143,826.97	0.13%	\$0.00	NA	0	\$0.0

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	6	\$854,800.00	0.76%	\$0.00	NA	\$0.0
ASSOCIATION OF		φου 1,000.00	0.70,5	, , , , , , ,	1	9
LAKEWOOD						
FIRST HERITAGE		\$141,128.12	0.13%	\$0.00	NA	\$0.0
FINANCIAL, LLC		` ´				1
FIRST INTERSTATE	15	\$2,044,139.46	1.81% (	\$0.00	NA	\$0.0
BANK		. , ,				•
FIRST MERIT		\$425.200.00	2 2200/10	Φ0.00	NTA	φο.(
MORTGAGE	3	\$425,200.00	0.38%	\$0.00	NA	\$0.0
CORPORATION						
FIRST MINNESOTA	2	\$273,000.00	0.24%	\$0.00	NA	\$0.0
BANK						
FIRST MORTGAGE	1	\$145,300.00	0.13%	\$0.00	NA	\$0.0
COMPANY INC.						<u> </u>
FIRST MORTGAGE	8	\$1,111,888.79	0.99%	\$0.00	NA	\$0.0
COMPANY, L.L.C.			-		<del>                                     </del>	
FIRST MORTGAGE	1	\$135,000.00	0.12%	\$0.00	NA	\$0.0
CORPORATION			<del>                                     </del>		<del>                                     </del>	
FIRST NATIONAL	1	\$140,000.00	0.12%	\$0.00	NA	0.0\$
BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	\$0.00	NA	0.0\$
			<del>                                     </del>		<del>                                     </del>	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	\$0.00	NA	0.0\$
FIRST PEOPLES	<u>'</u>					
COMMUNITY FCU	2	\$283,200.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$131,499.78	0.12% (	\$0.00	NA	0 \$0.0
	1	\$131,477.70	U.1270 C	) \$0.00	INA	J
FIRST TECHNOLOGY FEDERAL CREDIT		¢069 100 00	0.86% (	\$0.00	NIA	\$0.0
UNION	7	\$968,100.00	0.80%	\$0.00	NA	J 50.0
FIRST UNITED BANK						
& TRUST	1	\$135,000.00	0.12%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO						
RICO	3	\$401,828.89	0.36%	\$0.00	NA	\$0.0
FORUM CREDIT						
UNION	1	\$141,000.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH			<del>                                     </del>		<del>                                     </del>	
CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	\$0.0
FREEDOM						1
MORTGAGE CORP.	1	\$135,883.02	0.12%	\$0.00	NA	\$0.0
	13	¢1 704 201 46	1 50% (	\$0.00	NA	0 \$0.0
FREMONT BANK		\$1,794,391.46				
FULTON BANK	19					
	1	\$130,000.00	0.12%	\$0.00	NA	\$0.0
•		•		•		•

GATEWAY MORTGAGE							
CORPORATION	ı <u> </u>						
GESA CREDIT UNION	4	\$546,250.00	0.49% 0	\$0.00	NA	0 \$	0.0
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13% 0		NA		SO.0
GREAT WESTERN BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$	50.0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$	50.0
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52% 0	\$0.00	NA	0 \$	50.C
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48% 0	\$0.00	NA	0 \$	SO.0
GUARANTEED RATE, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$	50.C
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36% 0	\$0.00	NA	0 \$	50.0
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39% 0	\$0.00	NA	0 \$	50.0
HANCOCK BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$	0.0
HARBORONE CREDIT UNION	3	\$412,131.79	0.37% 0	\$0.00	NA		SO.C
HEARTLAND BANK	5	\$686,179.00	0.61% 0	\$0.00	NA	_	0.0
HOME BANK	1	\$140,000.00		†	NA	_	0.0
HOME FEDERAL BANK	1	\$139,200.00	0.12% 0	\$0.00			60.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11% 0				60.0
HOME STATE BANK	1	\$143,920.00	0.13% 0	\$0.00	NA	0 \$	0.0
HOMETOWN BANK	1	\$136,000.00	0.12% 0	†	NA	0 \$	0.0
HOMEWISE, INC.	2	\$279,400.00	0.25% 0	\$0.00	NA	0 \$	0.0
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12% 0	\$0.00	NA	0 \$	0.03
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25% 0	\$0.00	NA	0\$	0.0
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24% 0	\$0.00	NA	0 \$	60.0
ILLINI BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$	0.0
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13% 0	\$0.00	NA	0 \$	60.0
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24% 0	\$0.00	NA	0 \$	0.03

INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$148,500.00	0.13%	0 \$0.00	NA	0 \$0.0
MARINE BANK	4	\$572,025.00	0.51%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$273,500.00	0.24%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$132,375.00	0.12%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT	2	\$257,650.00	0.23%	0 \$0.00	NA	0 \$0.0
UNION		Ψ2ε 7,0ε 0.00				
	BANK JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-PENN BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIFFLINBURG BANK	BANK JAMES B. NUTTER AND COMPANY  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAX CREDIT UNION  MAX CREDIT UNION  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE 1 COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-PENN BANK  MID-	BANK  JAMES B. NUTTER AND COMPANY  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  LOMARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST  MORTGAGE  COMPANY, LLC  MID-ISLAND MORTGAGE COMPANY, LLC  MID-PENN BANK  MID-PEN	BANK  JAMES B. NUTTER AND COMPANY  LAND HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERIWEST  MORTGAGE  COMPANY, LLC  MID-ISLAND  MORTGAGE  COMPANY, LLC  MID-PENN BANK  M	BANK   2   \$257,200.00   0.23%   0   \$0.00     IAMES B. NUTTER   1   \$146,500.00   0.13%   0   \$0.00     LAND /HOME   FINANCIAL   1   \$130,000.00   0.12%   0   \$0.00     SERVICES, INC.   LANDMARK CREDIT   UNION   15   \$2,070,469.24   1.84%   0   \$0.00     LOS ALAMOS   NATIONAL BANK   2   \$268,535.00   0.24%   0   \$0.00     LYONS MORTGAGE   1   \$137,500.00   0.12%   0   \$0.00     LYONS MORTGAGE   1   \$147,500.00   0.13%   0   \$0.00     SERVICES, INC.   MACHIAS SAVINGS   BANK   1   \$126,500.00   0.11%   0   \$0.00     MACON BANK   INC.   1   \$125,000.00   0.11%   0   \$0.00     MAGNA BANK   1   \$148,500.00   0.13%   0   \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$130,000.00   0.12%   0   \$0.00     MAX CREDIT UNION   2   \$273,500.00   0.12%   0   \$0.00     MAX CREDIT UNION   2   \$273,500.00   0.12%   0   \$0.00     MERCANTILE BANK   1   \$132,375.00   0.12%   0   \$0.00     MERCANTILE BANK   4   \$546,560.22   0.49%   0   \$0.00     MERCHANTS BANK, NATIONAL   4   \$546,560.22   0.49%   0   \$0.00     MERCHANTS BANK   1   \$148,800.00   0.13%   0   \$0.00     MID-JELAND   1   \$144,000.00   0.13%   0   \$0.00     MID-SLAND   1   \$144	BANK JAMES B. NUTTER AND COMPANY LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LYONS MORTGAGE BANK JAMES B. NUTTER AND COMPANY LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE BANK JERVICES, INC. MACHIAS SAVINGS BANK JERVICES, INC. MACHIAS SAVINGS BANK JERVICES, INC. MACHIAS SAVINGS BANK JERVICES, INC. JERVICES

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$273,000.00	0.24% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00				
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$708,700.00	0.63% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00		·		·
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00				
PARK BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$535,250.00	0.48% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$274,322.03				
PBI BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$262,500.00	0.23%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0 \$0.00			\$0.0
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$131,100.00	0.12%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0 \$0.00			\$0.0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$254,849.80	0.23%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0 \$0.00	NA	0	\$0.0

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1	\$140,572.92	0.12%	\$0.00	NA	0	\$0.0
2	\$275,500.00	0.24%	\$0.00	NA	0	\$0.0
3	\$421,200.00	0.37%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$130,150.00	0.12%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$418,750.00	0.37%	\$0.00	NA	0	\$0.0
1	\$138,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$145,641.71		\$0.00			
1	\$142,500.00	0.13%	\$0.00	NA	0	\$0.0
2	\$277,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$411,400.00	0.37%	\$0.00	NA	0	\$0.0
1	\$141,125.00	0.13%	\$0.00			
2	\$268,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.13%	\$0.00	NA	0	\$0.0
2	\$282,160.56	0.25%	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$415,000.00	0.37%	\$0.00	NA	0	\$0.0
3	\$399,969.06	0.36%	\$0.00	NA	0	\$0.0
2	\$280,100.00	0.25%	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 2 1 2 1 2 3 3 3	2 \$275,500.00 3 \$421,200.00 1 \$140,000.00 1 \$130,150.00 1 \$144,000.00 3 \$418,750.00 1 \$138,400.00 1 \$145,641.71 1 \$142,500.00 2 \$277,200.00 1 \$136,000.00 1 \$136,000.00 2 \$268,000.00 1 \$141,125.00 2 \$268,000.00 2 \$282,160.56 2 \$273,000.00 3 \$415,000.00 3 \$415,000.00	2 \$275,500.00 0.24% 0 3 \$421,200.00 0.37% 0 1 \$140,000.00 0.12% 0 1 \$130,150.00 0.12% 0 1 \$144,000.00 0.13% 0 3 \$418,750.00 0.37% 0 1 \$138,400.00 0.12% 0 1 \$145,641.71 0.13% 0 2 \$277,200.00 0.25% 0 1 \$136,000.00 0.12% 0 3 \$411,400.00 0.37% 0 1 \$141,125.00 0.13% 0 2 \$268,000.00 0.24% 0 1 \$141,600.00 0.13% 0 2 \$282,160.56 0.25% 0 2 \$273,000.00 0.24% 0 3 \$415,000.00 0.37% 0 3 \$399,969.06 0.36% 0	2 \$275,500.00 0.24% 0 \$0.00 3 \$421,200.00 0.37% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$130,150.00 0.12% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 3 \$418,750.00 0.37% 0 \$0.00 1 \$138,400.00 0.12% 0 \$0.00 1 \$145,641.71 0.13% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 2 \$277,200.00 0.25% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$141,125.00 0.13% 0 \$0.00 2 \$268,000.00 0.24% 0 \$0.00 2 \$2282,160.56 0.25% 0 \$0.00 3 \$415,000.00 0.24% 0 \$0.00 2 \$273,000.00 0.24% 0 \$0.00 3 \$415,000.00 0.24% 0 \$0.00 3 \$415,000.00 0.24% 0 \$0.00 3 \$415,000.00 0.24% 0 \$0.00 3 \$399,969.06 0.36% 0 \$0.00	2 \$275,500.00 0.24% 0 \$0.00 NA  3 \$421,200.00 0.37% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$130,150.00 0.12% 0 \$0.00 NA  1 \$144,000.00 0.37% 0 \$0.00 NA  3 \$418,750.00 0.37% 0 \$0.00 NA  1 \$138,400.00 0.12% 0 \$0.00 NA  1 \$145,641.71 0.13% 0 \$0.00 NA  1 \$142,500.00 0.13% 0 \$0.00 NA  2 \$277,200.00 0.25% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  2 \$277,200.00 0.25% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  2 \$282,160.56 0.25% 0 \$0.00 NA  2 \$273,000.00 0.24% 0 \$0.00 NA  2 \$273,000.00 0.24% 0 \$0.00 NA  3 \$415,000.00 0.24% 0 \$0.00 NA  2 \$282,160.56 0.25% 0 \$0.00 NA  3 \$415,000.00 0.37% 0 \$0.00 NA  3 \$415,000.00 0.37% 0 \$0.00 NA  3 \$399,969.06 0.36% 0 \$0.00 NA	2 \$275,500.00 0.24% 0 \$0.00 NA 0 3 \$421,200.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$130,150.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0 3 \$418,750.00 0.37% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$1345,641.71 0.13% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 2 \$277,200.00 0.25% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$277,200.00 0.25% 0 \$0.00 NA 0 1 \$1341,400.00 0.37% 0 \$0.00 NA 0 2 \$282,160.56 0.25% 0 \$0.00 NA 0 2 \$282,160.56 0.25% 0 \$0.00 NA 0 3 \$415,000.00 0.24% 0 \$0.00 NA 0 2 \$273,000.00 0.24% 0 \$0.00 NA 0 3 \$415,000.00 0.24% 0 \$0.00 NA 0 3 \$415,000.00 0.24% 0 \$0.00 NA 0 3 \$415,000.00 0.37% 0 \$0.00 NA 0

STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12% (	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$134,900.00	0.12%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00					\$0.0
THE FIRST STATE BANK	1	\$137,600.00	0.12%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37% (	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12% (	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	\$0.00	NA	0	\$0.0
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\$568,500.00

UMPQUA BANK

0.5% 0

\$0.00

NA 0

\$0.0

	UMPQUA BANK	4	\$308,300.00	0.3% 0	\$0.00	NA	14	\$0.0
	UNITED BANK & TRUST	4	\$535,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$133,053.36	0.12% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25% 0	\$0.00	NA	. 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13% 0	\$0.00	NA	. 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37% 0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12% 0	\$0.00	NA	. 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25% 0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51% 0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26% 0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	127	\$17,270,185.10	15.25% 0	\$0.00	NA	. 0	\$0.0
Total		824	\$112,628,317.55	100% 0	\$0.00		0	\$0.0
							$\!$	
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48% 0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.0

UNION						Ш	
ALERUS FINANCIAL	1	\$160,602.28	0.16%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$489,649.65	0.48%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,597,820.16	1.57%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	\$0.00	NA	0	\$0.0
	2	\$319,000.00	0.31%	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL						
BANK MUTUAL	3	\$483,800.00	0.48% 0	\$0.00	NA (	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	E 2	\$322,500.00	0.32%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$320,360.00	0.31% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	10	\$1,587,815.57	1.56% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	2	\$313,450.00	0.31% 0	\$0.00		
BANK OF WESTON	1	\$153,400.00	0.15% 0	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$626,050.00	0.62% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$630,000.00		·		
BENCHMARK BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK		\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33% 0	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00		\$0.00		
CARROLLTON BANK	1	\$174,000.00	0.17% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16% 0	\$0.00		
CENTRUE BANK	1	\$157,472.62	0.15% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16% 0	\$0.00	NA(	\$0.
		·				+
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.

CHARLES RIVER BANK							
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	\$0.00			\$0.0
CREDIT UNION WEST	1	\$150,300.00	0.15%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$170,000.00	1			tt	\$0.0
CUSO MORTGAGE, INC.	1	\$159,920.00					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT	1	\$172,900.00	0.17%	\$0.00	NA	0	\$0.0

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4	\$657,000.00	0.65%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
1	\$171,950.00	0.17%	0 \$0.00	) NA	0	\$0.0
1	\$156,000.00	0.15%	\$0.00	) NA	0	\$0.0
3	\$468,500.00	0.46%	0 \$0.00	) NA	0	\$0.0
2	\$329,625.00	0.32%	\$0.00	) NA	0	\$0.0
1	\$169,650.00	0.17%	0 \$0.00	) NA	0	\$0.0
1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
4	\$663,200.91	0.65%	0 \$0.00	) NA	0	\$0.0
1	\$149,619.76	0.15%	0 \$0.00	) NA	0	\$0.0
7	\$1,153,100.00	1.13%	0 \$0.00	) NA	0	\$0.0
10	\$1,599,829.79	1.57%	0 \$0.00	) NA	0	\$0.0
1	\$158,400.00	0.16%	\$0.00	) NA	0	\$0.0
1	\$161,250.00	0.16%	\$0.00	) NA	0	\$0.0
1	\$159,605.74	0.16%	\$0.00	) NA	0	\$0.0
11	\$1,740,030.58	1.71%	0 \$0.00	) NA	0	\$0.0
3	\$477,750.00	0.47%	0 \$0.00	) NA	0	\$0.0
1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
2	\$323,580.00	0.32%	0 \$0.00	) NA	0	\$0.0
	1 1 1 3 2 1 1 1 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$171,950.00 1 \$156,000.00 3 \$468,500.00 2 \$329,625.00 1 \$165,000.00 4 \$663,200.91 1 \$149,619.76 7 \$1,153,100.00 10 \$1,599,829.79 1 \$158,400.00 1 \$161,250.00 1 \$1,740,030.58 3 \$477,750.00 1 \$156,000.00	1       \$166,000.00       0.16%         1       \$171,950.00       0.17%         1       \$156,000.00       0.15%         3       \$468,500.00       0.46%         2       \$329,625.00       0.32%         1       \$169,650.00       0.17%         1       \$165,000.00       0.16%         4       \$663,200.91       0.65%         1       \$1,153,100.00       1.13%         7       \$1,153,100.00       1.13%         10       \$1,599,829.79       1.57%         1       \$158,400.00       0.16%         1       \$161,250.00       0.16%         1       \$179,605.74       0.16%         1       \$1,740,030.58       1.71%         3       \$477,750.00       0.47%         1       \$156,000.00       0.15%	1       \$166,000.00       0.16% 0       \$0.00         1       \$171,950.00       0.17% 0       \$0.00         1       \$156,000.00       0.15% 0       \$0.00         3       \$468,500.00       0.46% 0       \$0.00         2       \$329,625.00       0.32% 0       \$0.00         1       \$169,650.00       0.17% 0       \$0.00         4       \$663,200.91       0.65% 0       \$0.00         4       \$663,200.91       0.65% 0       \$0.00         7       \$1,153,100.00       1.13% 0       \$0.00         1       \$1,599,829.79       1.57% 0       \$0.00         1       \$158,400.00       0.16% 0       \$0.00         1       \$159,605.74       0.16% 0       \$0.00         1       \$1,740,030.58       1.71% 0       \$0.00         3       \$477,750.00       0.47% 0       \$0.00         1       \$156,000.00       0.15% 0       \$0.00	1 \$166,000.00 0.16% 0 \$0.00 NA  1 \$171,950.00 0.17% 0 \$0.00 NA  1 \$156,000.00 0.15% 0 \$0.00 NA  3 \$468,500.00 0.46% 0 \$0.00 NA  2 \$329,625.00 0.32% 0 \$0.00 NA  1 \$169,650.00 0.17% 0 \$0.00 NA  1 \$165,000.00 0.16% 0 \$0.00 NA  4 \$663,200.91 0.65% 0 \$0.00 NA  1 \$149,619.76 0.15% 0 \$0.00 NA  7 \$1,153,100.00 1.13% 0 \$0.00 NA  10 \$1,599,829.79 1.57% 0 \$0.00 NA  1 \$158,400.00 0.16% 0 \$0.00 NA  1 \$159,605.74 0.16% 0 \$0.00 NA  1 \$1,740,030.58 1.71% 0 \$0.00 NA  3 \$477,750.00 0.47% 0 \$0.00 NA  1 \$156,000.00 0.15% 0 \$0.00 NA	1 \$166,000.00 0.16% 0 \$0.00 NA 0 1 \$171,950.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0 3 \$468,500.00 0.46% 0 \$0.00 NA 0 2 \$329,625.00 0.32% 0 \$0.00 NA 0 1 \$169,650.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 4 \$663,200.91 0.65% 0 \$0.00 NA 0 1 \$149,619.76 0.15% 0 \$0.00 NA 0 7 \$1,153,100.00 1.13% 0 \$0.00 NA 0 10 \$1,599,829.79 1.57% 0 \$0.00 NA 0 1 \$158,400.00 0.16% 0 \$0.00 NA 0 1 \$159,605.74 0.16% 0 \$0.00 NA 0 1 \$159,605.74 0.16% 0 \$0.00 NA 0 1 \$1,740,030.58 1.71% 0 \$0.00 NA 0 3 \$477,750.00 0.47% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 6	\$1,000,032.00	0.98%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 13	\$2,074,650.00	2.04%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BAN	NK 1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	A 2	\$333,500.00	0.33%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	K 4	\$692,759.29	0.68%	\$0.00	NA	0 \$0.0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$799,650.00	0.79%	\$0.00		
FORUM CREDIT UNION	2	\$333,247.59	0.33%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	\$0.00	NA	0 \$0.0
FRANDSEN BANK TRUST	. & 1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$834,947.00	0.82%	\$0.00	NA	0 \$0.0
FULTON BANK	8	\$1,267,770.00	1.25%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.0
GILPIN FINANCIA SERVICES, INC	L 1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$149,819.77	0.15%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	\$0.00	NA	0 \$0.0
GUARDIAN CRED UNION	IT 1	\$150,400.00	0.15%	\$0.00	NA	0 \$0.0

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GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0 \$0.00	) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
HEARTLAND BANK	2	\$325,602.00	0.32%	0 \$0.00	) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0 \$0.00	) NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
HOMEWISE, INC.	2	\$321,900.00	0.32%	0 \$0.00	) NA	0	\$0.0
HONOR BANK	1	\$156,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0 \$0.00	) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0 \$0.00	) NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0 \$0.00	) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0 \$0.00	) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0 \$0.00	) NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0 \$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0 \$0.00	) NA	0	\$0.0
LIBERTY BANK	1	\$173,500.00	0.17%	0 \$0.00	) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0 \$0.00	) NA	0	\$0.0
MARINE BANK	2	\$334,389.86	0.33%	0 \$0.00	) NA	0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0 \$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE	3	\$464,000.00	0.46%	0 \$0.00	) NA	0	\$0.0

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COMPANY INC.						
MERCANTILE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$321,000.00	0.32% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$169,955.00	0.17% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0 \$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0 \$0.00	) NA	0	\$0.0
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00	) NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0 \$0.00	) NA	0	\$0.0
ORRSTOWN BANK	1	\$151,180.00	0.15%	0 \$0.00	) NA	0	\$0.0
PARK BANK	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK	2	\$323,480.08	0.32%	0 \$0.00	) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0 \$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	) NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	) NA	0	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$482,577.65	0.47% (	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$160,000.00	0.16% (	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$156,750.00	0.15% (	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16% (	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	\$0.00	NA	0	\$0.0
	3	\$477,771.00	0.47%	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION							
STEARNS LENDING, INC.	1	\$159,605.74	0.16%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16% (	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15% (	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$171,960.00	0.17% (	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$328,975.00	0.32%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$158,400.00	0.16%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$470,878.27	0.46% (	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$150,000.00	0.15% (	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$331,760.00	0.33%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$159,000.00	0.16% (	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	\$0.00	NA	0	\$0.0
	2	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
L	WESTBURY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.0
	Unavailable	113	\$18,273,275.16	17.88% 0		1	1
Total		634	\$101,748,030.61	100% 0	\$0.00	(	0 \$0.0
31416X5C0	ABBEVILLE					-	•
	BUILDING AND LOAN, SSB	1	\$76,800.00		·		
	BUILDING AND	1	\$76,800.00 \$54,400.00		·		
	BUILDING AND LOAN, SSB ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 1	·	0.1% 0	\$0.00	NA	0 \$0.0
	BUILDING AND LOAN, SSB ADVANTAGE BANK ALLSOUTH FEDERAL	1 1 1	\$54,400.00	0.1% 0 0.12% 0	\$0.00	NA (	0 \$0.0
	BUILDING AND LOAN, SSB ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA	1 1 1 1 5	\$54,400.00 \$70,000.00	0.1% 0 0.12% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0
	BUILDING AND LOAN, SSB ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 1 1 1 5	\$54,400.00 \$70,000.00 \$36,000.00	0.1% 0 0.12% 0 0.06% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BUILDING AND LOAN, SSB  ADVANTAGE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL		\$54,400.00 \$70,000.00 \$36,000.00 \$275,341.06	0.1% 0 0.12% 0 0.06% 0 0.49% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BUILDING AND LOAN, SSB  ADVANTAGE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO	7	\$54,400.00 \$70,000.00 \$36,000.00 \$275,341.06 \$446,050.00	0.1% 0 0.12% 0 0.06% 0 0.49% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BUILDING AND LOAN, SSB  ADVANTAGE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	7	\$54,400.00 \$70,000.00 \$36,000.00 \$275,341.06 \$446,050.00 \$693,800.92	0.1% 0 0.12% 0 0.06% 0 0.49% 0 0.79% 0 1.23% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	12	\$845,100.00	1.5%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$23,804.81	0.04%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$531,950.93	0.94%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$53,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	\$0.00		
BANK OF THE CASCADES	1	\$49,350.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	20	\$1,341,268.52	2.38%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$62,800.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$84,500.00	0.15%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$228,275.00	0.4%			
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	\$0.00		
BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA	0 \$0.0

BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BETTER BANKS	1	\$32,011.89	0.06%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$151,100.00	0.27%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0 \$0.00	NA	0	\$0.0
CENTREBANK	2	\$123,889.00	0.22%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$143,375.00					\$0.0
CHEMICAL BANK	2	\$82,050.00	0.15%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0 \$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.0
	3	\$199,625.00	0.35%	0 \$0.00	NA	0	\$0.0

1	\$76,800.00	0.14%	0 \$0.00	NA	0 \$0.0
1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$142,250.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$76,533.00	0.14%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$105,700.00	0.19%	\$0.00	NA	0 \$0.0
1	\$67,100.00	0.12%	\$0.00	NA	0 \$0.0
2	\$126,200.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$68,500.00	0.12%	\$0.00	NA	0 \$0.0
3	\$205,750.00	0.36%	0 \$0.00	NA	0 \$0.0
1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
2	\$162,000.00	0.29%	\$0.00	NA	0 \$0.0
18	\$1,191,957.42	2.11%(	\$0.00	NA	0 \$0.0
3	\$188,800.00	0.33%	\$0.00	NA	0 \$0.0
2	\$150,000.00	0.27%	\$0.00	NA	0 \$0.0
4	\$267,000.00	0.47%	\$0.00	NA	0 \$0.0
2	\$78,500.00	0.14% (	\$0.00	NA	0 \$0.0
2	\$138,000.00	0.24%	\$0.00	NA	0 \$0.0
3	\$234,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$80,000.00			NA	0 \$0.0
	\$84,000.00	0.15%	\$0.00	NA	0 \$0.0
	1 2 1 2 1 3 1 2 18 3 2 4 2 2	1       \$65,000.00         2       \$142,250.00         1       \$76,533.00         1       \$80,000.00         2       \$105,700.00         1       \$67,100.00         2       \$126,200.00         1       \$50,000.00         3       \$205,750.00         1       \$70,000.00         2       \$162,000.00         3       \$188,800.00         2       \$150,000.00         4       \$267,000.00         2       \$78,500.00         2       \$138,000.00         3       \$234,000.00	1       \$65,000.00       0.12%         2       \$142,250.00       0.25%         1       \$76,533.00       0.14%         1       \$80,000.00       0.14%         2       \$105,700.00       0.19%         1       \$67,100.00       0.12%         2       \$126,200.00       0.22%         1       \$50,000.00       0.09%         1       \$68,500.00       0.12%         2       \$162,000.00       0.29%         1       \$1,191,957.42       2.11%         3       \$188,800.00       0.33%         2       \$150,000.00       0.27%         4       \$267,000.00       0.47%         2       \$78,500.00       0.14%         2       \$138,000.00       0.24%         3       \$234,000.00       0.41%         4       \$234,000.00       0.14%         3       \$234,000.00       0.14%	1       \$65,000.00       0.12% 0       \$0.00         2       \$142,250.00       0.25% 0       \$0.00         1       \$76,533.00       0.14% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         2       \$105,700.00       0.19% 0       \$0.00         1       \$67,100.00       0.12% 0       \$0.00         2       \$126,200.00       0.22% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$68,500.00       0.12% 0       \$0.00         3       \$205,750.00       0.36% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         2       \$162,000.00       0.29% 0       \$0.00         3       \$188,800.00       0.33% 0       \$0.00         4       \$267,000.00       0.27% 0       \$0.00         2       \$150,000.00       0.47% 0       \$0.00         2       \$78,500.00       0.14% 0       \$0.00         2       \$138,000.00       0.24% 0       \$0.00         3       \$234,000.00       0.41% 0       \$0.00	1       \$65,000.00       0.12% 0       \$0.00       NA         2       \$142,250.00       0.25% 0       \$0.00       NA         1       \$76,533.00       0.14% 0       \$0.00       NA         1       \$80,000.00       0.14% 0       \$0.00       NA         2       \$105,700.00       0.19% 0       \$0.00       NA         1       \$67,100.00       0.12% 0       \$0.00       NA         2       \$126,200.00       0.22% 0       \$0.00       NA         1       \$50,000.00       0.09% 0       \$0.00       NA         1       \$68,500.00       0.12% 0       \$0.00       NA         3       \$205,750.00       0.36% 0       \$0.00       NA         4       \$70,000.00       0.12% 0       \$0.00       NA         2       \$162,000.00       0.29% 0       \$0.00       NA         18       \$1,191,957.42       2.11% 0       \$0.00       NA         2       \$150,000.00       0.27% 0       \$0.00       NA         4       \$267,000.00       0.47% 0       \$0.00       NA         2       \$73,500.00       0.14% 0       \$0.00       NA         2       \$13

COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$159,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$213,195.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52% 0	\$0.00	NA	0	\$0.0
	2	\$119,655.00	0.21% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							Ī	
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.0

GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$129,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$107,100.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$529,970.00	0.94%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$82,300.00	0.15% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$212,714.40	0.38% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$668,269.08	1.18% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$76,500.00	0.14% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT	1	\$57,500.00	0.1% 0	\$0.00	NA	0	\$0.0

GAGE C. 1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RERS LUST 2	\$114,900.00	0.2%	\$0.00	NA	0 \$0.0
ζ 7	\$446,888.63	0.79% 0	\$0.00	NA	0 \$0.0
CREDIT 2	\$114,000.00				
UNION 2	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0
T LC 1	\$82,000.00		·		
BANK 5	\$323,100.00	0.57% 0	\$0.00	NA	0 \$0.0
BANK, 5	\$305,482.77	0.54% 0	\$0.00	NA	0 \$0.0
ERAL 1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
K, NA 1	\$65,389.01	0.12% 0	\$0.00	NA	0 \$0.0
NK OF INOIS 4	\$199,200.00	0.35% 0	\$0.00	NA	0 \$0.0
AN 1	\$43,510.00	0.08% 0	\$0.00	NA	0 \$0.0
IK, THE 2	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ENTER, 4	\$260,600.00	0.46% 0	\$0.00	NA	0 \$0.0
EDIT 8	\$525,132.00	0.93% 0	\$0.00	NA	0 \$0.0
OD 1 LC	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NDING, 1	\$47,075.00	0.08% 0	\$0.00	NA	0 \$0.0
ERN 8	\$469,600.00	0.83% 0	\$0.00	NA	0 \$0.0
REDIT 2	\$126,439.92	0.22% 0	\$0.00	NA	0 \$0.0
DERAL 1	\$70,400.00	0.12% 0	\$0.00	NA	0 \$0.0
SITY 1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NK 3	\$129,559.42	0.23% 0	\$0.00	NA	0 \$0.0
3	\$212,200.00	0.38% 0	\$0.00	NA	0 \$0.0
	E	RERS UST 2 \$114,900.00  K 7 \$446,888.63  CREDIT 2 \$114,000.00  UNION 2 \$150,000.00  T 1 \$82,000.00  BANK 5 \$323,100.00  BANK 5 \$305,482.77  RAL 1 \$70,000.00  K, NA 1 \$65,389.01  NK OF 4 \$199,200.00  IK, THE 2 \$112,000.00  ENTER, 4 \$260,600.00  EDIT 8 \$525,132.00  OD 1 \$55,000.00  LC NDING, 1 \$47,075.00  RRN 8 \$469,600.00  REDIT 2 \$126,439.92  DERAL 1 \$70,400.00  SITY 1 \$58,000.00  NK 3 \$129,559.42	RERS RUST 2 \$114,900.00 0.2% 0  RERS RUST 2 \$114,000.00 0.2% 0  CREDIT 2 \$114,000.00 0.2% 0  UNION 2 \$150,000.00 0.27% 0  T \$82,000.00 0.15% 0  BANK 5 \$323,100.00 0.57% 0  BANK 5 \$305,482.77 0.54% 0  RAL 1 \$70,000.00 0.12% 0  N \$45,389.01 0.12% 0  N \$43,510.00 0.35% 0  RIK, THE 2 \$112,000.00 0.2% 0  ENTER, 4 \$260,600.00 0.46% 0  CDIT 8 \$525,132.00 0.93% 0  CDIT 8 \$525,132.00 0.93% 0  CDIT 8 \$525,132.00 0.93% 0  CDIT 8 \$447,075.00 0.08% 0  RRN 8 \$469,600.00 0.83% 0  REDIT 2 \$126,439.92 0.22% 0  DERAL 1 \$70,400.00 0.12% 0  REDIT 2 \$126,439.92 0.22% 0  DERAL 1 \$70,400.00 0.12% 0  RIK TY 1 \$58,000.00 0.1% 0  RIK TY 1 \$58,000.00 0.1% 0  RIK TY 1 \$58,000.00 0.1% 0  REDIT 2 \$126,439.92 0.22% 0  REDIT 2 \$126,439.92 0.22% 0  RIK TY 1 \$58,000.00 0.1% 0  RIK 3 \$129,559.42 0.23% 0	RERS UST  2 \$114,900.00  0.2% 0  \$0.00  CREDIT  2 \$114,000.00  0.2% 0  \$0.00  CREDIT  2 \$114,000.00  0.2% 0  \$0.00  UNION  2 \$150,000.00  0.15% 0  \$0.00  T  1 \$82,000.00  0.57% 0  \$0.00  BANK  5 \$323,100.00  0.57% 0  \$0.00  RAL  1 \$70,000.00  0.12% 0  \$0.00  K, NA  1 \$65,389.01  0.12% 0  \$0.00  K, NA  1 \$43,510.00  0.08% 0  ENTER,  4 \$260,600.00  0.46% 0  \$0.00  CRN  COD  1 \$55,000.00  0.1% 0  \$0.00  CRN  8 \$469,600.00  0.8% 0  \$0.00  CRN  8 \$469,600.00  0.12% 0  \$0.00  CRN  8 \$469,500.00  0.12% 0  8 \$469,500.00  0.12% 0  8 \$469	RERS UST  2 \$114,900.00  0.2% 0 \$0.00  NA  CREDIT  2 \$114,000.00  0.2% 0 \$0.00  NA  CREDIT  2 \$1150,000.00  0.27% 0 \$0.00  NA  CREDIT  1 \$82,000.00  0.15% 0 \$0.00  NA  CREDIT  2 \$150,000.00  0.15% 0 \$0.00  NA  CREDIT  1 \$82,000.00  0.15% 0 \$0.00  NA  CREDIT  2 \$170,000.00  0.15% 0 \$0.00  NA  CREDIT  3 \$305,482.77  0.54% 0 \$0.00  NA  CREDIT  4 \$199,200.00  0.35% 0 \$0.00  NA  CREDIT  4 \$199,200.00  0.35% 0 \$0.00  NA  CREDIT  5 \$112,000.00  0.2% 0 \$0.00  NA  CREDIT  5 \$112,000.00  0.46% 0 \$0.00  NA  CREDIT  8 \$260,600.00  0.46% 0 \$0.00  NA  CREDIT  8 \$525,132.00  0.93% 0 \$0.00  NA  CREDIT  8 \$447,075.00  0.08% 0 \$0.00  NA  CREDIT  2 \$126,439.92  0.22% 0 \$0.00  NA  CREDIT  3 \$55,000.00  NA  CREDIT  4 \$55,000.00  NA  CREDIT  5 \$126,439.92  0.22% 0 \$0.00  NA  CREDIT  5 \$126,439.92  0.22% 0 \$0.00  NA  CREDIT  1 \$55,000.00  NA  CREDIT  2 \$126,439.92  0.22% 0 \$0.00  NA  CREDIT  3 \$55,000.00  NA  CREDIT  4 \$55,000.00  NA  CREDIT  5 \$126,439.92  0.22% 0 \$0.00  NA  CREDIT  CREDIT  CREDIT  CREDIT  CREDIT  CREDIT  CREDIT  CREDIT  CREDIT

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.09% 0				\$0.0
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	\$0.00	NA	O	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$227,198.21	0.4% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12% 0				\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63%	\$0.00	NA	0	\$0.0

ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0 \$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$84,300.00	0.15%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF	1	\$42,500.00	0.08%	0 \$0.00	NA	0	\$0.0

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MONTANA								
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.0

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Chavanabic	873	\$56,420,664.34	100% 0		0	1
WRIGHT-PATT CREDIT UNION, INC. Unavailable	3 127	\$222,326.84 \$8,283,740.78	0.39% 0 14.74% 0	·		
WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$58,400.00	0.1%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13% 0	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$65,500.00	0.12%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$106,500.00	0.19%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$533,420.00	0.95%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	\$0.00	NAC	\$0.0

Total

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	EDETIAL NATIONAL MOTTO	71027				11	
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$175,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$659,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$414,105.00	0.59% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$176,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$359,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$247,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$680,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74% 0	\$0.00	NA 0	\$0.0

CO	ACKHAWK MMUNITY CREDIT ION	1	\$183,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	9	\$2,565,568.38	3.64%	0 \$0.0	0 NA	0	\$0.0
	KF, NATIONAL SOCIATION	2	\$555,500.00	0.79%	0 \$0.0	0 NA	0	\$0.0
FIR	STON REFIGHTERS EDIT UNION	1	\$266,000.00	0.38%	0 \$0.0	0 NA	0	\$0.0
	YN MAWR TRUST MPANY THE	1	\$247,000.00	0.35%	0 \$0.0	0 NA	0	\$0.0
MI	NTRAL NNESOTA CREDIT ION	1	\$251,750.00	0.36%	0 \$0.0	0 NA	0	\$0.0
MC	NTRAL DRTGAGE MPANY	2	\$484,062.00	0.69%	0 \$0.0	0 NA	0	\$0.0
FEI	NTRAL ONE DERAL CREDIT ION	1	\$182,400.00	0.26%	0 \$0.0	0 NA	. 0	\$0.0
	NTRAL PACIFIC ME LOANS	1	\$323,000.00	0.46%	0 \$0.0	0 NA	0	\$0.0
	NTRAL SAVINGS NK	1	\$176,700.00	0.25%	0 \$0.0	0 NA	0	\$0.0
	CU COMMUNITY EDIT UNION	1	\$331,550.00	0.47%	0 \$0.0	0 NA	0	\$0.0
	TIZENS FIRST TIONAL BANK	1	\$242,500.00	0.34%	0 \$0.0	0 NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	3	\$631,175.00	0.9%	0 \$0.0	0 NA	0	\$0.0
CO INC	BALT MORTGAGE, C.	1	\$297,350.00	0.42%	0 \$0.0	0 NA	0	\$0.0
CO FA	LONIAL SAVINGS	1	\$259,350.00	0.37%	0 \$0.0	0 NA	0	\$0.0
	LUMBIA CREDIT ION	1	\$227,900.00	0.32%	0 \$0.0	0 NA	0	\$0.0
CO	NSUMERS OPERATIVE EDIT UNION	1	\$304,000.00	0.43%	0 \$0.0	0 NA	. 0	\$0.0
MC	RNERSTONE ORTGAGE MPANY	1	\$334,770.48	0.48%	0 \$0.0	0 NA	. 0	\$0.0
MC	EDIT UNION ORTGAGE RVICES, INC.	1	\$175,750.00	0.25%	0 \$0.0	0 NA	0	\$0.0
	AN COOPERATIVE NK	1	\$265,050.00	0.38%	0 \$0.0	0 NA	0	\$0.0
CEI BA CFC CR CITI NA CO CR CO INC CO INC CO CR CO CC	NTRAL SAVINGS NK CU COMMUNITY EDIT UNION TIZENS FIRST TIONAL BANK ASTAL FEDERAL EDIT UNION BALT MORTGAGE, C. LONIAL SAVINGS  LUMBIA CREDIT ION NSUMERS OPERATIVE EDIT UNION RNERSTONE ORTGAGE MPANY EDIT UNION ORTGAGE RVICES, INC. AN COOPERATIVE		\$331,550.00 \$242,500.00 \$631,175.00 \$297,350.00 \$259,350.00 \$227,900.00 \$304,000.00 \$334,770.48	0.47% 0.34% 0.9% 0.42% 0.37% 0.32% 0.43% 0.48%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

2	\$397,100.00	0.56%	0 \$0.0	0 NA	0	\$0.0
1	\$409,806.00	0.58%	0 \$0.0	0 NA	0	\$0.0
1	\$289,588.00	0.41%	0 \$0.0	0 NA	0	\$0.0
1	\$251,750.00	0.36%	0 \$0.0	0 NA	0	\$0.0
1	\$202,550.00	0.29%	0 \$0.0	0 NA	0	\$0.0
14	\$3,564,316.54	5.06%	0 \$0.0	0 NA	0	\$0.0
1	\$218,600.00	0.31%	0 \$0.0	0 NA	0	\$0.0
4	\$1,331,385.00	1.89%	0 \$0.0	0 NA	0	\$0.0
1	\$273,600.00	0.39%	0 \$0.0	0 NA	0	\$0.0
1	\$344,850.00	0.49%	0 \$0.0	0 NA	0	\$0.0
_1	\$266,000.00	0.38%	0 \$0.0	0 NA	0	\$0.0
6	\$1,689,150.00	2.4%	0 \$0.0	0 NA	0	\$0.0
4	\$935,229.00	1.33%	0 \$0.0	0 NA	0	\$0.0
1	\$225,817.00	0.32%	0 \$0.0	0 NA	0	\$0.0
1	\$346,750.00	0.49%	0 \$0.0	0 NA	0	\$0.0
1	\$199,500.00	0.28%	0 \$0.0	0 NA	0	\$0.0
2	\$406,683.00	0.58%	0 \$0.0	0 NA	0	\$0.0
3	\$828,400.00	1.18%	0 \$0.0	0 NA	0	\$0.0
1	\$412,300.00	0.59%	0 \$0.0	0 NA	. 0	\$0.0
2	\$386,650.00	0.55%	0 \$0.0	0 NA	0	\$0.0
2	\$464,850.00	0.66%	0 \$0.0			\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3	1 \$409,806.00  1 \$289,588.00  1 \$251,750.00  1 \$202,550.00  14 \$3,564,316.54  1 \$218,600.00  4 \$1,331,385.00  1 \$273,600.00  1 \$244,850.00  1 \$266,000.00  4 \$935,229.00  1 \$225,817.00  1 \$346,750.00  1 \$199,500.00  2 \$406,683.00  3 \$828,400.00  1 \$412,300.00  2 \$386,650.00	1       \$409,806.00       0.58%         1       \$289,588.00       0.41%         1       \$251,750.00       0.36%         1       \$202,550.00       0.29%         14       \$3,564,316.54       5.06%         1       \$218,600.00       0.31%         4       \$1,331,385.00       1.89%         1       \$273,600.00       0.39%         1       \$266,000.00       0.38%         6       \$1,689,150.00       2.4%         4       \$935,229.00       1.33%         1       \$225,817.00       0.32%         1       \$346,750.00       0.49%         2       \$406,683.00       0.58%         3       \$828,400.00       1.18%         1       \$412,300.00       0.59%         2       \$386,650.00       0.55%	1       \$409,806.00       0.58% 0       \$0.0         1       \$289,588.00       0.41% 0       \$0.0         1       \$251,750.00       0.36% 0       \$0.0         1       \$202,550.00       0.29% 0       \$0.0         14       \$3,564,316.54       5.06% 0       \$0.0         1       \$218,600.00       0.31% 0       \$0.0         4       \$1,331,385.00       1.89% 0       \$0.0         1       \$273,600.00       0.39% 0       \$0.0         1       \$244,850.00       0.49% 0       \$0.0         1       \$266,000.00       0.38% 0       \$0.0         4       \$935,229.00       1.33% 0       \$0.0         4       \$935,229.00       1.33% 0       \$0.0         1       \$225,817.00       0.32% 0       \$0.0         1       \$346,750.00       0.49% 0       \$0.0         2       \$406,683.00       0.58% 0       \$0.0         3       \$828,400.00       1.18% 0       \$0.0         2       \$386,650.00       0.55% 0       \$0.0         2       \$386,650.00       0.55% 0       \$0.0	1 \$409,806.00 0.58% 0 \$0.00 NA  1 \$289,588.00 0.41% 0 \$0.00 NA  1 \$251,750.00 0.36% 0 \$0.00 NA  1 \$202,550.00 0.29% 0 \$0.00 NA  14 \$3,564,316.54 5.06% 0 \$0.00 NA  1 \$218,600.00 0.31% 0 \$0.00 NA  1 \$218,600.00 0.31% 0 \$0.00 NA  1 \$273,600.00 0.39% 0 \$0.00 NA  1 \$273,600.00 0.39% 0 \$0.00 NA  1 \$266,000.00 0.38% 0 \$0.00 NA  1 \$266,000.00 0.38% 0 \$0.00 NA  1 \$255,229.00 1.33% 0 \$0.00 NA  1 \$225,817.00 0.32% 0 \$0.00 NA  1 \$225,817.00 0.32% 0 \$0.00 NA  1 \$346,750.00 0.49% 0 \$0.00 NA  1 \$346,750.00 0.49% 0 \$0.00 NA  2 \$406,683.00 0.58% 0 \$0.00 NA  3 \$828,400.00 1.18% 0 \$0.00 NA  1 \$412,300.00 0.59% 0 \$0.00 NA	1       \$409,806.00       0.58% 0       \$0.00       NA 0         1       \$289,588.00       0.41% 0       \$0.00       NA 0         1       \$251,750.00       0.36% 0       \$0.00       NA 0         1       \$202,550.00       0.29% 0       \$0.00       NA 0         14       \$3,564,316.54       5.06% 0       \$0.00       NA 0         1       \$218,600.00       0.31% 0       \$0.00       NA 0         4       \$1,331,385.00       1.89% 0       \$0.00       NA 0         1       \$273,600.00       0.39% 0       \$0.00       NA 0         1       \$2466,000.00       0.38% 0       \$0.00       NA 0         4       \$935,229.00       1.33% 0       \$0.00       NA 0         4       \$935,229.00       1.33% 0       \$0.00       NA 0         1       \$225,817.00       0.32% 0       \$0.00       NA 0         1       \$346,750.00       0.49% 0       \$0.00       NA 0         2       \$406,683.00       0.58% 0       \$0.00       NA 0         1       \$412,300.00       0.59% 0       \$0.00       NA 0         2       \$386,650.00       0.55% 0       \$0.00       NA 0 </td

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0 \$0.00	) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$600,628.00	0.85%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0 \$0.00	) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0 \$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0 \$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$176,700.00	0.25%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$553,300.00	0.79%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$186,200.00	0.26%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0 \$0.00	) NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0 \$0.00	NA	0	\$0.0
	1	\$261,250.00	0.37%	0 \$0.00	NA	0	\$0.0

NORTHAMPTON COOPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$247,337.00	0.35% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$193,800.00	0.27% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$218,243.48	0.31% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$407,550.00	0.58% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$178,600.00	0.25% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29% 0	\$0.00	NA	0 \$0.

RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	\$0.00	NA	O	\$0.0
RSI BANK	1	\$281,500.00	0.4%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	\$0.00	NA	o	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	\$0.00	NA	o	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$228,712.00	0.32%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	\$0.00	NA	o	\$0.0
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	\$0.00	NA	0	\$0.0
	1	\$179,550.00	0.25%	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$506,160.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$510,261.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,004,568.59	17.04% 0	\$0.00	NA	0	\$0.0
Total		272	\$70,474,856.19	100% 0	\$0.00		0	\$0.0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08% 0			0	\$0.0
	AUBURNBANK	1	\$172,500.00	0.83% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$161,920.00	0.78% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	5	\$1,530,500.00	7.37% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$1,708,875.00	8.23% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26% 0	\$0.00	NA	0	\$0.0
		1	\$223,250.00	1.08% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$505,550.00	2.44% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$187,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$164,013.15	0.79%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$150,000.00	0.72%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$390,000.00	1.88% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NA	0	\$0.0

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ISB COMMUNITY

	BANK	1	\$154,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$232,500.00	1.12% 0	\$0.00	NA	0	\$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$150,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,471,486.41	21.53% 0			0	\$0.0
Total		83	\$20,757,996.20	100% 0	\$0.00		0	\$0.0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$0.0

CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$415,948.63	1.03%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55% (	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81% (	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$195,200.00	0.48%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	\$0.00			\$0.0
METLIFE BANK, NA	1	\$386,513.09	0.95%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99% (	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.44%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0.0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$851,169.84	2.1% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,668,338.00	6.57% 0	\$0.00	NA	0	\$0.0
Total		133	\$40,566,454.39	100% 0	\$0.00		0	\$0.0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8% 0	\$0.00	NA	0	\$0.0
		3	\$296,590.00	2.93% 0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.							
	SEATTLE BANK	2	\$210,400.00	2.08% 0	\$0.00	NA (	)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87% 0	\$0.00	NA	)	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0	\$0.00	NA	)	\$0.0
	Unavailable	39	\$3,852,407.65	38.11% 0	\$0.00	NA (	)	\$0.0
Total		103	\$10,114,864.28	100% 0	\$0.00	(	)	\$0.0
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0	\$0.00	NA	)	\$0.0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67% 0	\$0.00	NA	)	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59% 0	\$0.00	NA	)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14% 0	\$0.00	NA	)	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0	\$0.00	NA	)	\$0.0
	Unavailable	33	\$4,540,111.01	34.89% 0	\$0.00	NA (	)	\$0.0
Total		95	\$13,013,820.76	100% 0	\$0.00	(	)	\$0.0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12% 0	\$0.00	NA	)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% 0	\$0.00	NA (	)	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46% 0	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32% 0	\$0.00	NA	)	\$0.0
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26% 0	\$0.00	NA (	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21% 0	\$0.00	NA	)	\$0.0
	COM ANI	6	\$951,900.00	6.86% 0	\$0.00	NA	)	\$0.0

L	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$155,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,758,620.95		\$0.00	NA	0	\$0.0
Total		86	\$13,874,796.10	100% 0	\$0.00		0	\$0.0
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00		\$0.00	NA		\$0.0
<u> </u>	IMORTGAGE.COM	1	\$59,547.65	1.11% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$135,000.00		\$0.00	NA		\$0.0
<u> </u>	MIDFIRST BANK	1	\$75,000.00	1.4% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42		\$0.00	NA		\$0.0
	Unavailable	18	\$1,214,034.82	22.66% 0	\$0.00	NA	0	\$0.0
Total		80	\$5,357,284.89	100% 0	\$0.00		0	\$0.0
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$380,000.00	4.95% 0	\$0.00	NA	0	\$0.0

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	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57% (	\$0.00	NA	\$0.0
	Unavailable	8	\$2,269,584.56	29.59% (	\$0.00	NA (	\$0.0
Total		28	\$7,669,821.56	100%	\$0.00	(	\$0.0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	\$0.00	NA (	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	\$0.00	NA(	\$0.0
	ANCHORBANK FSB	2	\$208,500.00	0.6%	\$0.00	NA (	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	\$0.00	NA	\$0.0
	BANK OF STANLY	2	\$200,707.83	0.58%	\$0.00	NA (	\$0.0
	BANK OF THE WEST	11	\$1,082,388.84	3.12% (	\$0.00	NA (	\$0.0
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	\$0.00	NA	\$0.0
	BANKIOWA	1	\$96,000.00	0.28%	\$0.00	NA (	\$0.0
	BETTER BANKS	1	\$95,000.00	0.27%	\$0.00	NA (	\$0.0
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	\$0.00	NA	\$0.0

BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0 \$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$98,850.00	0.29%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
CENTRUE BANK	2	\$178,295.00	0.51%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	\$0.00	) NA	0	\$0.0
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$86,000.00	0.25%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0 \$0.00	NA NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0 \$0.00	NA	0	\$0.0
	1	\$101,250.00	0.29%	0 \$0.00	NA	0	\$0.0

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EMI EQUITY MORTGAGE, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$196,800.00	0.57%	\$0.00	NA	\$0.0

FREMONT BANK	2	\$213,200.00	0.61%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$193,500.00	0.56%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0.0
BANK		Ψ> 0,000.00	0.2070	Ψ0.00	- 11.2	40.0
GREAT WESTERN BANK	2	\$193,700.00	0.56%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$87,200.00	0.25%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$304,942.00	0.88%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$85,000.00	0.25%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$94,875.00	0.27%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$86,400.00	0.25%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$209,600.00	0.6%	\$0.00	NA	0 \$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%		NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0 \$0.00	NA	0	\$0.0
NCB, FSB	4	\$413,787.26	1.19%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$96,600.00	0.28%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$101,250.00	0.29%	\$0.00	NA	0	\$0.0
•		<u> </u>	•	-	-	- •	

CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$88,200.00	0.25%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28% 0		NA	
RED CANOE CREDIT UNION	1	\$107,876.12	0.31% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$208,350.00	0.6%	\$0.00	NA	0 \$0.0
S&T BANK	3	\$266,000.00	0.77% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF	1	\$85,400.00	0.25% 0	\$0.00	NA	0 \$0.0

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	DENNISON						
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$493,230.71	1.42% (	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$97,600.00	0.28%	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA	\$0.0
	Unavailable	77	\$7,454,299.38	21.48%	\$0.00	NA	\$0.0
Total		357	\$34,678,467.42	100%	\$0.00	0	\$0.0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	\$0.00	) NA(	\$0.0
	ALLIANCE BANK	1	\$123,900.00	0.58%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	\$0.00	NA (	\$0.0
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57% (	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL	3	\$350,250.00	1.63%	\$0.00	NA (	\$0.0

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CORPORATION						Ц	
ASSOCIATED BANK, NA	2	\$242,967.77	1.13% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$123,000.00	0.57% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$347,388.27	1.62% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$115,100.00	0.54% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$361,725.71	1.69% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$116,000.00	0.54% 0				\$0.0
BLACKHAWK STATE BANK	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	_1	\$122,000.00	0.57% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$118,000.00	0.55% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$121,150.00	0.57% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$116,800.00	0.54% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71% 0	\$0.00	NA	0	\$0.0

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1	\$121,100.00	0.56%	0 \$0.00	NA	0	\$0.0
7	\$822,147.34	3.83%	0 \$0.00	NA	0	\$0.0
1	\$117,822.55	0.55%	0 \$0.00	NA	0	\$0.0
1	\$113,250.00	0.53%	0 \$0.00	NA	0	\$0.0
1	\$123,000.00	0.57%	0 \$0.00	NA	0	\$0.0
2	\$227,000.00	1.06%	0 \$0.00	NA	0	\$0.0
1	\$121,695.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$120,700.00	0.56%	0 \$0.00	NA	0	\$0.0
1	\$119,762.36	0.56%	0 \$0.00	NA	0	\$0.0
9	\$1,056,056.00	4.93%	0 \$0.00	NA	0	\$0.0
3	\$362,307.00	1.69%	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.54%	0 \$0.00	NA	0	\$0.0
2	\$229,600.00	1.07%	0 \$0.00	NA	0	\$0.0
2	\$224,871.25	1.05%	0 \$0.00	NA	0	\$0.0
6	\$691,300.00	3.22%	0 \$0.00			\$0.0
1	\$114,000.00	0.53%	0 \$0.00	NA	0	\$0.0
2	\$233,000.00	1.09%	0 \$0.00	NA	0	\$0.0
1	\$116,600.00	0.54%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
2	\$233,000.00	1.09%	0 \$0.00	NA	0	\$0.0
1	\$118,750.00	0.55%	0 \$0.00	NA	0	\$0.0
1	\$121,875.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	0 \$0.00	NA	0	\$0.0
	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	7 \$822,147.34  1 \$117,822.55  1 \$113,250.00  1 \$123,000.00  2 \$227,000.00  1 \$121,695.00  1 \$120,700.00  1 \$119,762.36  9 \$1,056,056.00  3 \$362,307.00  1 \$116,000.00  2 \$229,600.00  2 \$224,871.25  6 \$691,300.00  1 \$114,000.00  2 \$233,000.00  1 \$116,600.00  1 \$120,000.00  2 \$233,000.00  1 \$121,875.00  1 \$121,875.00	7       \$822,147.34       3.83%         1       \$117,822.55       0.55%         1       \$113,250.00       0.53%         1       \$123,000.00       0.57%         2       \$227,000.00       1.06%         1       \$121,695.00       0.57%         1       \$120,700.00       0.56%         9       \$1,056,056.00       4.93%         3       \$362,307.00       1.69%         1       \$116,000.00       0.54%         2       \$229,600.00       1.07%         2       \$224,871.25       1.05%         6       \$691,300.00       3.22%         1       \$114,000.00       0.53%         2       \$233,000.00       1.09%         1       \$120,000.00       0.56%         2       \$233,000.00       1.09%         1       \$118,750.00       0.55%         1       \$121,875.00       0.55%         1       \$121,875.00       0.57%	7       \$822,147.34       3.83% 0       \$0.00         1       \$117,822.55       0.55% 0       \$0.00         1       \$113,250.00       0.53% 0       \$0.00         1       \$123,000.00       0.57% 0       \$0.00         2       \$227,000.00       1.06% 0       \$0.00         1       \$121,695.00       0.57% 0       \$0.00         1       \$119,762.36       0.56% 0       \$0.00         2       \$1,056,056.00       4.93% 0       \$0.00         3       \$362,307.00       1.69% 0       \$0.00         1       \$116,000.00       0.54% 0       \$0.00         2       \$229,600.00       1.07% 0       \$0.00         2       \$224,871.25       1.05% 0       \$0.00         2       \$224,871.25       1.05% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00         1       \$116,600.00       0.54% 0       \$0.00         1       \$120,000.00       0.56% 0       \$0.00         1       \$120,000.00       0.56% 0       \$0.00         1       \$121,000.00       0.55% 0       \$0.00         1       \$121,875.00       0.55% 0       \$0.00	7 \$822,147.34 3.83% 0 \$0.00 NA  1 \$117,822.55 0.55% 0 \$0.00 NA  1 \$113,250.00 0.53% 0 \$0.00 NA  1 \$123,000.00 0.57% 0 \$0.00 NA  2 \$227,000.00 1.06% 0 \$0.00 NA  1 \$121,695.00 0.57% 0 \$0.00 NA  1 \$120,700.00 0.56% 0 \$0.00 NA  1 \$119,762.36 0.56% 0 \$0.00 NA  3 \$362,307.00 1.69% 0 \$0.00 NA  1 \$116,000.00 0.54% 0 \$0.00 NA  2 \$229,600.00 1.07% 0 \$0.00 NA  2 \$229,600.00 1.07% 0 \$0.00 NA  2 \$224,871.25 1.05% 0 \$0.00 NA  1 \$114,000.00 0.53% 0 \$0.00 NA  2 \$233,000.00 1.09% 0 \$0.00 NA  1 \$116,600.00 0.54% 0 \$0.00 NA  2 \$233,000.00 1.09% 0 \$0.00 NA  1 \$116,600.00 0.54% 0 \$0.00 NA  2 \$233,000.00 1.09% 0 \$0.00 NA  1 \$116,600.00 0.54% 0 \$0.00 NA  1 \$118,750.00 0.56% 0 \$0.00 NA  1 \$121,875.00 0.55% 0 \$0.00 NA  1 \$121,875.00 0.57% 0 \$0.00 NA	7       \$822,147.34       3.83% 0       \$0.00       NA 0         1       \$117,822.55       0.55% 0       \$0.00       NA 0         1       \$113,250.00       0.53% 0       \$0.00       NA 0         1       \$123,000.00       0.57% 0       \$0.00       NA 0         2       \$227,000.00       1.06% 0       \$0.00       NA 0         1       \$121,695.00       0.57% 0       \$0.00       NA 0         1       \$120,700.00       0.56% 0       \$0.00       NA 0         1       \$119,762.36       0.56% 0       \$0.00       NA 0         9       \$1,056,056.00       4.93% 0       \$0.00       NA 0         3       \$362,307.00       1.69% 0       \$0.00       NA 0         1       \$116,000.00       0.54% 0       \$0.00       NA 0         2       \$229,600.00       1.07% 0       \$0.00       NA 0         1       \$114,000.00       0.53% 0       \$0.00       NA 0

HOME FINANCING CENTER INC.							
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$117,700.00	0.55%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$120,000.00	0.56%		NA		\$0.0
MAGNA BANK	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06% (	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$123,000.00	0.57%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	\$0.00	NA		\$0.0
PEOPLES BANK	1	\$115,200.00	0.54%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$120,225.00	0.56%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$239,877.65	1.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$119,000.00	0.56%	\$0.00	NA	0	\$0.0

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	NETWORK INC.						Ī	
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$228,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$600,390.20	2.8% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,496,316.87	16.31% 0	\$0.00	NA	0	\$0.0
Total		183	\$21,440,012.62	100% 0	\$0.00		0	\$0.0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$171,950.00	0.71% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65% 0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$150,000.00	0.62%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$475,017.13	1.97%		1	$\boldsymbol{T}$	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$150,000.00	0.62%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	\$0.00	NA	0	\$0.0
	3	\$489,444.14	2.03%	\$0.00	NA	0	\$0.0

1	\$167,800.00	0.7%	\$0.00	NA	0	\$0.0
2	\$312,200.00	1.3%	\$0.00	NA	0	\$0.0
3	\$503,965.00	2.09% (	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.72% (	\$0.00	NA	0	\$0.0
5	\$814,850.00	3.39% (	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.68%	\$0.00	NA	0	\$0.0
3	\$480,444.79	2% (	\$0.00	NA	0	\$0.0
1	\$161,600.00					\$0.0
1	\$169.126.00	0.7%	\$0.00	NA	0	\$0.0
5					_	\$0.0
1	\$150,500.00					\$0.0
1	\$150,000.00	0.62%	\$0.00	NA	0	\$0.0
2	\$335,200.00	1.39% (	\$0.00	NA	0	\$0.0
2	\$320,150.00	1.33% (	\$0.00		Ш	\$0.0
1	\$161,600.00	0.67% (	\$0.00	NA	0	\$0.0
1	\$154,700.00	0.64% (	\$0.00			\$0.0
1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.72% (	\$0.00	NA	0	\$0.0
1	\$157,450.00	0.65%	\$0.00	NA	0	\$0.0
1	\$150,327.37	0.62%	\$0.00	NA	0	\$0.0
	3 1 1 1 1 5 1 1 1 1 2	2 \$312,200.00 3 \$503,965.00 1 \$152,000.00 1 \$160,000.00 1 \$174,400.00 5 \$814,850.00 1 \$164,000.00 3 \$480,444.79 1 \$161,600.00 1 \$150,500.00 1 \$150,500.00 1 \$150,000.00 2 \$320,150.00 1 \$161,600.00 1 \$154,700.00 1 \$160,000.00 1 \$174,400.00 1 \$1774,400.00	2 \$312,200.00 1.3% ( 3 \$503,965.00 2.09% ( 1 \$152,000.00 0.63% ( 1 \$160,000.00 0.66% ( 1 \$174,400.00 0.72% ( 5 \$814,850.00 3.39% ( 1 \$164,000.00 0.68% ( 3 \$480,444.79 2% ( 1 \$169,126.00 0.77% ( 5 \$807,200.00 3.35% ( 1 \$150,500.00 0.63% ( 1 \$150,500.00 0.63% ( 2 \$335,200.00 1.39% ( 2 \$335,200.00 1.39% ( 1 \$161,600.00 0.67% ( 1 \$154,700.00 0.66% ( 1 \$154,700.00 0.66% ( 1 \$157,450.00 0.65% ( 1 \$157,450.00 0.65% (	2 \$312,200.00 1.3% 0 \$0.00 3 \$503,965.00 2.09% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$160,000.00 0.66% 0 \$0.00 1 \$174,400.00 0.72% 0 \$0.00 1 \$164,000.00 0.68% 0 \$0.00 1 \$164,000.00 0.68% 0 \$0.00 1 \$169,126.00 0.7% 0 \$0.00 1 \$169,126.00 0.7% 0 \$0.00 1 \$150,500.00 0.63% 0 \$0.00 1 \$150,500.00 0.63% 0 \$0.00 2 \$335,200.00 1.39% 0 \$0.00 1 \$161,600.00 0.67% 0 \$0.00 1 \$154,700.00 0.67% 0 \$0.00 1 \$154,700.00 0.64% 0 \$0.00 1 \$154,700.00 0.66% 0 \$0.00 1 \$157,450.00 0.65% 0 \$0.00	2 \$312,200.00	2 \$312,200.00

LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$161,500.00	0.67%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$170,000.00	0.71% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$166,500.00					\$0.0
RABOBANK, N.A.	1	\$158,800.00	0.66%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00					\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$156,800.00	0.65%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64% (	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$647,750.00	2.69%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00					\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	\$0.00			\$0.0
UMPQUA BANK	4	\$671,408.72	2.79% (	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,141,622.46	21.49% 0	\$0.00	NA	0	\$0.0
Total		149	\$24,061,397.52	100% 0	\$0.00		0	<b>\$0.</b>
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$44,050.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$493,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	19	\$1,132,319.93	2.95% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$47,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.0

4	\$176,320.00	0.46%	\$0.00	NA	0 \$0.0
1	\$39,650.00	0.1%	\$0.00	NA	0 \$0.0
2	\$111,200.00	0.29%	\$0.00	NA	0 \$0.0
1	·				
1	\$62,400,00	0.16% (	\$0.00	NA	0 \$0.0
13					
1	\$73,500.00	0.19%	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$63,000.00	0.16%	\$0.00	NA	0 \$0.0
3	\$224,511.00	0.58%	\$0.00	NA	0 \$0.0
1	\$77,613.00	0.2%	\$0.00	NA	0 \$0.0
2	\$150,440.00	0.39%	\$0.00	NA	0 \$0.0
6	\$412,400.00	1.07%	\$0.00	NA	0 \$0.0
2	\$149,600.00	0.39%	\$0.00	NA	0 \$0.0
2	\$84,100.00	0.22%	\$0.00	NA	0 \$0.0
2	\$132,800.00	0.35%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
3	\$229,630.00	0.6%	\$0.00	NA	0 \$0.0
3	\$193,508.06	0.5%	\$0.00	NA	0 \$0.0
1	\$44,800.00	0.12%	\$0.00	NA	0 \$0.0
1	\$73,500.00	0.19%	\$0.00	NA	0 \$0.0
1	\$73,500.00 \$62,000.00				
	1 13 1 1 1 1 2 6 2 2 2 1	1 \$39,650.00 2 \$111,200.00 1 \$70,500.00 1 \$62,400.00 13 \$762,259.00 1 \$73,500.00 1 \$65,000.00 1 \$63,000.00 1 \$63,000.00 2 \$150,440.00 2 \$149,600.00 2 \$149,600.00 2 \$149,600.00 2 \$132,800.00 3 \$229,630.00 3 \$193,508.06	1       \$39,650.00       0.1% (0.1% (0.1% (0.1% (0.15)))         2       \$111,200.00       0.29% (0.11,200.00)         1       \$70,500.00       0.16% (0.16% (0.16% (0.15% (0	1       \$39,650.00       0.1% 0       \$0.00         2       \$111,200.00       0.29% 0       \$0.00         1       \$70,500.00       0.18% 0       \$0.00         1       \$62,400.00       0.16% 0       \$0.00         13       \$762,259.00       1.98% 0       \$0.00         1       \$65,000.00       0.19% 0       \$0.00         1       \$65,000.00       0.17% 0       \$0.00         1       \$63,000.00       0.16% 0       \$0.00         3       \$224,511.00       0.58% 0       \$0.00         2       \$150,440.00       0.39% 0       \$0.00         2       \$149,600.00       0.39% 0       \$0.00         2       \$149,600.00       0.39% 0       \$0.00         2       \$132,800.00       0.35% 0       \$0.00         3       \$229,630.00       0.6% 0       \$0.00         3       \$193,508.06       0.5% 0       \$0.00	1 \$39,650.00 0.1% 0 \$0.00 NA 2 \$111,200.00 0.29% 0 \$0.00 NA 1 \$70,500.00 0.18% 0 \$0.00 NA 1 \$62,400.00 0.16% 0 \$0.00 NA 13 \$762,259.00 1.98% 0 \$0.00 NA 1 \$73,500.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.17% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$77,613.00 0.2% 0 \$0.00 NA 2 \$150,440.00 0.39% 0 \$0.00 NA 2 \$149,600.00 0.39% 0 \$0.00 NA 2 \$149,600.00 0.39% 0 \$0.00 NA 2 \$132,800.00 0.22% 0 \$0.00 NA 2 \$132,800.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 3 \$229,630.00 0.6% 0 \$0.00 NA 3 \$193,508.06 0.5% 0 \$0.00 NA

2	\$126,000.00	0.33%	\$0.00	NA	0	\$0.0
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1	·					
1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$46,900.00	0.12%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
14	\$821,366.09	2.14%	\$0.00	NA	0	\$0.0
1	\$84,550.00	0.22%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$129,650.00	0.34%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
11	\$668,502.47	1.74%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$103,600.00	0.27%	\$0.00	NA	0	\$0.0
1	\$52,400.00	0.14%	\$0.00	NA	0	\$0.0
5	\$273,700.00	0.71%	\$0.00	NA	0	\$0.0
11	\$775,823.75	2.02%	\$0.00	NA	0	\$0.0
1	\$35,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$39,200.00	0.1%	\$0.00	NA	0	\$0.0
1	\$77,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$73,917.08	0.19%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1       \$32,800.00         1       \$68,000.00         1       \$46,900.00         1       \$80,000.00         1       \$821,366.09         1       \$84,550.00         1       \$75,000.00         2       \$129,650.00         1       \$76,000.00         1       \$84,000.00         2       \$103,600.00         1       \$52,400.00         5       \$273,700.00         1       \$775,823.75         1       \$36,000.00         1       \$377,500.00         1       \$77,500.00         1       \$74,000.00	1       \$32,800.00       0.09% (         1       \$68,000.00       0.18% (         1       \$46,900.00       0.12% (         1       \$80,000.00       0.21% (         1       \$821,366.09       2.14% (         1       \$84,550.00       0.22% (         1       \$75,000.00       0.2% (         2       \$129,650.00       0.34% (         1       \$76,000.00       0.2% (         1       \$668,502.47       1.74% (         1       \$84,000.00       0.22% (         2       \$103,600.00       0.27% (         1       \$52,400.00       0.14% (         5       \$273,700.00       0.71% (         1       \$35,000.00       0.09% (         1       \$35,000.00       0.09% (         1       \$36,000.00       0.09% (         1       \$77,500.00       0.15% (         1       \$74,000.00       0.15% (         1       \$74,000.00       0.19% (	1         \$32,800.00         0.09% 0         \$0.00           1         \$68,000.00         0.18% 0         \$0.00           1         \$46,900.00         0.12% 0         \$0.00           1         \$80,000.00         0.21% 0         \$0.00           1         \$821,366.09         2.14% 0         \$0.00           1         \$75,000.00         0.22% 0         \$0.00           2         \$129,650.00         0.34% 0         \$0.00           1         \$76,000.00         0.2% 0         \$0.00           1         \$668,502.47         1.74% 0         \$0.00           1         \$84,000.00         0.22% 0         \$0.00           2         \$103,600.00         0.27% 0         \$0.00           1         \$52,400.00         0.14% 0         \$0.00           5         \$273,700.00         0.71% 0         \$0.00           1         \$35,000.00         0.09% 0         \$0.00           1         \$36,000.00         0.09% 0         \$0.00           1         \$377,500.00         0.1% 0         \$0.00           1         \$57,000.00         0.15% 0         \$0.00           1         \$74,000.00         0.19% 0         \$0.00 <td>1 \$32,800.00 0.09% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 1 \$46,900.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 14 \$821,366.09 2.14% 0 \$0.00 NA 1 \$84,550.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 2 \$129,650.00 0.34% 0 \$0.00 NA 1 \$76,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.22% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$84,000.00 0.22% 0 \$0.00 NA 1 \$852,400.00 0.14% 0 \$0.00 NA 1 \$52,400.00 0.14% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$377,500.00 0.09% 0 \$0.00 NA 1 \$377,500.00 0.15% 0 \$0.00 NA 1 \$574,000.00 0.15% 0 \$0.00 NA</td> <td>1         \$32,800.00         0.09% 0         \$0.00         NA 0           1         \$68,000.00         0.18% 0         \$0.00         NA 0           1         \$46,900.00         0.12% 0         \$0.00         NA 0           1         \$80,000.00         0.21% 0         \$0.00         NA 0           14         \$821,366.09         2.14% 0         \$0.00         NA 0           1         \$84,550.00         0.22% 0         \$0.00         NA 0           1         \$75,000.00         0.2% 0         \$0.00         NA 0           2         \$129,650.00         0.34% 0         \$0.00         NA 0           1         \$76,000.00         0.2% 0         \$0.00         NA 0           1         \$76,000.00         0.2% 0         \$0.00         NA 0           1         \$84,000.00         0.22% 0         \$0.00         NA 0           1         \$84,000.00         0.22% 0         \$0.00         NA 0           2         \$103,600.00         0.27% 0         \$0.00         NA 0           3         \$273,700.00         0.71% 0         \$0.00         NA 0           1         \$35,000.00         0.09% 0         \$0.00         NA 0</td>	1 \$32,800.00 0.09% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 1 \$46,900.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 14 \$821,366.09 2.14% 0 \$0.00 NA 1 \$84,550.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 2 \$129,650.00 0.34% 0 \$0.00 NA 1 \$76,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.22% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$84,000.00 0.22% 0 \$0.00 NA 1 \$852,400.00 0.14% 0 \$0.00 NA 1 \$52,400.00 0.14% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.71% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$377,500.00 0.09% 0 \$0.00 NA 1 \$377,500.00 0.15% 0 \$0.00 NA 1 \$574,000.00 0.15% 0 \$0.00 NA	1         \$32,800.00         0.09% 0         \$0.00         NA 0           1         \$68,000.00         0.18% 0         \$0.00         NA 0           1         \$46,900.00         0.12% 0         \$0.00         NA 0           1         \$80,000.00         0.21% 0         \$0.00         NA 0           14         \$821,366.09         2.14% 0         \$0.00         NA 0           1         \$84,550.00         0.22% 0         \$0.00         NA 0           1         \$75,000.00         0.2% 0         \$0.00         NA 0           2         \$129,650.00         0.34% 0         \$0.00         NA 0           1         \$76,000.00         0.2% 0         \$0.00         NA 0           1         \$76,000.00         0.2% 0         \$0.00         NA 0           1         \$84,000.00         0.22% 0         \$0.00         NA 0           1         \$84,000.00         0.22% 0         \$0.00         NA 0           2         \$103,600.00         0.27% 0         \$0.00         NA 0           3         \$273,700.00         0.71% 0         \$0.00         NA 0           1         \$35,000.00         0.09% 0         \$0.00         NA 0

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AVINGS AND LOAN SSOCIATION OF	4	\$244,032.00	0.64%	0 \$0.00	NA	0	\$0.0
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF	1	\$84,000.00	0.22%	0 \$0.00	NA	0	\$0.0
· =	1	\$37,838.38	0.1%	0 \$0.00	NA	0	\$0.0
	3	\$226,600.00	0.59%	0 \$0.00	NA	0	\$0.0
ORTGAGE	6	\$422,000.00	1.1%	\$0.00	NA	0	\$0.0
	16	\$1,078,270.00	2.81%	\$0.00	NA	0	\$0.0
	8	\$414,750.00	1.08%	\$0.00	NA	0	\$0.0
	2	\$87,000.00	0.23%	\$0.00	NA	0	\$0.0
ANK AND TRUST	2	\$83,200.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$56,250.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
ANK, NATIONAL	4	\$265,100.00	0.69%	0 \$0.00	NA	0	\$0.0
RST PLACE BANK	2	\$105,368.50	0.27%	0 \$0.00	NA	0	\$0.0
	1	\$20,000.00	0.05%	0 \$0.00	NA	0	\$0.0
IRST TECHNOLOGY EDERAL CREDIT	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$47,500.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$81,716.16	0.21%	\$0.00	NA	0	\$0.0
	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.0
REMONT BANK	1	\$82,906.99	0.22%	\$0.00	NA	0	\$0.0
ULTON BANK	8	\$446,647.00	1.16%	0 \$0.00	NA	0	\$0.0
EO-CORP, INC.	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	5	\$356,100.00	0.93%	\$0.00	NA	0	\$0.0
	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL ANK IRST NATIONAL ANK FOX VALLEY IRST NATIONAL ANK FOX VALLEY IRST NATIONAL ANK OF CARMI IRST NIAGARA ANK, NATIONAL SSOCIATION IRST PLACE BANK IRST STATE BANK IF ILLINOIS IRST TECHNOLOGY EDERAL CREDIT NION LORIDA CREDIT NION ORUM CREDIT NION ORUM CREDIT NION CRUM CREDIT NION RANKENMUTH REDIT UNION REMONT BANK ULTON BANK EO-CORP, INC. REAT WESTERN ANK	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST INTERSTATE ANK IRST INTERSTATE ANK IRST MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL ANK AND TRUST OMPANY IRST NATIONAL ANK FOX VALLEY IRST NATIONAL ANK FOX VALLEY IRST NATIONAL ANK OF CARMI IRST NIAGARA ANK, NATIONAL ANK OF CARMI IRST PLACE BANK IRST STATE BANK FILLINOIS IRST STATE BANK FILLINOIS IRST TECHNOLOGY EDERAL CREDIT INION I	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST INTERSTATE ANK IRST INTERSTATE ANK IRST MARTICION OF AKEWOOD IRST MARTICION OF AKEWOOD IRST MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL ANK AND TRUST OMPANY IRST NATIONAL ANK AND TRUST OMPANY IRST NATIONAL ANK FOX VALLEY IRST NATIONAL ANK OF CARMI IRST NATI	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK 1 \$37,838.38 0.1% RST FEDERAL AVINGS BANK 1 \$37,838.38 0.1% RST FEDERAL AVINGS BANK 1 \$3226,600.00 0.59% RST MERIT GORTGAGE 6 \$422,000.00 1.1% ORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK AND TRUST OMPANY RRST NATIONAL ANK AND TRUST OMPANY RRST NATIONAL ANK FOX VALLEY RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF CARMI RST NIAGARA ANK, NATIONAL ANK OF CARMI RST PLACE BANK 2 \$105,368.50 0.27% RST STATE BANK 1 \$20,000.00 0.69% RST STATE BANK 1 \$20,000.00 0.05% RST TECHNOLOGY EDERAL CREDIT NION LORIDA CREDIT NION 1 \$47,500.00 0.12% RORL MARCH TO THE REDIT UNION 1 \$447,500.00 0.12% RANKENMUTH REDIT UNION 1 \$447,500.00 0.12% RANKENMUTH REDIT UNION 1 \$440,000.00 0.16% RST PLACE BANK 1 \$82,906.99 0.22% RANKENMUTH REDIT UNION 1 \$440,000.00 0.16% REMONT BANK 1 \$82,906.99 0.22% REMONT	AVINGS AND LOAN SOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD ISSOCIATION ISSOCIATI	AVINGS AND LOAN SOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST INTERSTATE AVINGS BANK IRST MERIT INTERSTATE AVINGS BANK IRST MORTGAGE INTERSTATE AVINGS BANK IRST MORTGAGE INTERSTATE AVINGS BANK IRST MORTGAGE INTERST MORTGAGE INTERSTATE AVINGS BANK IRST MORTGAGE INTERSTATE AVINGS BANK IRST NATIONAL AVINGS BANK IRST NATIONAL AVINGS BANK IRST NATIONAL AVINGS BANK IRST NATIONAL AVINGS BANK INTERST PLACE BANK INTERSTATE PLACE BANK	AVINGS AND LOAN SOCIATION OF HARLESTON, SC SOCIATION OF HARLESTON, SC RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK ST INTERSTATE SANK ST MERIT ORTGAGE ORPORATION STATE ORTGAGE OMPANY, L.L.C. ST MORTGAGE OMPANY STATE ST MORTGAGE OMPANY STATE ST MORTGAGE OMPANY STATE ST MORTGAGE OMPANY STATE STATIONAL ANK AND TRUST OMPANY STATIONAL ANK AND TRUST OMPANY STATIONAL ANK AND TRUST OMPANY STATIONAL ANK FOX VALLEY STATIONAL ANK FOX VALLEY STATIONAL ANK OF CARMI ST NATIONAL ANK OF CARMI STATIONAL ANK ANTIONAL ANK SOCIATION STATIONAL ANK ANTIONAL ANK STATIONAL ANK OF CARMI STATIONAL ANK OF CARM

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GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$68,300.00	0.18%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	9	\$561,669.48	1.46%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%			
HOMETOWN BANK	1	\$70,000.00	0.18%			
HONOR BANK	1	\$50,500.00	0.13%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$74,000.00	0.19%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL	1	\$52,000.00	0.14%	\$0.00	NA	0 \$0.0

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SERVICES, INC.						Ц	
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19% (	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$71,500.00					\$0.0
MARINE BANK	2	\$131,774.02	0.34% (	\$0.00	1	_	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00					\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11% (	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19% (	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$47,500.00	0.12% (	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34% (	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	\$0.00	NA	0	\$0.0

NCB, FSB	1	\$70,100.00	0.18%	\$0.00	NA	0 \$0.
NEIGHBORHOOD	1	\$70,100.00	0.18%	\$0.00	NA	<u>U</u> \$0.
MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$55,500.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$144,425.00	0.38%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$73,400.00	0.19% (	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$230,691.35	0.6%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$54,625.00	0.14%	1 1	NA	

	OBINS FEDERAL REDIT UNION								
	OUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	PM MORTGAGE, IC.	2	\$151,800.00	0.4%	0	\$0.00	NA	0	\$0.0
S&	&T BANK	1	\$57,000.00		_	\$0.00	NA	-	\$0.0
SA	AHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.0
M	AVINGS BANK OF IAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
Uì	ECURITY CREDIT NION	1	\$56,000.00			\$0.00	NA		\$0.0
	USLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.0
Uì	OLARITY CREDIT NION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CO	OMERSET TRUST OMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.0
	OUTHERN OMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.0
I -	PACE COAST REDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.0
ST	Γ. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.0
Al	TANDARD BANK ND TRUST OMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.0
ST M	TANDARD ORTGAGE ORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ST	TATE BANK OF OUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.0
N/	FILLWATER ATIONAL BANK & RUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.0
& ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.0
ST	TOCKMAN BANK OF	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
M <sup>1</sup>	UBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.0
M	UN AMERICAN ORTGAGE OMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.0
SU	UN WEST ORTGAGE	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.

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1	\$79,300.00	0.21%	\$0.00	NA	0	\$0.0
1	\$74,700.00	0.19%	\$0.00	NA	0	\$0.0
36	\$2,087,193.47	5.43%	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$59,500.00	0.15%	\$0.00	NA	0	\$0.0
2	\$150,248.06	0.39%	\$0.00	NA	0	\$0.0
1	\$71,100.00	0.19% (	\$0.00	NA	0	\$0.0
3	\$225,075.00	0.59%	\$0.00	NA	0	\$0.0
1	\$44,288.89	0.12%	\$0.00	NA	0	\$0.0
3	\$178,425.48	0.46%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
8	\$502,832.00	1.31% (	\$0.00	NA	0	\$0.0
1	\$71,250.00	0.19%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$71,910.00	0.19%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$124,720.00	0.32%	\$0.00	NA	0	\$0.0
3	\$207,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$76,900.00	0.2%	\$0.00	NA	0	\$0.0
1	\$76,300.00	0.2%	\$0.00	NA	0	\$0.0
1	\$83,100.00	0.22%	\$0.00	NA	0	\$0.0
3	\$164,250.00	0.43% (	\$0.00	NA	0	\$0.0
1	\$72,000.00					\$0.0
	1 1 2 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$74,700.00         36       \$2,087,193.47         1       \$52,500.00         1       \$59,500.00         2       \$150,248.06         1       \$71,100.00         3       \$225,075.00         1       \$44,288.89         3       \$178,425.48         1       \$75,000.00         8       \$502,832.00         1       \$71,250.00         1       \$80,000.00         1       \$60,000.00         2       \$124,720.00         3       \$207,000.00         1       \$76,900.00         1       \$76,300.00         3       \$164,250.00	1       \$74,700.00       0.19% (         36       \$2,087,193.47       5.43% (         1       \$52,500.00       0.14% (         2       \$150,248.06       0.39% (         3       \$225,075.00       0.59% (         4       \$44,288.89       0.12% (         3       \$178,425.48       0.46% (         4       \$75,000.00       0.2% (         8       \$502,832.00       1.31% (         1       \$71,250.00       0.19% (         1       \$71,910.00       0.19% (         1       \$60,000.00       0.21% (         2       \$124,720.00       0.32% (         3       \$207,000.00       0.54% (         1       \$76,900.00       0.2% (         1       \$76,300.00       0.2% (         1       \$83,100.00       0.22% (         3       \$164,250.00       0.43% (	1       \$74,700.00       0.19% 0       \$0.00         36       \$2,087,193.47       5.43% 0       \$0.00         1       \$52,500.00       0.14% 0       \$0.00         1       \$59,500.00       0.15% 0       \$0.00         2       \$150,248.06       0.39% 0       \$0.00         3       \$225,075.00       0.59% 0       \$0.00         3       \$178,425.48       0.46% 0       \$0.00         444,288.89       0.12% 0       \$0.00         8       \$502,832.00       1.31% 0       \$0.00         1       \$71,250.00       0.19% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$60,000.00       0.19% 0       \$0.00         1       \$60,000.00       0.19% 0       \$0.00         2       \$124,720.00       0.32% 0       \$0.00         3       \$207,000.00       0.2% 0       \$0.00         1       \$76,900.00       0.2% 0       \$0.00         1       \$83,100.00       0.22% 0       \$0.00         3       \$164,250.00       0.43% 0       \$0.00	1       \$74,700.00       0.19% 0       \$0.00       NA         36       \$2,087,193.47       5.43% 0       \$0.00       NA         1       \$52,500.00       0.14% 0       \$0.00       NA         1       \$59,500.00       0.15% 0       \$0.00       NA         2       \$150,248.06       0.39% 0       \$0.00       NA         3       \$225,075.00       0.19% 0       \$0.00       NA         1       \$44,288.89       0.12% 0       \$0.00       NA         3       \$178,425.48       0.46% 0       \$0.00       NA         4       \$75,000.00       0.2% 0       \$0.00       NA         8       \$502,832.00       1.31% 0       \$0.00       NA         1       \$71,250.00       0.19% 0       \$0.00       NA         1       \$80,000.00       0.21% 0       \$0.00       NA         1       \$71,910.00       0.19% 0       \$0.00       NA         1       \$60,000.00       0.19% 0       \$0.00       NA         2       \$124,720.00       0.32% 0       \$0.00       NA         3       \$207,000.00       0.54% 0       \$0.00       NA         1       \$76,9	1       \$74,700.00       0.19% 0       \$0.00       NA 0         36       \$2,087,193.47       5.43% 0       \$0.00       NA 0         1       \$52,500.00       0.14% 0       \$0.00       NA 0         1       \$59,500.00       0.15% 0       \$0.00       NA 0         2       \$150,248.06       0.39% 0       \$0.00       NA 0         3       \$225,075.00       0.59% 0       \$0.00       NA 0         3       \$178,425.48       0.46% 0       \$0.00       NA 0         4       \$75,000.00       0.2% 0       \$0.00       NA 0         8       \$502,832.00       1.31% 0       \$0.00       NA 0         1       \$71,250.00       0.19% 0       \$0.00       NA 0         1       \$80,000.00       0.21% 0       \$0.00       NA 0         1       \$80,000.00       0.21% 0       \$0.00       NA 0         1       \$71,910.00       0.19% 0       \$0.00       NA 0         1       \$60,000.00       0.19% 0       \$0.00       NA 0         2       \$124,720.00       0.32% 0       \$0.00       NA 0         1       \$76,900.00       0.2% 0       \$0.00       NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$8,433,736.62	21.86% 0	\$0.00	NA 0	\$0.0
Total		624	\$38,414,956.64	100% 0	\$0.00	0	\$0.0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$202,325.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$535,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	9	\$1,884,810.91	3.18% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$262,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.0
		1	\$532,500.00	0.9% 0	\$0.00	NA 0	\$0.0
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CHERRY CREEK MORTGAGE 1 \$225,000.00 0.38% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE WHOLESALE MORTGAGE CMG MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMPANY DENNER MORTGAGE I \$314,400.00 0.53% 0 \$0.00 NA 0 EDELMAR FINANCIAL COMPANY DENNER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DEAST WEST BANK FIRNANCIAL FIDELITY BANK MORTGAGE I \$189,000.00 0.32% 0 \$0.00 NA 0 FARMERS BANK TRUST, N.A. FIDELITY HOMESTEAD I \$180,800.00 0.37% 0 \$0.00 NA 0 FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK FIRST CITIZENS FIRST FEDERAL SAVINGS BANK FIRST CITIZENS FIRST F	CENTRAL PACIFIC HOME LOANS						
NATIONAL BANK   1   S168,800.00   0.28% 0   S0.00   NA 0	CHERRY CREEK MORTGAGE	1	\$225,000.00	0.38% 0	\$0.00	NA	\$0.0
WHOLESALE   2   \$399,944.00   0.67% 0   \$0.00   NA 0   NA 0	CITIZENS FIRST	1	\$168,800.00	0.28%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC   2   \$556,600.00   0.94% 0   \$0.00   NA 0   1	WHOLESALE	2	\$399,944.00	0.67% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.   1   \$222,000.00   0.37% 0   \$0.00   NA 0   1		2	\$556,600.00	0.94% 0	\$0.00	NA	\$0.0
COMMUNITY   MORTGAGE   1   \$314,400.00   0.53% 0   \$0.00   NA 0   FUNDING, LLC	COBALT MORTGAGE,	1	\$222,000.00	0.37% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL   COMPANY	COMMUNITY MORTGAGE	1	\$314,400.00	0.53% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE   1   \$175,185.00   0.3% 0   \$0.00   NA 0	DELMAR FINANCIAL	1	\$392,000.00	0.66% 0	\$0.00	NA	\$0.0
DUBUQUE BANK	DENVER MORTGAGE	1	\$175,185.00	0.3% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY   2   \$530,126.16   0.89%   0   \$0.00   NA   0	DUBUQUE BANK AND TRUST	2	\$567,000.00	0.96% 0	\$0.00	NA	\$0.0
EAST WEST BANK	DURANT BANK AND	2	\$530,126.16	0.89% 0	\$0.00	NA	\$0.0
FARMERS BANK & 1 \$153,000.00 0.26% 0 \$0.00 NA 0  FIDELITY BANK MORTGAGE 1 \$416,521.69 0.7% 0 \$0.00 NA 0  FIDELITY HOMESTEAD 1 \$180,800.00 0.3% 0 \$0.00 NA 0  SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$573,000.00 0.97% 0 \$0.00 NA 0  UNION FIRST AMERICAN INTERNATIONAL 1 \$300,000.00 0.51% 0 \$0.00 NA 0  BANK FIRST CITIZENS BANK & TRUST 2 \$477,500.00 0.81% 0 \$0.00 NA 0  COMPANY OF SC FIRST FEDERAL SAVINGS BANK 1 \$192,500.00 0.32% 0 \$0.00 NA 0  FIRST INTERSTATE 1 \$159,000.00 0.27% 0 \$0.00 NA 0	<del>                                     </del>	1	\$189,000.00	0.32% 0	\$0.00	NA (	\$0.0
FIDELITY BANK   MORTGAGE   1	FARMERS BANK &	1	·				
FIDELITY	FIDELITY BANK	1	\$416,521.69	0.7% 0	\$0.00	NA	\$0.0
PARTNERS CREDIT 2 \$573,000.00 0.97% 0 \$0.00 NA 0 SUNION	HOMESTEAD	1	\$180,800.00	0.3% 0	\$0.00	NA (	\$0.0
FIRST AMERICAN INTERNATIONAL BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE  1 \$159,000,000  0.51% 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	PARTNERS CREDIT	2	\$573,000.00	0.97% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  1 \$192,500.00 0.32% 0 \$0.00 NA 0  FIRST INTERSTATE 1 \$159,000.00 0.27% 0 \$0.00 NA 0	FIRST AMERICAN INTERNATIONAL	1	\$300,000.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL 1 \$192,500.00 0.32% 0 \$0.00 NA 0 5 FIRST INTERSTATE 1 \$159,000.00 0.27% 0 \$0.00 NA 0	FIRST CITIZENS BANK & TRUST	2	\$477,500.00	0.81% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE 1 \$159,000,00 0,27% 0 \$0,00 NA 0	FIRST FEDERAL	1	\$192,500.00	0.32% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE	1	\$159,000.00	0.27% 0	\$0.00	NA	\$0.0
5 \$849,600.00 1.43% 0 \$0.00 NA 0		5	\$849,600.00	1.43% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$1,356,250.00	2.29%		\$0.00	NA	П	\$0.0
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%		\$0.00	NA		\$0.0
GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$220,500.00	0.37%	0	\$0.00	NA		\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA		\$0.0
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.0

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	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$290,625.00	0.49% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	5	\$1,887,750.00	3.18% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$175,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$202,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$645,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$1,491,945.05	2.52% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$163,125.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$11,276,280.01	19% 0	\$0.00	NA 0	\$0.0
otal		234	\$59,316,504.18	100% 0	\$0.00	0	\$0.0
1416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,341,879.93	45.25%	\$0.00	NA 0	\$0.0
Total	Chavanaoic	76	\$7,387,910.28	100%	1 1	0	\$0.0
10tai		70	φ1,301,310.20	100 /6 0	\$0.00	<u> </u>	φυ.υ
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,712,361.30	63.86%	\$0.00	NA 0	\$0.0
Total		36	\$5,812,393.30	100%	\$0.00	0	\$0.0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	\$0.00	NA 0	\$0.0
	ALABAMA ONE	3	\$171,300.00	0.21%	\$0.00	NA 0	\$0.0
	CREDIT UNION		Ψ171,500.00	0.2176			

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	2	\$205,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$394,800.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$699,500.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$176,820.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$120,000.00	0.15% 0	1	NA		\$0.0
BANKFINANCIAL FSB	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$817,545.00	0.99% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$545,550.00	0.66% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$368,600.00	0.45% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36% 0	\$0.00	NA	0	\$0.0

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BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	3	\$222,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00					\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00		Ш	\$0.0
CARROLLTON BANK	3	\$419,000.00	0.51%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% (	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0 \$0.00		Ш	\$0.0
CENTRUE BANK	1	\$67,575.00	0.08%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00			\$0.0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	\$0.00	NA	0	\$0.0

1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$186,000.00				NA	0	
1	\$64,305,66	0.08%	0	\$0.00	NA	0	\$0.0
2						f	1
1	\$115,900.00	0.14%	0	\$0.00	NA	0	
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.0
16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.0
1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.0
2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.0
3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	2 1 2 1 1 1 1 1 1 1 1 2 16 1 1 53 2	2 \$186,000.00  1 \$64,305.66 2 \$117,000.00 1 \$115,900.00 1 \$110,000.00 1 \$54,500.00 1 \$230,000.00 4 \$611,100.00 1 \$114,000.00 1 \$166,500.00 2 \$135,150.00 1 \$175,000.00 1 \$104,784.24 1 \$50,700.00 2 \$213,400.00 1 \$64,000.00 2 \$134,000.00 2 \$135,150.00 3 \$552,000.00	2 \$182,650.00 0.22% 2 \$186,000.00 0.23% 1 \$64,305.66 0.08% 2 \$117,000.00 0.14% 1 \$115,900.00 0.14% 1 \$110,000.00 0.13% 1 \$230,000.00 0.28% 4 \$611,100.00 0.74% 1 \$114,000.00 0.14% 1 \$166,500.00 0.24% 2 \$135,150.00 0.16% 1 \$2,033,900.00 2.47% 1 \$175,000.00 0.21% 1 \$104,784.24 0.13% 1 \$50,700.00 0.21% 1 \$50,700.00 0.06% 2 \$213,400.00 0.26% 1 \$64,000.00 0.08% 53 \$10,712,241.00 13.01% 2 \$184,078.00 0.22%	2 \$182,650.00 0.22% 0 2 \$186,000.00 0.23% 0 1 \$64,305.66 0.08% 0 2 \$117,000.00 0.14% 0 1 \$115,900.00 0.14% 0 1 \$110,000.00 0.13% 0 1 \$230,000.00 0.28% 0 4 \$611,100.00 0.74% 0 1 \$114,000.00 0.14% 0 1 \$114,000.00 0.14% 0 1 \$166,500.00 0.28% 0 2 \$135,150.00 0.16% 0 1 \$175,000.00 0.21% 0 1 \$175,000.00 0.21% 0 1 \$104,784.24 0.13% 0 1 \$50,700.00 0.06% 0 2 \$213,400.00 0.26% 0 1 \$64,000.00 0.08% 0 53 \$10,712,241.00 13.01% 0 2 \$184,078.00 0.22% 0	2       \$182,650.00       0.22% 0       \$0.00         2       \$186,000.00       0.23% 0       \$0.00         1       \$64,305.66       0.08% 0       \$0.00         2       \$117,000.00       0.14% 0       \$0.00         1       \$115,900.00       0.14% 0       \$0.00         1       \$110,000.00       0.13% 0       \$0.00         1       \$230,000.00       0.28% 0       \$0.00         4       \$611,100.00       0.74% 0       \$0.00         1       \$166,500.00       0.2% 0       \$0.00         1       \$166,500.00       0.2% 0       \$0.00         2       \$135,150.00       0.16% 0       \$0.00         1       \$175,000.00       0.21% 0       \$0.00         1       \$104,784.24       0.13% 0       \$0.00         1       \$50,700.00       0.06% 0       \$0.00         2       \$213,400.00       0.26% 0       \$0.00         53       \$10,712,241.00       13.01% 0       \$0.00         2       \$184,078.00       0.22% 0       \$0.00         3       \$552,000.00       0.67% 0       \$0.00	2 \$182,650.00 0.22% 0 \$0.00 NA 2 \$186,000.00 0.23% 0 \$0.00 NA 1 \$64,305.66 0.08% 0 \$0.00 NA 2 \$117,000.00 0.14% 0 \$0.00 NA 1 \$115,900.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$54,500.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 1 \$114,000.00 0.74% 0 \$0.00 NA 1 \$114,000.00 0.14% 0 \$0.00 NA 1 \$114,000.00 0.14% 0 \$0.00 NA 1 \$1166,500.00 0.28% 0 \$0.00 NA 1 \$1166,500.00 0.24% 0 \$0.00 NA 1 \$166,500.00 0.24% 0 \$0.00 NA 1 \$166,500.00 0.26% 0 \$0.00 NA 1 \$1550,000.00 0.21% 0 \$0.00 NA 1 \$104,784.24 0.13% 0 \$0.00 NA 1 \$50,700.00 0.06% 0 \$0.00 NA 1 \$50,700.00 0.26% 0 \$0.00 NA 2 \$213,400.00 0.26% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$184,078.00 0.22% 0 \$0.00 NA	2 \$182,650.00 0.22% 0 \$0.00 NA 0 2 \$186,000.00 0.23% 0 \$0.00 NA 0 1 \$64,305.66 0.08% 0 \$0.00 NA 0 2 \$117,000.00 0.14% 0 \$0.00 NA 0 1 \$115,900.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$54,500.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.28% 0 \$0.00 NA 0 1 \$14,000.00 0.74% 0 \$0.00 NA 0 1 \$114,000.00 0.74% 0 \$0.00 NA 0 1 \$114,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$104,784.24 0.13% 0 \$0.00 NA 0 1 \$50,700.00 0.26% 0 \$0.00 NA 0 2 \$213,400.00 0.26% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 2 \$184,078.00 0.22% 0 \$0.00 NA 0 2 \$184,078.00 0.22% 0 \$0.00 NA 0

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FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$172,751.54	0.21%	0 \$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,069,800.00	1.3%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$343,550.00	0.42%	0 \$0.00	NA	0	\$0.0
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SERVICES							
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$33,000.00	0.04%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$154,400.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$384,000.00	0.47%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$582,200.00	0.71%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	\$0.00	NA	0	\$0.0

	4	\$936,000.00	1.14%	0 \$0.00	NA	0	\$0.0
	1	\$55,100.00	0.07%	0 \$0.00	NA	0	\$0.0
D /HOME ANCIAL	1	\$77,000.00	0.09%	0 \$0.00	NA	.0	\$0.0
	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ANCIAL	1	\$142,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	4	\$643,700.00	0.78%	0 \$0.00	NA	0	\$0.0
CON BANK, INC.	1	\$230,500.00	0.28%	0 \$0.00	NA	0	\$0.0
GNA BANK	2	\$586,000.00	0.71%	0 \$0.00	NA	0	\$0.0
	1	\$118,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	2	\$320,942.00	0.39%	0 \$0.00	NA	0	\$0.0
RINE BANK	12	\$1,639,570.95	1.99%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	1	\$177,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	1	\$70,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$146,800.00	0.18%	0 \$0.00	NA	0	\$0.0
RCANTILE BANK	1	\$45,685.00	0.06%	0 \$0.00	NA	0	\$0.0
IONAL	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.0
RTGAGE	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ERAL CREDIT	1	\$109,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	1	\$201,600.00	0.24%	0 \$0.00	NA	0	\$0.0
	5	\$516,400.00	0.63%	0 \$0.00	NA	0	\$0.0
WESTONE BANK	2	\$205,800.00	0.25%	0 \$0.00	NA	0	\$0.0
	2	\$357,400.00	0.43%	0 \$0.00	NA	0	\$0.0
	1	\$275,000.00	0.33%	0 \$0.00	NA	0	\$0.0
*	3	\$470,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	E FOREST BANK RUST E MORTGAGE MPANY INC. ID /HOME ANCIAL VICES, INC. IGLEY FEDERAL DIT UNION DER ONE ANCIAL PORATION ALAMOS TONAL BANK CON BANK, INC. GNA BANK NSTREET CREDIT ON NUFACTURERS IK AND TRUST RINE BANK CREDIT UNION MBER FIRST RTGAGE, LLC MBER HOME IN, L.L.C. RCANTILE BANK RCHANTS BANK, TONAL OCIATION RIWEST RTGAGE MPANY, LLC MINNESOTA ERAL CREDIT ON LAND STATES IK WEST BANK OF STERN ILLINOIS WESTONE BANK SION FEDERAL DIT UNION NSON SAVINGS IK RTGAGE CENTER,	RUST E MORTGAGE IPANY INC. ID /HOME ANCIAL VICES, INC. IGLEY FEDERAL DIT UNION DER ONE ANCIAL PORATION ALAMOS IONAL BANK CON BANK, INC. ISNA BANK INSTREET CREDIT ON NUFACTURERS IK AND TRUST REGAGE, LLC READIT UNION IMBER FIRST REGAGE, LLC RECANTILE BANK IONAL OCIATION RIWEST REGAGE IMINNESOTA ERAL CREDIT ON LAND STATES IK IK WEST BANK OF STERN ILLINOIS WESTON LAND STATES IK IK WEST BANK OF STERN ILLINOIS WESTON RIWEST REGAGE INDICATION LAND STATES IK INC. RECANTILE BANK IONAL OCIATION RIWEST REGAGE INDICATION RIWEST REGAGE REGAG	RUST E MORTGAGE E MORTGAGE IPANY INC. ID /HOME ANCIAL VICES, INC. IGLEY FEDERAL DIT UNION DER ONE ANCIAL PORATION ALAMOS TONAL BANK CON BANK, INC. ISTACE T CREDIT ON RUFACTURERS IK AND TRUST CREDIT UNION BER FIRST RTGAGE, LLC RCANTILE BANK CON BA	RUST	RUST 4 \$936,000.00 1.14% 0 \$0.00 E MORTGAGE 1 \$55,100.00 0.07% 0 \$0.00 ID /HOME ANCIAL 1 \$77,000.00 0.09% 0 \$0.00 MNCIAL 1 \$77,000.00 0.09% 0 \$0.00  BER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00  DER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00  ALAMOS 10NAL BANK 2 \$643,700.00 0.78% 0 \$0.00  RING BANK, INC. 1 \$230,500.00 0.28% 0 \$0.00  SINA BANK 2 \$586,000.00 0.11% 0 \$0.00  NUFACTURERS IK AND TRUST 2 \$320,942.00 0.39% 0 \$0.00  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00  RER FIRST 876AGE, LLC 1 \$70,500.00 0.22% 0 \$0.00  RER HOME 1 \$146,800.00 0.18% 0 \$0.00  RER HOME 1 \$146,800.00 0.18% 0 \$0.00  RERAL CREDIT 0N 1 \$180,000.00 0.22% 0 \$0.00  RINE BANK 1 \$45,685.00 0.06% 0 \$0.00  RERAL CREDIT 0N 1 \$150,000.00 0.22% 0 \$0.00  RERAL CREDIT 1 \$109,000.00 0.13% 0 \$0.00  RERAL CREDIT 1 \$109,000.00 0.22% 0 \$0.00  LAND STATES IK \$201,600.00 0.24% 0 \$0.00  LAND STATES IK \$201,600.00 0.25% 0 \$0.00  LAND STATES IK \$201,600.00 0.25% 0 \$0.00  SUWEST BANK 0F 5 \$516,400.00 0.43% 0 \$0.00  SUWEST BANK 0F 5 \$516,400.00 0.43% 0 \$0.00  SUWEST BANK 0F 5 \$516,400.00 0.43% 0 \$0.00  SUNCESTONE BANK 2 \$205,800.00 0.25% 0 \$0.00  SUNCESTONE BANK 3 \$275,000.00 0.33% 0 \$0.00  SUNCESTONE BANK 1 \$275,000.00 0.33% 0 \$0.00  SUNCESTONE BANK 2 \$275,000.00 0.33% 0 \$0.00  SUNCESTONE BANK 1 \$275,000.00 0.33% 0 \$0.00	RUST 4 \$936,000.00 1.14% 0 \$0.00 NA E MORTGAGE 1 \$55,100.00 0.07% 0 \$0.00 NA ID /HOME ANCIAL 1 \$77,000.00 0.09% 0 \$0.00 NA ID /HOME ANCIAL 1 \$77,000.00 0.09% 0 \$0.00 NA ID /HOME ANCIAL 1 \$80,000.00 0.1% 0 \$0.00 NA DER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00 NA DER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00 NA DER ONE ANCIAL 1 \$142,000.00 0.78% 0 \$0.00 NA ID /HOMAL BANK 2 \$643,700.00 0.28% 0 \$0.00 NA SIONAL BANK 2 \$586,000.00 0.71% 0 \$0.00 NA SINA BANK 2 \$586,000.00 0.71% 0 \$0.00 NA SINA BANK 2 \$586,000.00 0.14% 0 \$0.00 NA SING FET CREDIT 1 \$118,000.00 0.14% 0 \$0.00 NA RINE BANK 12 \$1.639,570.95 1.99% 0 \$0.00 NA RER HOME N, LLC. 1 \$70,500.00 0.22% 0 \$0.00 NA RER HOME N, LLC. 1 \$146,800.00 0.18% 0 \$0.00 NA RICHANTS BANK, 10 \$146,800.00 0.18% 0 \$0.00 NA RICHANTS BANK, 10 \$150,000.00 0.22% 0 \$0.00 NA RICHANTS BANK, 10 \$150,000.00	RUST 4 \$936,000.00 1.14% 0 \$0.00 NA 0  E MORTGAGE 1 \$55,100.00 0.07% 0 \$0.00 NA 0  ID /HOME ANCIAL 1 \$77,000.00 0.09% 0 \$0.00 NA 0  VICES, INC.  IGLEY FEDERAL 1 \$80,000.00 0.1% 0 \$0.00 NA 0  DER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00 NA 0  DER ONE ANCIAL 1 \$142,000.00 0.17% 0 \$0.00 NA 0  POPORATION ALAMOS 4 \$643,700.00 0.78% 0 \$0.00 NA 0  RIONAL BANK 2 \$586,000.00 0.28% 0 \$0.00 NA 0  SIONA BANK, INC. 1 \$230,500.00 0.28% 0 \$0.00 NA 0  SINA BANK 2 \$586,000.00 0.71% 0 \$0.00 NA 0  NSTREET CREDIT 1 \$118,000.00 0.14% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.95 1.99% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.95 0.90% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.90% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.90% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.90% 0 \$0.00 NA 0  RINE BANK 12 \$1,639,570.90

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MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0 \$0.	00 NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0 \$0.	00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0 \$0.	00 NA	0	\$0.0
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0 \$0.	00 NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0 \$0.	00 NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0 \$0.	00 NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0 \$0.	00 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0 \$0.	00 NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0 \$0.	00 NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0 \$0.	00 NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.	00 NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0 \$0.	00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0 \$0.	00 NA	0	\$0.0
PARK BANK	2	\$144,600.00	0.18%	0 \$0.	00 NA	0	\$0.0
PBI BANK	1	\$114,500.00	0.14%	0 \$0.	00 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0 \$0.	00 NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0 \$0.	00 NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0 \$0.	00 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0 \$0.	00 NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.	00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$124,000.00	0.15%	0 \$0.	00 NA	0	\$0.0
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UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$620,000.00	0.75%	0 \$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0 \$0.00			\$0.0
RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$138,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	\$0.00	NA	0	\$0.0
	3	\$237,050.00	0.29%	0 \$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW								
MEXICO								
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5			0	\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$512,813.28		Ш	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	\$0.0	00 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59%	\$0.0	00 NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0 \$0.0	00 NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0 \$0.0	00 NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
	WESTBURY BANK	2	\$234,000.00	0.28%	\$0.0	00 NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%				\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	\$0.0	00 NA	0	\$0.0
	Unavailable	29	\$5,089,207.06	6.26%	0 \$0.0	00 NA	0	\$0.0
Total		628	\$82,312,000.19	100%			0	\$0.0
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31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	\$0.0	00 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	\$0.0	00 NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	\$0.0	00 NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	\$0.0	00 NA	0	\$0.0
	CARROLLTON BANK	2	\$131,400.00	1.9%	\$0.0	00 NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	\$0.0	00 NA	0	\$0.0
	CENTRUE BANK	1	\$76,981.19	1.11%	\$0.0	00 NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	\$0.0	00 NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	\$0.0	00 NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0 \$0.0	00 NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	\$0.0	00 NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	\$0.0	00 NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	\$0.0	00 NA	0	\$0.0

FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$67,300.00	0.97% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73% (	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$100,000.00	1.44% (	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64% (	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$86,000.00	1.24%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$168,500.00	2.43% (	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59% (	\$0.00	NA	0	\$0.0
	1	\$90,300.00	1.3%	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	WESTBURY BANK	1	\$150,000.00	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,045,100.00	15.13% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,927,015.20	100% 0	\$0.00	0	\$0.0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,266.05	14.91% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,456,288.12	100% 0	\$0.00	0	\$0.0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$457,751.08	0.77% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$131,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$227,500.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$262,800.00	0.44%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$514,074.77	0.86%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13% (	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$81,500.00	0.14%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%				
DENALI STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$429,360.00	0.72%	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	1	\$144,050.00	0.24% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$208,676.98	0.35% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,370,450.00	2.3% 0			Ħ	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$161,100.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96% 0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,388,992.67	2.33% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$79,500.00	0.13% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$186,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3% 0	\$0.00	NA	0	\$0.
HARRIS, N.A.	1	\$60,040.55	0.1% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$123,350.96	0.21% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08% 0				\$0.
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HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00			\$0.00			
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK								
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.0
	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.0

1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$246,950.00	0.41%	\$0.00	NA	0 \$0.
1	\$42,500.00	0.07%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.54%	\$0.00	NA	0 \$0.
1	\$139,750.00	0.23%	\$0.00	NA	0 \$0.
3	\$287,851.00	0.48%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$100,800.00	0.17%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
4	\$1,152,000.00	1.93%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$240,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.
3	\$297,330.48	0.5%	\$0.00	NA	0 \$0.
2	\$271,000.00	0.45%	\$0.00	NA	0 \$0.
2	\$103,350.00	0.17%	\$0.00	NA	0 \$0.
1	\$116,625.00	0.2%	\$0.00	NA	0 \$0.
2	\$187,000.00	0.31%	\$0.00	NA	0 \$0.
2	\$410,000.00	0.69%	\$0.00	NA	0 \$0.
	1 1 1 4 1 1 3 2 2 2	1 \$220,000.00  1 \$246,950.00  1 \$42,500.00  1 \$320,000.00  1 \$139,750.00  3 \$287,851.00  1 \$100,800.00  1 \$100,800.00  1 \$120,000.00  4 \$1,152,000.00  1 \$240,000.00  1 \$240,000.00  1 \$240,000.00  2 \$17,000.00  2 \$103,350.00  1 \$116,625.00  2 \$187,000.00	1 \$220,000.00 0.37% 0 1 \$246,950.00 0.41% 0 1 \$42,500.00 0.07% 0 1 \$320,000.00 0.54% 0 1 \$139,750.00 0.23% 0 3 \$287,851.00 0.48% 0 1 \$108,000.00 0.17% 0 1 \$120,000.00 0.27% 0 4 \$1,152,000.00 1.93% 0 1 \$208,000.00 0.35% 0 1 \$240,000.00 0.35% 0 1 \$240,000.00 0.4% 0 2 \$271,000.00 0.45% 0 2 \$103,350.00 0.17% 0 1 \$116,625.00 0.2% 0 2 \$187,000.00 0.31% 0	1       \$220,000.00       0.37% 0       \$0.00         1       \$246,950.00       0.41% 0       \$0.00         1       \$42,500.00       0.07% 0       \$0.00         1       \$320,000.00       0.54% 0       \$0.00         1       \$139,750.00       0.23% 0       \$0.00         3       \$287,851.00       0.48% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         1       \$100,800.00       0.17% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         4       \$1,152,000.00       1.93% 0       \$0.00         1       \$208,000.00       0.35% 0       \$0.00         1       \$240,000.00       0.4% 0       \$0.00         1       \$240,000.00       0.4% 0       \$0.00         2       \$271,000.00       0.45% 0       \$0.00         2       \$271,000.00       0.45% 0       \$0.00         2       \$103,350.00       0.17% 0       \$0.00         2       \$187,000.00       0.2% 0       \$0.00         2       \$187,000.00       0.31% 0       \$0.00	1 \$220,000.00 0.37% 0 \$0.00 NA  1 \$246,950.00 0.41% 0 \$0.00 NA  1 \$42,500.00 0.07% 0 \$0.00 NA  1 \$320,000.00 0.54% 0 \$0.00 NA  1 \$139,750.00 0.23% 0 \$0.00 NA  3 \$287,851.00 0.48% 0 \$0.00 NA  1 \$108,000.00 0.17% 0 \$0.00 NA  1 \$100,800.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.2% 0 \$0.00 NA  1 \$208,000.00 0.35% 0 \$0.00 NA  1 \$240,000.00 0.35% 0 \$0.00 NA  1 \$240,000.00 0.4% 0 \$0.00 NA  2 \$271,000.00 0.26% 0 \$0.00 NA  2 \$271,000.00 0.45% 0 \$0.00 NA  2 \$103,350.00 0.17% 0 \$0.00 NA  1 \$116,625.00 0.2% 0 \$0.00 NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	О	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	О	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.0
Total		367	\$59,598,741.86	100%	0	\$0.00		0	\$0.0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,344,536.17	100%	0	\$0.00		0	\$0.0
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$143,400.00	2.87% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,907,280.21	38.2% 0	1	NA	0	\$0.0
	37	\$4,992,739.87	100% 0	\$0.00		0	\$0.0
						Щ	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$333,000.00	8.34% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31		·		0	\$0.0
Unavailable	9	\$1,455,700.00	36.44% 0	\$0.00	NA	0	\$0.0
	25	\$3,994,721.31	100% 0	\$0.00		0	\$0.0
	$\longrightarrow$					$oldsymbol{oldsymbol{\perp}}$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12% 0			Н.	\$0.0
Unavailable	21	\$1,386,925.72		1	1	0	\$0.0
1	67	\$4,384,913,10	100%0	\$0.00	<u> </u>	0	\$0.0
-	<del></del>	Ψ1,001,510110	20070	,	,		
	BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	BANK OF OMAHA  JUST MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  AMERICAN INTERNET MORTGAGE, COMPANY  BOKF, NATIONAL BANK OF OMAHA JUST MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  2  AMERICAN  INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL 3  JUST MORTGAGE, INC.  THIRD FEDERAL 2  SAVINGS AND LOAN  Unavailable  9  25  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  FIRST CALIFORNIA  MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  FIRST CALIFORNIA  MORTGAGE  COMPANY  FIRST NATIONAL  BANK OF OMAHA  STAR FINANCIAL  GROUP, INC.  THIRD FEDERAL  SAVINGS AND LOAN  Unavailable  2  1  2  2  3  4  4  5  THIRD FEDERAL  SAVINGS AND LOAN  5  Unavailable  2  1	BANK OF OMAHA   12	BANK OF OMAHA   12	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA   12   \$1,600,498.46   \$2.18%   0   \$0.00   NA 0   IUST MORTGAGE, INC.   1   \$143,400.00   2.87%   0   \$0.00   NA 0   INC.   THIRD FEDERAL   3   \$379,861.20   7.61%   0   \$0.00   NA 0   IUnavailable   14   \$1,907,280.21   38.2%   0   \$0.00   NA 0   INTERNET   MORTGAGE, INC DBA AIMLOAN.COM   ARVEST MORTGAGE   6   \$939,960.00   23.53%   0   \$0.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   4.37%   0   \$0.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   50.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   10.28%   0   \$0.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   10.28%   0   \$0.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   12.28%   0   \$0.00   NA 0   IUST MORTGAGE, INC.   10.28%   10.28%   0   \$0.00   NA 0   IUST MORTGAGE, INC DBA AIMLOAN.COM   2   \$294,111.31   7.36%   0   \$0.00   NA 0   IUNAVAILABLE   2   \$333,000.00   36.44%   0   \$0.00   NA 0   IUNAVAILABLE   2   \$33994,721.31   100%   0   \$0.00   NA 0   IUNAVAILABLE   3   \$148,112.00   3.38%   0   \$0.00   NA 0   INTERNET   INTERN

1	\$92,000.00	1.42%	\$0.00	NA	0	\$0.0
1	\$88,062.32	1.36%	\$0.00	NA	0	\$0.0
1	\$100,000.00	1.54%	\$0.00	NA	0	\$0.0
3	\$293,625.00	4.53%	\$0.00	NA	0	\$0.0
2	\$195,375.00	3.02%	\$0.00	NA	0	\$0.0
1	\$99,625.88	1.54%	\$0.00	NA	0	\$0.0
1	\$104,258.09	1.61%	\$0.00	NA	0	\$0.0
1	\$100,000.00	1.54%	\$0.00	NA	0	\$0.0
1	\$85,000.00	1.31%	\$0.00	NA	0	\$0.0
1	\$102,102.70	1.58%	\$0.00	NA	0	\$0.0
2	\$197,000.00	3.04%	\$0.00	NA	0	\$0.0
1	\$96,000.00	1.48%	\$0.00	NA	0	\$0.0
3	\$294,400.00	4.55%	\$0.00	NA	0	\$0.0
1	\$97,300.00	1.5%	\$0.00	NA	0	\$0.0
1	\$102,750.00	1.59%	\$0.00	NA	0	\$0.0
1	\$100,000.00	1.54%	\$0.00	NA	0	\$0.0
1	\$89,800.00	1.39%	\$0.00	NA	0	\$0.0
2	\$202,099.25	3.12%	\$0.00	NA	0	\$0.0
2	\$201,000.00	3.1%	\$0.00	NA	0	\$0.0
2	\$172,500.00	2.66%	\$0.00	NA	0	\$0.0
1	\$86,200.00	1.33%	\$0.00	NA	0	\$0.0
1	\$97,000.00	1.5%	\$0.00	NA	0	\$0.0
1	\$93,000.00	1.44%	\$0.00	NA	0	\$0.0
2	\$206,450.00	3.19%	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,062.32 1 \$100,000.00 3 \$293,625.00 2 \$195,375.00 1 \$99,625.88 1 \$104,258.09 1 \$100,000.00 1 \$85,000.00 1 \$102,102.70 2 \$197,000.00 1 \$96,000.00 1 \$97,300.00 1 \$102,750.00 1 \$100,000.00 1 \$100,000.00 2 \$202,099.25 2 \$201,000.00 2 \$172,500.00 1 \$97,000.00 1 \$97,000.00 1 \$997,000.00	1       \$88,062.32       1.36%         1       \$100,000.00       1.54%         3       \$293,625.00       4.53%         2       \$195,375.00       3.02%         1       \$99,625.88       1.54%         1       \$104,258.09       1.61%         1       \$100,000.00       1.54%         1       \$102,102.70       1.58%         2       \$197,000.00       3.04%         1       \$96,000.00       1.48%         3       \$294,400.00       4.55%         1       \$97,300.00       1.5%         1       \$102,750.00       1.59%         1       \$100,000.00       1.54%         1       \$89,800.00       1.39%         2       \$202,099.25       3.12%         2       \$201,000.00       3.1%         2       \$201,000.00       3.1%         2       \$27,500.00       2.66%         1       \$97,000.00       1.5%         1       \$93,000.00       1.5%	1       \$88,062.32       1.36% 0       \$0.00         1       \$100,000.00       1.54% 0       \$0.00         3       \$293,625.00       4.53% 0       \$0.00         2       \$195,375.00       3.02% 0       \$0.00         1       \$99,625.88       1.54% 0       \$0.00         1       \$104,258.09       1.61% 0       \$0.00         1       \$100,000.00       1.54% 0       \$0.00         1       \$85,000.00       1.31% 0       \$0.00         1       \$102,102.70       1.58% 0       \$0.00         2       \$197,000.00       3.04% 0       \$0.00         3       \$294,400.00       4.55% 0       \$0.00         1       \$96,000.00       1.5% 0       \$0.00         1       \$102,750.00       1.5% 0       \$0.00         1       \$100,000.00       1.54% 0       \$0.00         1       \$89,800.00       1.39% 0       \$0.00         2       \$202,099.25       3.12% 0       \$0.00         2       \$201,000.00       3.1% 0       \$0.00         1       \$86,200.00       1.33% 0       \$0.00         1       \$93,000.00       1.5% 0       \$0.00	1 \$88,062.32 1.36% 0 \$0.00 NA  1 \$100,000.00 1.54% 0 \$0.00 NA  3 \$293,625.00 4.53% 0 \$0.00 NA  2 \$195,375.00 3.02% 0 \$0.00 NA  1 \$99,625.88 1.54% 0 \$0.00 NA  1 \$104,258.09 1.61% 0 \$0.00 NA  1 \$100,000.00 1.54% 0 \$0.00 NA  1 \$102,102.70 1.58% 0 \$0.00 NA  2 \$197,000.00 3.04% 0 \$0.00 NA  1 \$96,000.00 1.48% 0 \$0.00 NA  1 \$97,300.00 1.55% 0 \$0.00 NA  1 \$97,300.00 1.59% 0 \$0.00 NA  1 \$102,750.00 1.59% 0 \$0.00 NA  1 \$89,800.00 1.34% 0 \$0.00 NA  2 \$202,099.25 3.12% 0 \$0.00 NA  2 \$172,500.00 2.66% 0 \$0.00 NA  1 \$86,200.00 1.33% 0 \$0.00 NA  1 \$97,000.00 1.5% 0 \$0.00 NA	1       \$88,062.32       1.36% 0       \$0.00       NA 0         1       \$100,000.00       1.54% 0       \$0.00       NA 0         3       \$293,625.00       4.53% 0       \$0.00       NA 0         2       \$195,375.00       3.02% 0       \$0.00       NA 0         1       \$99,625.88       1.54% 0       \$0.00       NA 0         1       \$104,258.09       1.61% 0       \$0.00       NA 0         1       \$100,000.00       1.54% 0       \$0.00       NA 0         1       \$85,000.00       1.54% 0       \$0.00       NA 0         1       \$102,102.70       1.58% 0       \$0.00       NA 0         2       \$197,000.00       3.04% 0       \$0.00       NA 0         1       \$96,000.00       1.48% 0       \$0.00       NA 0         1       \$97,300.00       1.5% 0       \$0.00       NA 0         1       \$97,300.00       1.5% 0       \$0.00       NA 0         1       \$100,000.00       1.5% 0       \$0.00       NA 0         1       \$100,000.00       1.5% 0       \$0.00       NA 0         1       \$89,800.00       1.59% 0       \$0.00       NA 0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% (	0	\$0.00	) NA	0		\$0.0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	. 0		\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% (	0	\$0.00	NA	. 0		\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00				NA	. 0	·	\$0.0
L	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0		\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% (	0	\$0.00	NA	.0		\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% (	0	\$0.00	NA	0		\$0.0
L	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0		\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35				NA	0		\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00					$\bot$		\$0.0
	Unavailable	18			_		1	0		\$0.0
Total		68	\$6,475,065.24	100%	0	\$0.00	<u> </u>	0		<b>\$0.0</b>
<u> </u>			,	<b></b>	4		<u> </u>	Ľ	<del></del>	
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	.0		\$0.0
L	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	.0		\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	.0		\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0		\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	 	\$0.0
	CARNEGIE MORTGAGE, LLC	_1	\$110,000.00	2.51%	0	\$0.00	NA	.0		\$0.0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	 	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	. 0		\$0.0
	DRAPER AND KRAMER MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA NA	0	:	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA 0	\$0.0
Total		38	\$4,388,552.80	100%	0	\$0.00	0	\$0.0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA 0	\$0.0
		2	\$273,000.00	5.65%	0	\$0.00	NA 0	\$0.0

	DURANT BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$126,000.00		-	\$0.00	NA	_	
	PNC BANK, N.A.	1	\$126,239.46		-	\$0.00	NA		
	RIVERHILLS BANK	1	\$127,000.00		$\boldsymbol{T}$	\$0.00	NA	1	
	SPENCER SAVINGS BANK	1	\$148,400.00		П	\$0.00			
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	.0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00			\$0.00			
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.0
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31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.0

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% 0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$172,000.00	5.72% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$636,397.31	21.2% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,005,353.47	100% 0	\$0.00		0	\$0.0
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31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0	\$0.00	NA	0	\$0.0
		1	\$106,199.95	5.53% 0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK						Ш	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$86,385.83			NA	0	\$0.0
	Unavailable	3	\$294,623.99	1 11			0	\$0.0
Total		20	\$1,920,554.42	100% 0	\$0.00	<b></b>	0	\$0.0
		<del></del>		+			4	
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63				Н	\$0.0
	Unavailable	10	\$1,208,233.27	†		1 1	0	\$0.0
Total		16	\$1,925,904.33	100% 0	\$0.00	' <b>لـــــــ</b> ا	0	\$0.0
		<del></del>		+			4	
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$75,661.15					\$0.0
	EVERBANK	1	\$68,623.85	5.09% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$223,184.08	16.56% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,347,971.86	100% 0	\$0.00	ı!	0	\$0.0
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31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$102,807.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$96,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$382,359.43	1.63% 0	\$0.00	NA 0	\$0.0
	BANK OF WESTON	1	\$96,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.0

COMPANY						
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$92,000.00	0.39% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$200,049.28	0.85% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43% 0		NA	
CREDIT UNION WEST	1	\$98,250.00	0.42% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44% 0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$92,100.00	0.39% 0	\$0.00	NA	\$0.0
EVERBANK	1	\$98,411.87	0.42% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$90,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$96,535.89	0.41% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$96,601.79	0.41% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0 \$0.
GECU	1	\$99,455.00	0.42% 0		NA	
GESA CREDIT UNION	2	\$205,000.00	$0.87\%  _{0}$	\$0.00	NA	0 \$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$198,000.00	0.84%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$102,000.00	0.43%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$91,065.08	0.39%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0 \$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,500.00	0.41%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$100,294.97	0.43%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0 \$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$103,000.00	0.44%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	\$0.00	NA	0	\$0.0
REGIONS BANK	20	\$1,878,965.72	7.99%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$102,000.00	0.43%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46% (	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	\$0.00	NA	0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	\$0.00	) NA(	\$0.0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0 \$0.00	) NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	\$0.00	) NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0 \$0.00	) NA(	\$0.0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0 \$0.00	) NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0 \$0.00	) NA	\$0.0
	Unavailable	37	\$3,611,325.67	15.29%	0 \$0.00	) NA(	\$0.0
Total		243	\$23,508,178.47	100%	90.00		\$0.0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0 \$0.00	) NA	\$0.0
	EVERBANK	1	\$164,200.58	4.56%	0 \$0.00	) NA (	\$0.0
	MONTICELLO BANKING COMPANY	1	\$166,439.00				
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0 \$0.00	) NA(	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	\$0.00	) NA	\$0.0
	REGIONS BANK	4	\$626,157.97	17.37%	\$0.00	) NA(	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	\$0.00	) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0 \$0.00	) NA (	\$0.0
	Unavailable	4	\$633,009.25	17.56%	0 \$0.00	) NA (	\$0.0
Total		23	\$3,603,949.07	100%	0 \$0.00	) (	\$0.0
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0 \$0.00	) NA(	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	\$0.00	) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00		·		
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0 \$0.00	) NA (	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00				
	Unavailable	3	\$303,900.00	23.71%	0 \$0.00	) NA(	\$0.0

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Total		13	\$1,281,108.69	100% 0	\$0.00		0	\$0.0
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$834,888.63	46.71% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,787,311.41	100% 0	\$0.00		0	\$0.0
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31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74		·	NA	0	\$0.0
	Unavailable	17	\$1,161,379.57	46.29% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,508,824.46	100% 0	\$0.00		0	\$0.0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$160,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$173,840.00	0.45% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$318,000.00	0.82% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$309,000.00	0.8% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$155,000.00	0.4% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$162,543.46	0.42% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$940,104.00	2.42% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$165,775.00	0.43% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$653,100.00	1.68% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44% 0	·		Щ	\$0.0
CARROLLTON BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87% 0	\$0.00	NA	O	\$0.0
						1	

1	\$172,800.00	0.45%	\$0.00	NA	0	\$0.0
2	\$303,408.95	0.78%	0 \$0.00	NA	0	\$0.0
1	\$168,000.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$157,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$331,750.00	0.85%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$172,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$171,300.00	0.44%	\$0.00	NA	0	\$0.0
4	\$631,900.00	1.63%	0 \$0.00	NA	0	\$0.0
1	\$154,085.00	0.4%	\$0.00	NA	0	\$0.0
1	\$159,363.02	0.41%	\$0.00	NA	0	\$0.0
4	\$635,050.00	1.64%	\$0.00	NA	0	\$0.0
2	\$317,500.00	0.82%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
3	\$485,000.00	1.25%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
6	\$963,004.22	2.48%	\$0.00	NA	0	\$0.0
3	\$483,200.00	1.24%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 6	1 \$168,000.00  1 \$157,000.00  2 \$331,750.00  1 \$160,000.00  1 \$150,000.00  1 \$172,000.00  1 \$171,300.00  4 \$631,900.00  1 \$154,085.00  1 \$159,363.02  4 \$635,050.00  2 \$317,500.00  1 \$150,000.00  1 \$171,000.00  1 \$171,000.00  1 \$151,500.00  1 \$150,000.00  6 \$963,004.22	2 \$303,408.95 0.78%  1 \$168,000.00 0.43%  1 \$157,000.00 0.44%  2 \$331,750.00 0.85%  1 \$160,000.00 0.41%  1 \$150,000.00 0.39%  1 \$172,000.00 0.44%  4 \$631,900.00 1.63%  1 \$154,085.00 0.44%  4 \$635,050.00 1.64%  2 \$317,500.00 0.82%  1 \$150,000.00 0.39%  3 \$485,000.00 1.25%  1 \$171,000.00 0.44%  1 \$151,500.00 0.39%  1 \$151,500.00 0.39%  1 \$150,000.00 0.39%  1 \$150,000.00 0.39%  1 \$150,000.00 0.39%  1 \$150,000.00 0.39%  1 \$150,000.00 0.39%	2 \$303,408.95 0.78% 0 \$0.00  1 \$168,000.00 0.43% 0 \$0.00  2 \$331,750.00 0.85% 0 \$0.00  1 \$160,000.00 0.41% 0 \$0.00  1 \$150,000.00 0.44% 0 \$0.00  1 \$171,300.00 0.44% 0 \$0.00  1 \$171,300.00 0.44% 0 \$0.00  1 \$154,085.00 0.4% 0 \$0.00  1 \$159,363.02 0.41% 0 \$0.00  2 \$317,500.00 0.82% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$151,500.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00  1 \$150,000.00 0.39% 0 \$0.00	2 \$303,408.95 0.78% 0 \$0.00 NA  1 \$168,000.00 0.43% 0 \$0.00 NA  1 \$157,000.00 0.4% 0 \$0.00 NA  2 \$331,750.00 0.85% 0 \$0.00 NA  1 \$160,000.00 0.41% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA  1 \$172,000.00 0.44% 0 \$0.00 NA  1 \$171,300.00 0.44% 0 \$0.00 NA  1 \$171,300.00 0.44% 0 \$0.00 NA  1 \$154,085.00 0.4% 0 \$0.00 NA  1 \$159,363.02 0.41% 0 \$0.00 NA  2 \$317,500.00 0.82% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA  1 \$151,500.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA  1 \$151,500.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.39% 0 \$0.00 NA	2 \$303,408.95 0.78% 0 \$0.00 NA 0 1 \$168,000.00 0.43% 0 \$0.00 NA 0 1 \$157,000.00 0.4% 0 \$0.00 NA 0 2 \$331,750.00 0.85% 0 \$0.00 NA 0 1 \$160,000.00 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$172,000.00 0.44% 0 \$0.00 NA 0 1 \$171,300.00 0.44% 0 \$0.00 NA 0 1 \$174,000.00 1.63% 0 \$0.00 NA 0 1 \$154,085.00 0.4% 0 \$0.00 NA 0 1 \$159,363.02 0.41% 0 \$0.00 NA 0 2 \$317,500.00 0.82% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$151,500.00 0.44% 0 \$0.00 NA 0 1 \$151,500.00 0.39% 0 \$0.00 NA 0 1 \$151,500.00 0.39% 0 \$0.00 NA 0 1 \$151,500.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$166,250.00	0.43%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,953,060.77	5.03%	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,087,600.00	2.8%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$323,562.00	0.83%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$332,000.00	0.86%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,700.00	0.39%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$488,876.63	1.26%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	·			\$0.0
MERCANTILE BANK	1	\$168,700.00	0.43%	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$314,500.00	0.81%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4% (	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$166,500.00	0.43%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$161,500.00	0.42%	\$0.00	NA	0	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RED CANOE CREDIT UNION	2	\$332,333.23	0.86% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$168,247.21	0.43% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$168,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0	\$0.00	NA	0	\$0.0

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	THE PARK BANK	1	\$157,000.00	0.4%	\$0.00	NA	0 \$0.0
	TINKER FEDERAL	1	\$165,700.00	0.43% (	\$0.00	NA	0 \$0.0
	CREDIT UNION	•	Ψ105,700.00	0.1570	φ0.00	1 17 1	Ψ0.0
	TRUSTONE FINANCIAL FEDERAL	1	\$168,000.00	0.43% (	\$0.00	NA	0 \$0.0
	CREDIT UNION	1	\$100,000.00	0.45%	φυ.υυ 	INA	υ
	UMPQUA BANK	1	\$150,000.00	0.39% (	\$0.00	NA	0 \$0.0
	UNITED BANK &	1	·				
	TRUST	1	\$150,000.00	0.39%	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL						
	BANK AND TRUST	1	\$152,000.00	0.39%	\$0.00	NA	0 \$0.0
	CO. USALLIANCE						
	FEDERAL CREDIT	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0.0
	UNION	_	φ100,000.00	0.1176	φσ.σσ	1,12	φσισ
	VALLEY NATIONAL	8	\$1,269,000.00	3.27% (	\$0.00	NA	0 \$0.0
_	BANK	0	\$1,209,000.00	3.2170	\$0.00	INA	0 \$0.0
	WESCOM CENTRAL	1	\$170,000.00	0.44% (	\$0.00	NA	0 \$0.0
	CREDIT UNION WESTCONSIN						
	CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT	1	<b>#166 000 00</b>	0.4264	Φ0.00	NT A	0 000
	UNION	1	\$166,000.00	0.43%	\$0.00	NA	0 \$0.0
	Unavailable	34	\$5,427,307.86		1		
Total		243	\$38,818,663.56	100%	\$0.00		0 \$0.0
Total	ADVANTA CE DI LIC	243	\$38,818,663.56	100% (	\$0.00		0  \$0.0 
	ADVANTAGE PLUS						
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	243	\$38,818,663.56 \$140,000.00				
	FEDERAL CREDIT						
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT			0.33% (	\$0.00	NA	0 \$0.0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		\$140,000.00	0.33% (	\$0.00	NA	0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT		\$140,000.00	0.33% (	\$0.00	NA NA	0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION		\$140,000.00 \$27,000.00 \$26,250.00	0.33% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK	1 1 1	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00	0.33% ( 0.06% ( 0.06% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION		\$140,000.00 \$27,000.00 \$26,250.00	0.33% ( 0.06% ( 0.06% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK ALLSOUTH FEDERAL	2 1 1 1 2	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION	1 1 1	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK &	2 1 1 1 2	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.	1 1 1 2 2	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL	1 1 1 2 2	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0 0.32% (0 1.26% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	2 1 1 2 2 9	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00 \$104,500.00 \$536,744.79 \$49,600.00	0.33% 0 0.06% 0 0.06% 0 0.15% 0 0.32% 0 1.26% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL	1 1 1 2 2	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00 \$104,500.00 \$536,744.79	0.33% 0 0.06% 0 0.06% 0 0.15% 0 0.32% 0 1.26% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO	2 1 1 2 2 9	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00 \$104,500.00 \$536,744.79 \$49,600.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0 0.32% (0 0.25% (0 0.12% (0 0.41% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	2 1 1 2 2 9	\$140,000.00 \$27,000.00 \$26,250.00 \$63,000.00 \$134,500.00 \$104,500.00 \$536,744.79 \$49,600.00	0.33% (0 0.06% (0 0.06% (0 0.15% (0 0.32% (0 0.25% (0 0.12% (0 0.41% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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AMERICAN BANK	1	\$28,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$73,500.00	0.17%	\$0.00	NA	$\cap$	\$0.0
CENTER	1	\$73,300.00	0.17 /0 0	φ <b>0.</b> 00	IVA	U	φυ.υ
AMERICAN FINANCE	1	\$66,000.00	0.16%	\$0.00	NA	0	\$0.0
HOUSE LARIBA		+ ,		7 0 1 0 0			
AMERICAN	1	¢26.700.00	0.0007	\$0.00	NT A	Λ	<b>የ</b> ስ ሰ
NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	\$0.00	NA	U	\$0.0
AMERICAN							
NATIONAL BANK,	4	\$183,250.00	0.43%	\$0.00	NA	0	\$0.0
WICHITA FALLS		,,			·		,
AMERIFIRST							
FINANCIAL	1	\$63,920.00	0.15%	\$0.00	NA	0	\$0.0
CORPORATION						Ш	
ANCHORBANK FSB	7	\$505,000.00	1.19%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH		<b>ha</b> (2.222.	0.50	***			± ~ -
EMPLOYEES CREDIT	4	\$249,000.00	0.59%	\$0.00	NA	0	\$0.0
UNION ASSOCIATED DANK						Н	
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL						H	
SAVINGS AND LOAN	1	\$54,781.04	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATION	_	φε 1,7 σ1.σ 1	0.12 /0	φο.σσ	1111		Ψ0.0
AURORA BANK FSB	2	\$155,529.82	0.37%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	2	¢152,000,00	0.260/.0	\$0.00			<b>ሰ</b> ስ ሰ
GROUP INC.	2	\$153,900.00	0.36%	\$0.00	NA	U	\$0.0
BANCO BILBAO							
VIZCAYA	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.0
ARGENTARIA		φου,σσοίσσ	0,12,75	φσ.σσ	1,112		40.0
PUERTO RICO						Н	
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$82,400.00	0.19% 0	\$0.00	NA	Λ	\$0.0
BANK OF	1	\$62,400.00	0.19%	\$0.00	INA	U	
SPRINGFIELD	1	\$71,213.15	0.17%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	29	\$1,870,152.33	4.4%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$46,800.00	0.11% 0			1	\$0.0
BAXTER CREDIT							
UNION	7	\$453,100.00	1.06%	\$0.00	NA	U	\$0.0
BETHPAGE FEDERAL	1	\$80,000.00	0.19% 0	\$0.00	NT A	$^{\circ}$	\$0.0
CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	U	\$0.0
BLACKHAWK							
COMMUNITY CREDIT	4	\$217,600.00	0.51%	\$0.00	NA	0	\$0.0
UNION						Н	
BLACKHAWK STATE	3	\$218,500.00	0.51%	\$0.00	NA	0	\$0.0
BANK BLOOMEIELD STATE						Н	
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.0
bynz						Ш	

BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$239,150.00	0.56%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$75,600.00	0.18%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$48,450.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$219,705.00	0.52%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$58,500.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$143,500.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$289,100.00	0.68% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$46,026.81	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00			NA	0	\$0.0
	1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.0

COTTAGE SAVINGS BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$199,000.94	0.47% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5% 0			
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.0

1	\$49,600.00	0.12%	\$0.00	NA	0	\$0.0
2	\$131,250.00	0.31%	\$0.00	NA	0	\$0.0
3	\$156,994.31	0.37%	\$0.00	NA	0	\$0.0
2	\$139,300.00	0.33%	\$0.00	NA	0	\$0.0
14	\$769,500.00	1.81% (	\$0.00	NA	0	\$0.0
7	\$471,375.00	1.11% (	\$0.00	NA	0	\$0.0
3	\$194,500.00	0.46%	\$0.00	NA	0	\$0.0
3	\$139,400.00	0.33%	\$0.00	NA	0	\$0.0
3	\$186,155.00	0.44%	\$0.00	NA	0	\$0.0
2	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$63,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$63,600.00	0.15%	\$0.00	NA	0	\$0.0
1	\$83,100.00	0.2%	\$0.00	NA	0	\$0.0
5	\$286,000.00	0.67%	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$68,000.00				$\boldsymbol{T}$	\$0.0
1	·					\$0.0
4	\$243,500.00	0.57%	\$0.00	NA	0	\$0.0
4	\$229,800.00	0.54%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
5	•					\$0.0
1	\$69,830.27	0.16%	\$0.00	NA	0	\$0.0
	3 2 14 7 3 3 3 2 1 1 1 1 1 4 4 1	2 \$131,250.00 3 \$156,994.31 2 \$139,300.00 14 \$769,500.00 7 \$471,375.00 3 \$194,500.00 3 \$139,400.00 2 \$100,000.00 1 \$67,000.00 1 \$63,500.00 1 \$63,600.00 1 \$63,600.00 2 \$114,900.00 1 \$68,000.00 1 \$82,800.00 4 \$243,500.00 4 \$229,800.00 1 \$84,000.00	2 \$131,250.00 0.31% 0 3 \$156,994.31 0.37% 0 2 \$139,300.00 0.33% 0 14 \$769,500.00 1.81% 0 7 \$471,375.00 1.11% 0 3 \$194,500.00 0.46% 0 3 \$139,400.00 0.33% 0 1 \$67,000.00 0.24% 0 1 \$63,500.00 0.15% 0 1 \$72,000.00 0.15% 0 1 \$83,100.00 0.15% 0 1 \$83,100.00 0.27% 0 2 \$114,900.00 0.27% 0 2 \$114,900.00 0.27% 0 1 \$68,000.00 0.16% 0 1 \$82,800.00 0.16% 0 1 \$82,800.00 0.16% 0 1 \$82,800.00 0.16% 0 1 \$82,800.00 0.16% 0 1 \$82,800.00 0.57% 0 4 \$229,800.00 0.57% 0 4 \$229,800.00 0.54% 0 1 \$84,000.00 0.2% 0 5 \$304,050.00 0.71% 0	2 \$131,250.00 0.31% 0 \$0.00 3 \$156,994.31 0.37% 0 \$0.00 2 \$139,300.00 0.33% 0 \$0.00 14 \$769,500.00 1.81% 0 \$0.00 7 \$471,375.00 1.11% 0 \$0.00 3 \$194,500.00 0.46% 0 \$0.00 3 \$139,400.00 0.33% 0 \$0.00 3 \$139,400.00 0.33% 0 \$0.00 2 \$100,000.00 0.24% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$63,500.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$83,100.00 0.2% 0 \$0.00 2 \$114,900.00 0.27% 0 \$0.00 2 \$114,900.00 0.27% 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 4 \$243,500.00 0.57% 0 \$0.00 4 \$229,800.00 0.57% 0 \$0.00 5 \$304,050.00 0.54% 0 \$0.00 5 \$304,050.00 0.54% 0 \$0.00	2 \$131,250.00 0.31% 0 \$0.00 NA  3 \$156,994.31 0.37% 0 \$0.00 NA  2 \$139,300.00 0.33% 0 \$0.00 NA  14 \$769,500.00 1.81% 0 \$0.00 NA  7 \$471,375.00 1.11% 0 \$0.00 NA  3 \$194,500.00 0.46% 0 \$0.00 NA  3 \$139,400.00 0.33% 0 \$0.00 NA  3 \$186,155.00 0.44% 0 \$0.00 NA  2 \$100,000.00 0.24% 0 \$0.00 NA  1 \$63,500.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.17% 0 \$0.00 NA  1 \$83,100.00 0.27% 0 \$0.00 NA  2 \$114,900.00 0.27% 0 \$0.00 NA  1 \$82,800.00 0.16% 0 \$0.00 NA  1 \$82,800.00 0.16% 0 \$0.00 NA  4 \$229,800.00 0.57% 0 \$0.00 NA  5 \$304,050.00 0.54% 0 \$0.00 NA  5 \$304,050.00 0.71% 0 \$0.00 NA	2 \$131,250.00 0.31% 0 \$0.00 NA 0 3 \$156,994.31 0.37% 0 \$0.00 NA 0 2 \$139,300.00 0.33% 0 \$0.00 NA 0 14 \$769,500.00 1.81% 0 \$0.00 NA 0 7 \$471,375.00 1.11% 0 \$0.00 NA 0 3 \$194,500.00 0.46% 0 \$0.00 NA 0 3 \$139,400.00 0.33% 0 \$0.00 NA 0 2 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$63,500.00 0.15% 0 \$0.00 NA 0 1 \$63,500.00 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.15% 0 \$0.00 NA 0 1 \$83,100.00 0.27% 0 \$0.00 NA 0 2 \$114,900.00 0.27% 0 \$0.00 NA 0 2 \$114,900.00 0.27% 0 \$0.00 NA 0 4 \$243,500.00 0.57% 0 \$0.00 NA 0 4 \$229,800.00 0.54% 0 \$0.00 NA 0 1 \$84,000.00 0.54% 0 \$0.00 NA 0

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HAWTHORN BANK	1	\$27,000.00	0.06%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$241,200.00	0.57%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$75,200.00	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.0
MARINE BANK	6	\$231,340.52	0.54% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$41,120.00	0.1%	\$0.00	NA	0 \$0.0

MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17% (	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$155,164.99	0.36%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$37,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97% (	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$258,500.00	0.61%	\$0.00	NA	0	\$0.0

COMPANY						Ш	
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$73,500.00	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$149,900.00	0.35%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$55,801.33	0.13%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.0
S&T BANK	8	\$521,951.21	1.23%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$142,000.00	0.33%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$47,599.75	0.11%	\$0.00	NA	0	\$0.0

UNION (SAFCU)							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	2	\$133,791.57	0.31% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$56,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0	\$0.00			\$0.0
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	2	\$73,652.69	0.17% 0	\$0.00	NA	0	\$0.0
<u>.</u>							

FEDERAL CREDIT UNION								
SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$51,000.00	0.12%		\$0.00	NA	1	
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48% 0	\$0.00	NA	\$0.0
	Unavailable	159	\$9,221,522.66	21.62% 0	\$0.00	NA (	0.0\$
Total		700	\$42,549,072.82	100% 0	\$0.00		0 \$0.0
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$105,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67% 0	\$0.00	NA	\$0.0
	Unavailable	31	\$2,996,828.72	30.4% 0	\$0.00	NA	\$0.0
Total		102	\$9,859,434.45	100% 0	\$0.00		0 \$0.0

AMERICAN   INTERNET										
ARVEST MORTGAGE   10   \$2,299,700.00   10.15% 0   \$0.00   NA 0	\$0.0	A 0	NA	\$0.00	60	0.97%	\$220,000.00	1	INTERNET MORTGAGE, INC DBA	31416YK23
ASSOCIATION   12   \$2,959,245.00   \$13.00%   \$0.00   \$NA   0	\$0.0	A 0	NA	\$0.00	0	10.15%	\$2,299,700.00	10	ARVEST MORTGAGE	
MORTGAGE   3   \$695,800.00   3.07%   0   \$0.00   NA   0	\$0.0	A 0	NA	\$0.00	0	13.06%	\$2,959,245.00	12	The state of the s	
BANK OF OMAHA	\$0.0	A 0	NA	\$0.00	60	3.07%	\$695,800.00	3	MORTGAGE	
INC.   3   \$916,026.17   4,04%   0   \$0.00   NA   0     JUST MORTGAGE,   6   \$1,425,000.00   6.29%   0   \$0.00   NA   0     SHEA MORTGAGE,   1   \$200,000.00   0.88%   0   \$0.00   NA   0     STAR FINANCIAL   1   \$188,000.00   0.83%   0   \$0.00   NA   0     GROUP, INC.   1   \$188,000.00   0.83%   0   \$0.00   NA   0     Unavailable   42   \$11,045,917.02   48.72%   0   \$0.00   NA   0     JUST MORTGAGE   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$264,528.45   9.55%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$287,372.14   10.38%   0   \$0.00   NA   0     GROUP, INC.   1   \$169,191.00   0   \$0.00   NA   0     GROUP, INC.   1   \$169,191.00   0   \$0.00   NA   0     GROUP, INC.   1   \$169,191.00   0   \$0.00   NA   0     GROUP, INC.   1   \$169,191	\$0.0	A 0	NA	\$0.00	0	11.99%	\$2,716,700.00	11		
INC.   SHEA MORTGAGE,   1   \$200,000.00   0.88%   0   \$0.00   NA   0	\$0.0	A 0	NA	\$0.00	0	4.04%	\$916,026.17	3	· · · · · · · · · · · · · · · · · · ·	
INC.   1   \$200,000.00   0.88%   0   \$0.00   NA   0	\$0.0	A 0	NA	\$0.00	0	6.29%	\$1,425,000.00	6		
GROUP, INC.  Unavailable  42 \$11,045,917.02 48.72% 0 \$0.00 NA 0  Fotal  90 \$22,666,388.19 100% 0 \$0.00 0  CHASE HOME FINANCE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY MORTGAGE  1 \$169,159.70 6.11% 0 \$0.00 NA 0  FUNDING, LLC  F & A FEDERAL CREDIT UNION  FIRST PLACE BANK STATE OF SARE SARE SARE SARE SARE SARE SARE SARE	\$0.0	A 0	NA	\$0.00	0	0.88%	\$200,000.00	1	-	
Total	\$0.0	<b>A</b> 0	NA	\$0.00	0	0.83%	\$188,000.00	1		
CHASE HOME	\$0.0	A 0	NA	\$0.00	0	48.72%	\$11,045,917.02	42	Unavailable	
S1416YK31	\$0.0	0		\$0.00	0	100%	\$22,666,388.19	90		Total
WHOLESALE 1 \$287,372.14 10.38% 0 \$0.00 NA 0 MORTGAGE  COMMUNITY MORTGAGE 1 \$169,159.70 6.11% 0 \$0.00 NA 0 FUNDING, LLC  F & A FEDERAL CREDIT UNION 1 \$214,348.50 7.74% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$304,444.59 11% 0 \$0.00 NA 0 FULTON BANK 1 \$386,005.70 13.94% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0 AND TRUST SALEM FIVE	\$0.0	A 0	NA	\$0.00	60	9.55%	\$264,528.45	1		31416YK31
COMMUNITY MORTGAGE 1 \$169,159.70 6.11% 0 \$0.00 NA 0 FUNDING, LLC  F & A FEDERAL CREDIT UNION  FIRST PLACE BANK 1 \$304,444.59 11% 0 \$0.00 NA 0  FULTON BANK 1 \$386,005.70 13.94% 0 \$0.00 NA 0  NATIONAL EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0  AND TRUST SALEM FIVE	\$0.0	<b>A</b> 0	NA	\$0.00	0	10.38%	\$287,372.14	1	WHOLESALE	
CREDIT UNION 1 \$214,348.50 7.74% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$304,444.59 11% 0 \$0.00 NA 0 FULTON BANK 1 \$386,005.70 13.94% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0 AND TRUST SALEM FIVE	\$0.0	A 0	NA	\$0.00	60	6.11%	\$169,159.70	1	COMMUNITY MORTGAGE	
FULTON BANK 1 \$386,005.70 13.94% 0 \$0.00 NA 0  NATIONAL  EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0  AND TRUST  SALEM FIVE	\$0.0	A 0	NA	\$0.00	0	7.74%	\$214,348.50	1		
NATIONAL EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0 AND TRUST SALEM FIVE	\$0.0	A 0	NA	\$0.00	0	11%	\$304,444.59	1	FIRST PLACE BANK	
EXCHANGE BANK 1 \$264,781.98 9.56% 0 \$0.00 NA 0 AND TRUST SALEM FIVE	\$0.0	A 0	NA	\$0.00	0	13.94%	\$386,005.70	1	FULTON BANK	
	\$0.0	A 0	NA	\$0.00	60	9.56%	\$264,781.98	1	EXCHANGE BANK	
COMPANY, LLC	\$0.0	A 0	NA	\$0.00	60	6.94%	\$192,021.35	1	MORTGAGE	
SCHOOLSFIRST FEDERAL CREDIT 1 \$248,645.83 8.98% 0 \$0.00 NA 0 UNION	\$0.0	A 0	NA	\$0.00	60	8.98%	\$248,645.83	1	SCHOOLSFIRST FEDERAL CREDIT	
THE HUNTINGTON 1 \$180,606.24 6.52% 0 \$0.00 NA 0	\$0.0	A 0	NA	\$0.00	0	6.52%	\$180,606.24	1	THE HUNTINGTON	
Unavailable 1 \$256,678.21 9.28% 0 \$0.00 NA 0	\$0.0	A 0	NA	\$0.00	0	9.28%	\$256,678.21	1	Unavailable	

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Total		11	\$2,768,592.69	100% 0	\$0.00	0	\$0.0
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75% 0	\$0.00	NA 0	\$0.0
STHOTKY	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37% 0	\$0.00	NA 0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$385,521.66	3.46% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$180,750.00	1.62% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83% 0	\$0.00	NA 0	\$0.0

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	OCEANFIRST BANK	1	\$242,500.00	2.18% 0	\$0.00	NA (	0	\$0.0
	PEOPLES BANK	1	\$358,200.00	3.21% 0	\$0.00	NA (	0	\$0.0
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$225,000.00	2.02% 0	\$0.00	NA (	0	\$0.0
	STEARNS LENDING, INC.	1	\$187,500.00	1.68% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0	\$0.00	NA (	0	\$0.0
	Unavailable	10	\$2,544,825.01	22.82% 0		NA (	0	\$0.0
Total		42	\$11,149,397.13	100% 0	\$0.00	(	0	\$0.0
		$\longrightarrow$					1	
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95% 0	\$0.00	NA (	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$355,660.61	22.68% 0	\$0.00	NA (	0	\$0.0
Total		8	\$1,567,636.89	100% 0	\$0.00		0	\$0.0
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06% 0	\$0.00	NA (	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% 0	\$0.00	NA (	0	\$0.0
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,062,784.75				0	\$0.0
Total		27	\$7,517,834.75	100% 0	\$0.00		0	\$0.0
							4	
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93% 0	\$0.00	NA (	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07% 0	\$0.00	NA	0	\$0.0

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Total		11	\$7,498,583.70	100%	\$0.00		0	\$0.0
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63% 0	\$0.00	NA	)	\$0.0
2111011100	CHASE HOME FINANCE, LLC	3	\$2,125,650.00					\$0.0
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	\$0.00	NA	)	\$0.0
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	\$0.00	NA	)	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63% 0	\$0.00	NA	)	\$0.0
	RPM MORTGAGE, INC.	6	\$4,320,250.00		·	NA	)	\$0.0
	Unavailable	4	\$2,906,250.00	22.43%	\$0.00	NA	)	\$0.0
Total		18	\$12,958,400.00	100% 0	\$0.00		0	\$0.0
31416YK98	Unavailable	8	\$5,638,088.78	100% 0	\$0.00	NA	)	\$0.0
Total	C TAN TANDATO	8	\$5,638,088.78			1,11	)	\$0.0
1 0 0 0			<i>\$2,020,000.</i>	20070	φ σ σ σ σ			4000
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	\$0.00	NA	)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	\$0.00	NA	)	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	)	\$0.0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	)	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	\$0.00	NA	)	\$0.0
	ADVANTAGE BANK	1	\$176,100.00	0.17%	\$0.00	NA	)	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	\$0.00	NA	)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$72,000.00	0.07%	\$0.00	NA	)	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	\$0.00	NA	)	\$0.0
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	\$0.00	NA	)	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	\$0.00	NA	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	\$0.00	NA	)	\$0.0

	IARILLO TIONAL BANK	1	\$80,386.77	0.08%	\$0.00	NA	0	\$0.0
	MEGY MORTGAGE	2	\$262,752.83	0.26% (	\$0.00	NA	0	\$0.0
	MERICAN BANK	1	\$60,073.70	0.06% (	1		$\overline{}$	\$0.0
AM TR	MERICAN BANK & UST OF THE MBERLANDS	2	\$138,000.00	0.14%				\$0.0
FE	MERICAN EAGLE DERAL CREDIT IION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.0
	MERICAN FINANCE OUSE LARIBA	1	\$336,000.00	0.33%	\$0.00	NA	0	\$0.0
FIN	IERIFIRST NANCIAL PRPORATION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.0
MC	MERIHOME ORTGAGE ORPORATION	1	\$91,000.00	0.09% (	\$0.00	NA	0	\$0.0
MC	IERITRUST ORTGAGE ORPORATION	1	\$76,500.00	0.08%	\$0.00	NA	0	\$0.0
AN	ICHORBANK FSB	6	\$738,095.00	0.72%	\$0.00	NA	0	\$0.0
EM	THEUSER-BUSCH TPLOYEES CREDIT TION	3	\$309,000.00	0.3%	\$0.00	NA	0	\$0.0
AS NA	SOCIATED BANK,	30	\$4,492,326.11	4.41%	\$0.00	NA	0	\$0.0
	SOCIATED CREDIT	2	\$297,000.00	0.29%	\$0.00	NA	0	\$0.0
	RORA FINANCIAL OUP INC.	1	\$400,000.00	0.39%	\$0.00	NA	0	\$0.0
	NCORPSOUTH NK	4	\$406,339.00	0.4%	\$0.00	NA	0	\$0.0
BA	NK OF HAWAII	1	\$147,000.00	0.14%	\$0.00	NA	0	\$0.0
BA	NK OF STANLY	2	\$231,350.00	0.23%	\$0.00	NA	0	\$0.0
BA	NK OF THE WEST	6	\$1,142,436.52	1.12%	\$0.00	NA	0	\$0.0
BA NA	NK OF WHITTIER,	1	\$220,800.00	0.22%	\$0.00	NA	0	\$0.0
FE	NK-FUND STAFF DERAL CREDIT IION	2	\$297,000.00	0.29% (	\$0.00	NA	0	\$0.0
BA	NKIOWA	1	\$85,300.00	0.08%	\$0.00	NA	0	\$0.0
	XTER CREDIT	5	\$975,972.00	0.96%	\$0.00	NA	0	\$0.0
	Y FEDERAL EDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA	0	\$0.0
	LLCO CREDIT IION	2	\$459,543.27	0.45%	\$0.00	NA	0	\$0.0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$285,500.00	0.28%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
<u>I</u>	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	\$0.00	NA	.0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
	CENTRUE BANK	6	\$583,950.00	0.57%	0 \$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	\$0.00	NA	0	\$0.0
		1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	3	\$270,850.00	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05% 0	\$0.00		Ц	\$0.0
FIDELITY CO-OPERATIVE	2	\$360,300.00	0.35% 0	\$0.00	NA	0	\$0.0
		<u>I</u>		1		. I	

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$46,100.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	0 \$0.0
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FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12% (	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,349,400.00	1.32%	\$0.00	NA	0	\$0.0
FULTON BANK	26	\$4,228,150.00	4.15%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$449,300.00	0.44%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$285,000.00	0.28%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$537,200.00	0.53%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$109,200.00				Ц	\$0.0
HOME STATE BANK	2	\$212,400.00	0.21%	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA		\$0.0
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	_	\$0.0
MARINE BANK	2	\$123,210.00	0.12%	-	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.0

1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$173,576.68	0.17%	\$0.00	NA	0	\$0.0
2	\$626,000.00	0.61%	\$0.00	NA	0	\$0.0
3	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
3	\$736,000.00	0.72%	0 \$0.00	NA	0	\$0.0
1	\$219,355.00	0.22%	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$121,667.07	0.12%	\$0.00	NA	0	\$0.0
1	\$74,634.30	0.07%	0 \$0.00	NA	0	\$0.0
1	\$99,279.85	0.1%	\$0.00	NA	0	\$0.0
2	\$202,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$228,875.00	0.22%	0 \$0.00	NA	0	\$0.0
2	\$167,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
5	\$761,834.48	0.75%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.11%	\$0.00	NA	0	\$0.0
	2 3 2 3 1 2 1 2 1 1 2 2 1 1 5	1 \$171,500.00  1 \$173,576.68  2 \$626,000.00  3 \$246,000.00  2 \$92,800.00  1 \$219,355.00  2 \$234,000.00  1 \$88,000.00  2 \$121,667.07  1 \$74,634.30  1 \$99,279.85  2 \$202,000.00  2 \$167,500.00  1 \$211,000.00  1 \$251,000.00  1 \$70,000.00  5 \$761,834.48	1       \$171,500.00       0.17%         1       \$173,576.68       0.17%         2       \$626,000.00       0.61%         3       \$246,000.00       0.24%         2       \$92,800.00       0.09%         3       \$736,000.00       0.72%         1       \$219,355.00       0.22%         2       \$234,000.00       0.23%         1       \$88,000.00       0.09%         2       \$121,667.07       0.12%         1       \$74,634.30       0.07%         1       \$99,279.85       0.1%         2       \$202,000.00       0.2%         2       \$202,000.00       0.2%         2       \$228,875.00       0.22%         2       \$167,500.00       0.16%         1       \$251,000.00       0.25%         1       \$70,000.00       0.25%         1       \$70,000.00       0.07%         5       \$761,834.48       0.75%	1       \$171,500.00       0.17% 0       \$0.00         1       \$173,576.68       0.17% 0       \$0.00         2       \$626,000.00       0.61% 0       \$0.00         3       \$246,000.00       0.24% 0       \$0.00         2       \$92,800.00       0.09% 0       \$0.00         3       \$736,000.00       0.72% 0       \$0.00         1       \$219,355.00       0.22% 0       \$0.00         2       \$234,000.00       0.23% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         2       \$121,667.07       0.12% 0       \$0.00         1       \$74,634.30       0.07% 0       \$0.00         2       \$202,000.00       0.2% 0       \$0.00         2       \$202,000.00       0.2% 0       \$0.00         2       \$228,875.00       0.22% 0       \$0.00         2       \$167,500.00       0.16% 0       \$0.00         1       \$251,000.00       0.25% 0       \$0.00         1       \$70,000.00       0.07% 0       \$0.00         5       \$761,834.48       0.75% 0       \$0.00	1 \$171,500.00 0.17% 0 \$0.00 NA  1 \$173,576.68 0.17% 0 \$0.00 NA  2 \$626,000.00 0.61% 0 \$0.00 NA  3 \$246,000.00 0.24% 0 \$0.00 NA  2 \$92,800.00 0.09% 0 \$0.00 NA  3 \$736,000.00 0.72% 0 \$0.00 NA  1 \$219,355.00 0.22% 0 \$0.00 NA  2 \$234,000.00 0.09% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  2 \$121,667.07 0.12% 0 \$0.00 NA  1 \$74,634.30 0.07% 0 \$0.00 NA  2 \$228,875.00 0.22% 0 \$0.00 NA  2 \$228,875.00 0.22% 0 \$0.00 NA  2 \$228,875.00 0.22% 0 \$0.00 NA  1 \$211,000.00 0.16% 0 \$0.00 NA  1 \$211,000.00 0.21% 0 \$0.00 NA  1 \$251,000.00 0.25% 0 \$0.00 NA  1 \$251,000.00 0.25% 0 \$0.00 NA	1 \$171,500.00 0.17% 0 \$0.00 NA 0  1 \$173,576.68 0.17% 0 \$0.00 NA 0  2 \$626,000.00 0.61% 0 \$0.00 NA 0  3 \$246,000.00 0.24% 0 \$0.00 NA 0  2 \$92,800.00 0.09% 0 \$0.00 NA 0  3 \$736,000.00 0.72% 0 \$0.00 NA 0  1 \$219,355.00 0.22% 0 \$0.00 NA 0  2 \$234,000.00 0.23% 0 \$0.00 NA 0  1 \$88,000.00 0.09% 0 \$0.00 NA 0  2 \$121,667.07 0.12% 0 \$0.00 NA 0  1 \$74,634.30 0.07% 0 \$0.00 NA 0  1 \$99,279.85 0.1% 0 \$0.00 NA 0  2 \$228,875.00 0.22% 0 \$0.00 NA 0  2 \$167,500.00 0.16% 0 \$0.00 NA 0  1 \$211,000.00 0.21% 0 \$0.00 NA 0  1 \$251,000.00 0.25% 0 \$0.00 NA 0  1 \$251,000.00 0.25% 0 \$0.00 NA 0  1 \$70,000.00 0.25% 0 \$0.00 NA 0  1 \$70,000.00 0.25% 0 \$0.00 NA 0

NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	1	\$127,085.55	0.12% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$422,367.41	0.41% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$511,374.02	0.5% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05% 0	\$0.00	NA		\$0.0
PNC BANK, N.A.	1	\$186,607.77	0.18% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29% 0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$158,400.00	0.16% 0		NA	_	\$0.0
RABOBANK, N.A.	4	\$651,500.00	0.64% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21% 0	\$0.00	NA	0	\$0.
	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION							
ROUNDBANK	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$200,500.00	0.2%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2% (	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$324,500.00	0.32%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11% (	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	T 1	\$225,430.00	0.22% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$98,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$241,600.00	0.24% 0		NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5% 0		NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$15,720,973.76	15.39% 0	\$0.00	NA 0	\$0.0
Total		704	\$101,951,559.71	100% 0	\$0.00	0	\$0.0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22% 0	\$0.00	NA 0	\$0.0
AMERICAN	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$149,988.42	0.88%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$45,808.00	0.27%			1	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7% 0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57% 0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$763,335.00	4.49% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86% 0	\$0.00	NA	0	\$0.0
	1	\$71,415.00	0.42%	\$0.00	NA	0	\$0.0
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	SOMERSET TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$855,928.56	5.05%	\$0.00	NA	0	\$0.0
Total		143	\$16,996,978.33	100%	\$0.00		0	\$0.0
UNION	2.72%	\$0.00	NA	0	\$0.0			
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	\$0.00	NA	0	\$0.0
	CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$193,824.21	0.97%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$245,000.00	1.23%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	\$0.00	NA		\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	\$0.00	NA	0	\$0.0
		1	\$164,876.10	0.83%	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,112,661.79	5.58% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,924,747.87	100% 0	\$0.00		0	\$0.0
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA	0	\$0.0
1 1 1	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$294,243.23	4.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,093,884.25	28.56% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,330,749.42	100% 0	\$0.00		0	\$0.0
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31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0	\$0.00	NA	0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$488,201.96	3.24% 0	\$0.00	NA	0	\$0.0
Total		62	\$15,057,305.98	100% 0	\$0.00		0	\$0.0
31416YKT4	CREDIT UNION   5   S981,400.00   6.52%   0   S0.00   N	NA	0	\$0.0				
	HERITAGE FEDERAL	1	\$172,506.10	0.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$232,067.07	1.33% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$357,608.91	2.05% 0	\$0.00	NA	0	\$0.0
		7	\$1,498,650.50	8.6% 0	\$0.00	NA	0	\$0.0
		1	\$276,890.32	1.59% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$196,699.86	1.13% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$216,294.15	1.24% 0	\$0.00	NA	0	\$0.0
		2	\$980,891.80	5.63% 0	\$0.00	NA	0	\$0.0
	LLC (USAA FEDERAL	1	\$269,812.72	1.55% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY EMPLOYEES CREDIT	1	\$212,396.77	1.22% 0	\$0.00	NA	0	\$0.0
		3	\$577,439.68	3.31% 0	\$0.00	NA	0	\$0.0
		1	\$219,948.43	1.26% 0	\$0.00	NA	0	\$0.0
		1	\$406,849.61	2.33% 0	\$0.00	NA	0	\$0.0
		3	\$582,037.53	3.34% 0	\$0.00	NA	0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,791,630.55	10.28%	_	\$0.00	NA 0	\$0.0
Total		67	\$17,435,468.71	100%	0	\$0.00	0	\$0.0
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$626,400.00	0.41%		\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$210,000.00	0.14%	O	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA 0	\$0.0
		1	\$215,000.00	0.14%	0	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,475,800.00	0.96%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$658,320.00	0.43%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$405,000.00	0.26%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$586,000.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$185,000.00	0.12%	\$0.00			\$0.0
BANK OF THE WEST	14	\$4,128,135.82	2.67%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$832,300.00	0.54%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$168,750.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	\$0.00	NA	0	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,060,190.00	0.69%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$1,087,400.00	0.7%	0 \$0.00	NA	0	\$0.0
DIME BANK	3	\$749,000.00	0.49%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0 \$0.00	NA	0	\$0.0
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FIRST FEDERA BANK OF THE MIDWEST	L 2	\$631,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 1	\$343,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FINANC CREDIT UNION	3	\$501,476.34	0.32% 0	\$0.00	NA	0 \$0.0
FIRST HERITA FINANCIAL, LI	1 7	\$414,365.31	0.27% 0	\$0.00	NA	0 \$0.0
FIRST INTERST BANK	TATE 1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTO COMMUNITY		\$322,500.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5 N	\$1,071,839.85	0.69% 0	\$0.00	NA	0 \$0.0
FIRST MORTG COMPANY, L.I		\$600,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST NATION BANK & TRUS	- 3	\$479,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST NATION BANK ALASKA	1 6	\$1,512,953.45	0.98%	\$0.00	NA	0 \$0.0
FIRST NATION BANK OF HAR		\$191,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATION BANK OF SUFI THE		\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST PLACE I	BANK 2	\$328,256.32	0.21% 0	\$0.00	NA	0 \$0.0
FIRST REPUBL BANK	IC 6	\$1,959,000.00	1.27% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PU RICO	JERTO 4	\$1,377,656.28	0.89% 0	\$0.00	NA	0 \$0.0
FORUM CREDI UNION	IT 1	\$171,800.90	0.11% 0	\$0.00	NA	0 \$0.0
FREMONT BAI	NK 2	\$611,700.00	0.4% 0	\$0.00	NA	0 \$0.0
FULTON BANK		\$589,000.00				
GESA CREDIT		\$356,000.00	0.23% 0	\$0.00	NA	0 \$0.0
GILPIN FINAN SERVICES, INC	4	\$553,000.00	0.36% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$411,353.00	0.27% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION		\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GREAT WESTE BANK	ERN 2	\$381,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION		\$248,000.00	0.16%	\$0.00	NA	0 \$0.0

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HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$360,500.00	0.23%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$387,500.00	0.25%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$222,803.00	0.14%	0 \$0.00		$\boldsymbol{\vdash}$	\$0.0
MARINE BANK	3	\$711,464.39	0.46%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$331,193.00	0.21%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$280,000.00	0.18%	\$0.00	NA	0	\$0.0
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COMPANY, LLC						Ш	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$362,500.00	0.23%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$174,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0 \$0.00	NA	0	\$0.0
	1	\$268,000.00	0.17%	0 \$0.00	NA	0	\$0.0

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

BANK						Ш	
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27% (	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37% (	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$268,891.59	0.17%	0 \$0.00	NA	0	\$0.
!	2	\$581,000.00	0.38%	0 \$0.00	NA	0	\$0.

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	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18% (	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$176,400.00	0.11%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	\$0.00	NA 0	\$0.0
	Unavailable	72	\$16,573,688.15	10.84%	\$0.00		
Total		630	\$154,335,983.91	100%	\$0.00	0	\$0.0
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% (	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,080,248.80			NA 0	\$0.0
Total		14	\$3,452,490.72	100%	\$0.00	0	\$0.0
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	\$0.00	NA 0	\$0.0
		8	\$1,816,930.00	16.75%	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,123,615.90	47.23% (	\$0.00	NA	0	\$0.0
Total		47	\$10,849,815.90	100%	\$0.00		0	\$0.0
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31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$168,699.47	3.04% (	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,208,666.01	21.78% (	\$0.00	NA	0	\$0.0
Total		24	\$5,548,761.40	100%	\$0.00		0	\$0.0
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$490,249.94	0.31%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	\$0.00	NA	0	\$0.0

NAT	ERICAN TIONAL BANK, THITA FALLS	1	\$212,000.00	0.14%	0 \$0	0.00	) NA	.0	\$0.0
	ERICAN SAVINGS IK, F.S.B.	1	\$176,250.00	0.11%	0 \$0	0.00	NA	0	\$0.0
FINA	ERIFIRST ANCIAL RPORATION	3	\$1,035,675.00	0.66%	0 \$0	0.00	) NA	. 0	\$0.0
ANC	CHORBANK FSB	2	\$525,250.00	0.34%	0 \$0	0.00	NA	0	\$0.0
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$243,500.00	0.16%	0 \$0	0.00	) NA	. 0	\$0.0
	ZONA STATE DIT UNION	2	\$384,000.00	0.25%	0 \$0	0.00	NA	0	\$0.0
ASS NA	OCIATED BANK,	3	\$767,000.00	0.49%	0 \$0	0.00	NA	0	\$0.0
AUF	RORA BANK FSB	1	\$198,400.00	0.13%	0 \$0	0.00	NA	0	\$0.0
	RORA FINANCIAL DUP INC.	2	\$586,814.71	0.38%	0 \$0	0.00	NA	0	\$0.0
VIZ0 ARC	ICO BILBAO CAYA GENTARIA RTO RICO	4	\$1,153,000.00	0.74%	0 \$0	0.00	) NA	. 0	\$0.0
	CORPSOUTH	11	\$3,185,700.00	2.04%	0 \$0	0.00	NA	0	\$0.0
BAN	IK OF STANLY	1	\$211,198.89	0.14%	0 \$0	0.00	NA	0	\$0.0
BAN	IK OF THE WEST	33	\$8,778,495.29	5.63%	0 \$0	0.00	NA	0	\$0.0
BAN	KNEWPORT	1	\$240,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
BAX UNI	TER CREDIT ON	2	\$473,500.00	0.3%	0 \$0	0.00	NA	0	\$0.0
	Y FEDERAL DIT UNION	2	\$507,500.00	0.33%	0 \$0	0.00	NA	0	\$0.0
BEL UNI	LCO CREDIT ON	1	\$244,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
	KSHIRE COUNTY INGS BANK	1	\$200,000.00	0.13%	0 \$0	0.00	NA	0	\$0.0
	HPAGE FEDERAL DIT UNION	9	\$2,360,000.00	1.51%	0 \$0	0.00	NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	3	\$618,650.00	0.4%	0 \$0	0.00	NA	0	\$0.0
	XF, NATIONAL OCIATION	6	\$1,625,140.41	1.04%	0 \$0	0.00	NA	0	\$0.0
CRE	JLDER VALLEY DIT UNION	2	\$422,500.00	0.27%	0 \$0	0.00	NA	0	\$0.0
COR	MER FINANCIAL RPORATION	3	\$786,600.00	0.5%	0 \$0	0.00	NA	0	\$0.0
	'N MAWR TRUST MPANY THE	2	\$690,000.00	0.44%	0 \$0	0.00	NA	0	\$0.0

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BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	\$0.00	NA	0	\$0.0

CREDIT UNION ONE	1	\$257,400.00	0.17% (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$2,007,500.00	1.29% (	\$0.00	NA	0	\$0.0
DIME BANK	2	\$403,000.00	0.26%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$252,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,223,845.18	0.78% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$200,000.00	0.13% 0	\$0.00			\$0.0
FREMONT BANK	19	\$4,711,185.87	3.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK	21	\$6,750,125.00					\$0.0
GEO-CORP, INC.	1	\$298,000.00	0.19% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$806,000.00	0.52% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$200,000.00		\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$228,500.00	0.15% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$200,000.00			NA	0	\$0.
	3	\$782,000.00	0.5% 0	\$0.00	NA	0	\$0.

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$363,000.00	0.23%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$487,000.00	0.31%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$214,400.00	0.14%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$554,000.00	0.36%	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.							
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31% 0				\$0.0
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	2	\$507,027.13	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$271,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18% 0	\$0.00	NA	0	\$0.0

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

RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$526,862.39	0.34%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$203,200.00	0.13%	1			\$0.0
SALAL CREDIT UNION	1	\$200,200.00	0.13%				
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$415,356.86	0.27%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$224,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
	2	\$386,450.00	0.25%	\$0.00	NA	0	\$0.0

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$485,000.00	0.31%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0		NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$892,935.63	0.57% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$660,199.50	0.42% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$56,175.00	0.04% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$264,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$222,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB						ļ		
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.0
Total		597	\$155,931,240.76		0	\$0.00		0	\$0.
<u> </u>		$\square$			+			+	
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,514,111.29			\$0.00		0	\$0.0
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,856,000.00			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$584,000.00			\$0.00	NA		\$0.
	Unavailable	17	\$10,406,301.89			\$0.00	NA	0	\$0.0
Total		37	\$22,148,438.49	100%	0	\$0.00		0	<b>\$0.</b>
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.0
		1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.

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	SHEA MORTGAGE, INC.						
	Unavailable	20	\$12,342,225.00	90.5% 0	\$0.00	NA 0	\$0.0
Total		22	\$13,637,265.00	100% 0	\$0.00	0	\$0.0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$956,626.66		\$0.00	NA 0	\$0.0
Total		8	\$1,887,592.64	100% 0	\$0.00	0	\$0.0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$409,409.27	1.14% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$248,297.11	0.69% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% (	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% (	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,270,076.48	20.14%		NA	0	\$0.0
Total		144	\$36,055,622.05	100%	\$0.00		0	\$0.0
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% (	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,722,843.36	44.05%	\$0.00	NA	0	\$0.0
Total		13	\$3,911,442.67	100%	\$0.00		0	\$0.0
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31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,061,465.81	5.24% (	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% (	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%			Н	\$0.0
	FIRST PLACE BANK	1	\$402,831.47	1.99% (	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	\$0.00	NA	0	\$0.0

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	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	C	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	C	\$(
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	O	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	C	\$(
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	C	\$(
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	C	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$(
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$(
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$(
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,884,549.61	34%	_	\$0.00	NA	0	\$(
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0
					$\prod$			Ĺ	
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%		\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	. 0	\$(

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ANCHORBANK FSB	1	\$363,369.49	0.26%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	16	\$5,850,599.02	4.2%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	28	\$9,828,623.35	7.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$729,045.98	0.52%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$425,000.00	0.31%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$324,562.22	0.23%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$306,000.00	0.22%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$966,417.93	0.69% (	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	7	\$2,070,942.69	1.49% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59% (	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$190,742.72	0.14% (			$\boldsymbol{T}$	\$0.0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73% (	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.0
I.DI II OIGH HIO	1	\$179,668.30	0.13%	\$0.00	NA	0	\$0.0

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REDSTONE FEDERAL CREDIT UNION							
RIVERHILLS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%				\$0.0
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$205,000.00	0.15%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.
Unavailable	19	\$5,673,120.13	4.06%	0 \$0.00	NA	0	\$0.
	481	\$139,249,341.48	100%	\$0.00		0	<b>\$0.</b>

Total

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31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26% (	)	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	)	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63% (	)	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	)	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	)	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,892,641.39	70.65% (		\$0.00	NA 0	\$0.0
Total		27	\$6,925,217.61	100%	)	\$0.00	0	\$0.0
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19% (	)	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	)	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	)	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47% (	)	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71% (		\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,265,096.56	41.32% (	_	\$0.00	NA 0	\$0.0
Total		54	\$12,744,024.25	100%	)	\$0.00	0	\$0.0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% (	)	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%		\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	)	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	)	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%		\$0.00	NA 0	\$0.0
	EVERBANK	1	\$252,931.15	2.91%	_	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$261,365.90	3% (	)	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% (	)	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	)	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	)	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	)	\$0.00	NA 0	\$0.0

	NCB, FSB	1	\$199,276.07	2.29% 0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,734,370.14	19.91% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,706,747.35	100% 0	\$0.00		0	\$0.0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$359,547.07	0.14% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$434,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.0
		3	\$641,300.00	0.26% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,842,000.00	0.74%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$725,200.00	0.29%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86% 0	·			\$0.0
BANK MUTUAL	2	\$424,000.00	0.17% 0	\$0.00			\$0.0
BANK OF HAWAII	11	\$3,872,000.00	1.55% 0	\$0.00			\$0.0
BANK OF THE WEST	15	\$4,410,920.00	1.77% 0		NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07% 0	\$0.00			\$0.0
BANKFINANCIAL FSB	1	\$280,000.00	0.11% 0		NA		\$0.0
BANKNEWPORT	1	\$337,000.00	0.14%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$721,750.00	0.29% 0	·			\$0.0
BENCHMARK BANK	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19% 0			П	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$243,200.00	0.1%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$391,000.00	0.16%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00			\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$1,301,570.87	0.52% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	3	\$740,591.90	0.3%	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA						
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$469,000.00	0.19%	0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$381,340.00	0.15%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$234,100.40	0.09%	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69% (	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$3,008,935.32	1.21% (	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,548,022.97	1.82% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$584,000.00	0.23%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$455,000.00	0.18% (	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$424,900.00	0.17%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$332,000.00			NA	0	\$0.0
HAMPDEN BANK	1	\$246,000.00	0.1% (	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$236,000.00				Ш	\$0.0
HEARTLAND BANK	1	\$320,450.00	0.13%	\$0.00	NA	0	\$0.0

HOME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$548,800.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$215,300.00	0.09% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (U	/	\$2,378,496.04	0.95% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$371,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONA BANK	AL 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVIN BANK	NGS 4	\$1,091,200.00	0.44%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	0 \$0.0
KINECTA FEDERA CREDIT UNION	L 11	\$3,068,225.00	1.23% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDER CREDIT UNION	AL 1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BAI & TRUST	NK 4	\$1,266,800.00	0.51% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LANDMARK CRED UNION	OIT 6	\$1,252,943.54	0.5% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.	A. 7	\$2,227,675.00	0.89% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	5 1	\$254,686.46	0.1% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDER CREDIT UNION	RAL 1	\$494,100.00	0.2% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05% 0	\$0.00	NA	0 \$0.0
	1	\$360,400.00	0.14%	\$0.00	NA	0 \$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$525,192.57	0.21% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29% 0	·	NA	
MILFORD BANK, THE	3	\$667,000.00	0.27% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$409,400.00	0.16%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11% 0				\$0.0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$423,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4% 0	\$0.00			\$0.0
OAK BANK	1	\$235,000.00	0.09%				\$0.0
OCEANFIRST BANK	3	\$960,500.00	0.39%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$796,424.20	0.32% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$854,300.00	0.34% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0	\$0.0
	6	\$1,568,081.08	0.63%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$579,000.00	0.23% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08% 0		NA	
PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09% 0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	3	\$868,127.54	0.35% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08% 0	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0	·	NA	
	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.

RIGHT START MORTGAGE, INC.							
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$958,966.40	0.38%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	\$0.00	NA	0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$498,284.18	0.2%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$848,900.00					\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$447,600.00	0.18%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	\$0.00			\$0.0
THE PARK BANK	2	\$628,547.00	0.25%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	\$0.00	NA	0	\$0.0

TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,664,701.36	1.07%	0 \$0.00	NA	0	\$0.0
UNITED BANK	2	\$358,413.54	0.14%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.0
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	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	
	Unavailable	128	\$38,119,695.85	15.3% 0	\$0.00	NA (	0 \$0.0
Total		896	\$249,360,603.82	100% 0	\$0.00	(	0 \$0.0
<u> </u>				<u> </u>	<u> </u>		
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08% 0	\$0.00	NA (	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA (	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24% 0	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07% 0	\$0.00	NA (	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$191,900.00	0.08% 0	\$0.00	NA (	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51% 0	\$0.00		
	AMERICAN BANK &	1	\$252,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
	TRUST CO., INC.		<b>*202</b> ,000.00			1,1-1	φσ.ε

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,772,568.45	0.71%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% (	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	\$0.00		Щ	\$0.0
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0 \$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0 \$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% (	\$0.00			\$0.0
BANKNEWPORT	3	\$928,000.00	0.37%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	\$0.00			\$0.0
BELLCO CREDIT UNION	1	\$240,000.00					\$0.0
BENCHMARK BANK	3	\$983,663.56	0.39%	\$0.00	NA	0	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0 \$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0 \$0.00	NA	0	\$0.0
	8	\$2,105,627.93	0.84%	0 \$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA						
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
	14	\$3,547,459.98	1.42%	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33% 0			
FIRST PLACE BANK	3	\$740,009.90	0.3% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07% 0		NA	
	2	\$685,025.00	0.27%	\$0.00	NA	0 \$0.0

FORUM CREDIT UNION						
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07% 0	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$2,147,740.91	0.86%	\$0.00	NA	0 \$0.
FULTON BANK	18	\$4,606,730.85	1.84%	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$200,000.00			NA	0 \$0.
GESA CREDIT UNION	2	\$447,000.00	0.18%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$639,400.00	0.26%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	\$0.00	NA	90.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$176,000.00				
HOMEWISE, INC.	3	\$579,700.00	0.23%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0		NA	
	2	\$724,439.20	0.29%	\$0.00	NA	0 \$0.

IBERIABANK MORTGAGE COMPANY							
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%				\$0.0
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$879,600.00	0.35%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$290,400.00	0.12%	1	NA	0	\$0.0
MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	\$0.00	NA	0	\$0.0
METABANK	_1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$186,812.22	0.07%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%		NA		\$0.0
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	\$0.00	NA	0	\$0.0

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1	\$276,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$229,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$909,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$623,150.00	0.25%	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.0
9	\$2,938,100.00	1.18%	\$0.00	NA	0	\$0.0
1	\$300,820.27	0.12%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$224,445.56	0.09%	\$0.00	NA	0	\$0.0
1	\$269,100.00	0.11%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,000.00  1 \$229,200.00  1 \$202,000.00  4 \$909,500.00  1 \$205,000.00  2 \$623,150.00  1 \$281,000.00  1 \$281,000.00  1 \$300,820.27  1 \$400,000.00  1 \$417,000.00  1 \$263,000.00  1 \$224,445.56  1 \$269,100.00  1 \$184,000.00	1       \$274,500.00       0.11%         1       \$316,000.00       0.13%         1       \$229,200.00       0.09%         1       \$202,000.00       0.08%         4       \$909,500.00       0.36%         1       \$205,000.00       0.08%         2       \$623,150.00       0.25%         1       \$281,000.00       0.11%         9       \$2,938,100.00       1.18%         1       \$300,820.27       0.12%         1       \$4400,000.00       0.16%         1       \$47,000.00       0.11%         1       \$263,000.00       0.11%         1       \$269,100.00       0.11%         1       \$184,000.00       0.07%         1       \$306,000.00       0.12%	1       \$274,500.00       0.11% 0       \$0.00         1       \$316,000.00       0.13% 0       \$0.00         1       \$229,200.00       0.09% 0       \$0.00         1       \$202,000.00       0.08% 0       \$0.00         4       \$909,500.00       0.36% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         2       \$623,150.00       0.25% 0       \$0.00         1       \$281,000.00       0.11% 0       \$0.00         2       \$2,938,100.00       1.18% 0       \$0.00         1       \$300,820.27       0.12% 0       \$0.00         1       \$440,000.00       0.16% 0       \$0.00         1       \$263,000.00       0.11% 0       \$0.00         1       \$224,445.56       0.09% 0       \$0.00         1       \$269,100.00       0.11% 0       \$0.00         1       \$306,000.00       0.07% 0       \$0.00         1       \$306,000.00       0.12% 0       \$0.00	1       \$274,500.00       0.11% 0       \$0.00       NA         1       \$316,000.00       0.13% 0       \$0.00       NA         1       \$229,200.00       0.09% 0       \$0.00       NA         1       \$202,000.00       0.08% 0       \$0.00       NA         4       \$909,500.00       0.36% 0       \$0.00       NA         1       \$205,000.00       0.08% 0       \$0.00       NA         2       \$623,150.00       0.25% 0       \$0.00       NA         1       \$281,000.00       0.11% 0       \$0.00       NA         1       \$2300,820.27       0.12% 0       \$0.00       NA         1       \$440,000.00       0.16% 0       \$0.00       NA         1       \$247,000.00       0.17% 0       \$0.00       NA         1       \$224,445.56       0.09% 0       \$0.00       NA         1       \$184,000.00       0.07% 0       \$0.00       NA         1       \$306,000.00       0.12% 0       \$0.00       NA         1       \$306,000.00       0.12% 0       \$0.00       NA	1       \$274,500.00       0.11% 0       \$0.00       NA 0         1       \$316,000.00       0.13% 0       \$0.00       NA 0         1       \$229,200.00       0.09% 0       \$0.00       NA 0         1       \$202,000.00       0.08% 0       \$0.00       NA 0         4       \$909,500.00       0.36% 0       \$0.00       NA 0         1       \$205,000.00       0.08% 0       \$0.00       NA 0         2       \$623,150.00       0.25% 0       \$0.00       NA 0         1       \$281,000.00       0.11% 0       \$0.00       NA 0         1       \$300,820.27       0.12% 0       \$0.00       NA 0         1       \$440,000.00       0.16% 0       \$0.00       NA 0         1       \$447,000.00       0.17% 0       \$0.00       NA 0         1       \$224,445.56       0.09% 0       \$0.00       NA 0         1       \$184,000.00       0.07% 0       \$0.00       NA 0         1       \$184,000.00       0.07% 0       \$0.00       NA 0         1       \$306,000.00       0.12% 0       \$0.00       NA 0

PANHANDLE STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,254,010.41	0.5%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29% (	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	\$0.00		Ц	\$0.0
RABOBANK, N.A.	4	\$1,325,757.29	0.53%	i i			\$0.0
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	\$0.00	NA	0	\$0.0
	3	\$1,104,400.00	0.44%	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION						
RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$416,250.00	0.17% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18% 0			
SAFE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$552,300.00	0.22% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00		
SEAMEN'S BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24% 0		NA	0 \$0.
	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$0.0

4	\$1,016,530.00	0.41%	\$0.00	NA	0	\$0.0
3	\$758,020.00	0.3%	\$0.00	NA	0	\$0.0
1	\$540,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$199,900.00	0.08%	\$0.00	NA	0	\$0.0
	\$431,690.00	0.17%	\$0.00	NA	0	\$0.0
1	\$235,600.00	0.09% (	\$0.00	NA	0	\$0.0
3	\$757,400.00	0.3%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$488,500.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$543,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$213,467.94	0.09%	\$0.00	NA	0	\$0.0
5	\$1,067,711.18	0.43%	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.0
4	\$1,183,420.00	0.47%	0 \$0.00	NA	0	\$0.0
2	\$620,000.00		\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$671,873.78	0.27%	\$0.00	NA	0	\$0.0
1	\$292,500.00	0.12%	0 \$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 3 1 2 1 1 4 2 1 1	3 \$758,020.00  1 \$540,000.00  1 \$238,500.00  1 \$196,000.00  1 \$199,900.00  2 \$431,690.00  1 \$210,000.00  2 \$488,500.00  2 \$488,500.00  2 \$43,000.00  1 \$213,467.94  5 \$1,067,711.18  1 \$415,000.00  4 \$1,183,420.00  2 \$620,000.00  1 \$240,000.00  3 \$671,873.78	3 \$758,020.00 0.3%  1 \$540,000.00 0.22%  1 \$196,000.00 0.08%  1 \$199,900.00 0.08%  1 \$199,900.00 0.08%  2 \$431,690.00 0.17%  3 \$757,400.00 0.3%  1 \$210,000.00 0.08%  2 \$488,500.00 0.2%  2 \$543,000.00 0.22%  1 \$213,467.94 0.09%  5 \$1,067,711.18 0.43%  1 \$415,000.00 0.17%  4 \$1,183,420.00 0.47%  2 \$620,000.00 0.25%  1 \$240,000.00 0.1%  3 \$671,873.78 0.27%	3 \$758,020.00 0.3% 0 \$0.00  1 \$540,000.00 0.22% 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00  1 \$199,900.00 0.08% 0 \$0.00  1 \$199,900.00 0.08% 0 \$0.00  1 \$235,600.00 0.09% 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00  2 \$488,500.00 0.2% 0 \$0.00  2 \$488,500.00 0.22% 0 \$0.00  2 \$543,000.00 0.22% 0 \$0.00  1 \$213,467.94 0.09% 0 \$0.00  1 \$213,467.94 0.09% 0 \$0.00  1 \$415,000.00 0.17% 0 \$0.00  2 \$620,000.00 0.25% 0 \$0.00  2 \$620,000.00 0.25% 0 \$0.00  3 \$671,873.78 0.27% 0 \$0.00	3 \$758,020.00 0.3% 0 \$0.00 NA  1 \$540,000.00 0.22% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  1 \$199,900.00 0.08% 0 \$0.00 NA  1 \$199,900.00 0.17% 0 \$0.00 NA  1 \$235,600.00 0.17% 0 \$0.00 NA  1 \$235,600.00 0.3% 0 \$0.00 NA  1 \$210,000.00 0.8% 0 \$0.00 NA  2 \$448,500.00 0.2% 0 \$0.00 NA  1 \$213,467.94 0.09% 0 \$0.00 NA  1 \$415,000.00 0.17% 0 \$0.00 NA  1 \$415,000.00 0.17% 0 \$0.00 NA  2 \$488,500.00 0.2% 0 \$0.00 NA  1 \$213,467.94 0.09% 0 \$0.00 NA  2 \$488,500.00 0.25% 0 \$0.00 NA  1 \$415,000.00 0.17% 0 \$0.00 NA  2 \$620,000.00 0.25% 0 \$0.00 NA  2 \$620,000.00 0.25% 0 \$0.00 NA  3 \$671,873.78 0.27% 0 \$0.00 NA	3 \$758,020.00 0.3% 0 \$0.00 NA 0  1 \$540,000.00 0.22% 0 \$0.00 NA 0  1 \$238,500.00 0.1% 0 \$0.00 NA 0  1 \$196,000.00 0.08% 0 \$0.00 NA 0  1 \$199,900.00 0.08% 0 \$0.00 NA 0  1 \$199,900.00 0.17% 0 \$0.00 NA 0  1 \$235,600.00 0.17% 0 \$0.00 NA 0  1 \$235,600.00 0.09% 0 \$0.00 NA 0  1 \$210,000.00 0.08% 0 \$0.00 NA 0  2 \$488,500.00 0.2% 0 \$0.00 NA 0  2 \$543,000.00 0.22% 0 \$0.00 NA 0  1 \$213,467.94 0.09% 0 \$0.00 NA 0  5 \$1,067,711.18 0.43% 0 \$0.00 NA 0  1 \$415,000.00 0.17% 0 \$0.00 NA 0  2 \$620,000.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.1% 0 \$0.00 NA 0

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	TRAVIS CREDIT UNION								
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	•0	\$0.0
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00		₩.	\$0.00	NA		
<u> </u>	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL BANK FSB	1	\$352,500.00		₩.	\$0.00	NA	++	
<u> </u>	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65		₩.	\$0.00	NA		
<u> </u>	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	.0	\$0.
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48		44	\$0.00	NA	##	
	Unavailable	136				\$0.00	NA	0	
Total		870	\$249,979,767.18	100%	0	\$0.00		0	<b>\$0.</b>
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$262,400.00	0.14%	0	\$0.00	NA	.0	\$0.

JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$453,321.04	0.24% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$245,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$421,000.00	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$380,000.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$673,800.00	0.35% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09% 0	\$0.00	NA 0	\$0.0
	8	\$2,225,525.00	1.16% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$235,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$380,750.00	0.2% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	11	\$4,513,025.00	2.36% 0	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$209,200.00	0.11% 0	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$332,536.30	0.17% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	21	\$6,012,272.31	3.14% 0	\$0.00	NA (	\$0.0
BANKFINANCIAL FSB	1	\$224,000.00	0.12% 0	\$0.00	NA (	\$0.0
BANKNEWPORT	2	\$668,000.00	0.35% 0	\$0.00	NA (	\$0.0
BANNER BANK	1	\$216,500.00	0.11% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$777,000.00	0.41% 0	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$194,000.00	0.1% 0	\$0.00	NA (	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$614,200.00	0.32% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA	\$0.0

CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02% (	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$422,400.00	0.22%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$495,000.00	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	\$0.00	NA	0	\$0.0
	18	\$5,353,090.53	2.79%	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	\$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18% (	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$412,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$689,400.00	0.36%	\$0.00	NA	0	\$0.0
FULTON BANK	14	\$3,794,947.36	1.98% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$801,000.00	0.42%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13% (	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$345,346.96	0.18% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$192,200.00	0.1%				\$0.0
HOME BANK	1	\$356,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$781,638.00	0.41%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$744,200.00	0.39% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$361,250.00	0.19% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	\$0.00	NA	0	\$0.0
MAGNA BANK	6	\$1,723,800.00	0.9% (	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$219,160.00	0.11% (	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%		NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$288,000.00	0.15%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$652,767.79	0.34%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	A 1	\$265,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$308,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12% 0			
PROVIDENT CREDITUNION	Γ 2	\$804,000.00	0.42% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYER FEDERAL CREDIT UNION	ES 1	\$215,900.00	0.11% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$521,400.00	0.27% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOK FEDERAL CREDIT UNION	2	\$382,433.17	0.2% 0			
RBS CITIZENS, NA	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERA CREDIT UNION	L 2	\$544,136.81	0.28% 0			
REDWOOD CREDIT UNION	3	\$659,000.00	0.34% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CRED UNION	IT 1	\$397,600.00	0.21% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4% 0	\$0.00	NA	0 \$0.0
RSI BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SABINE STATE BAN AND TRUST COMPANY	K 1	\$417,000.00	0.22% 0	\$0.00		
SAFE CREDIT UNIO	N 2	\$402,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	2	\$676,305.10	0.35% 0	\$0.00	NA	

1	\$272,500.00	0.14%	0 \$0.00	0 NA	. 0	\$0.0
1	\$188,000.00	0.1%	0 \$0.00	0 NA	.0	\$0.0
1	\$241,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
1	\$206,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
2	\$430,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
1	\$191,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
1	\$190,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
2	\$407,000.00	0.21%	0 \$0.00	0 NA	. 0	\$0.0
2	\$465,382.10	0.24%	0 \$0.0	0 NA	0	\$0.0
1	\$189,100.00	0.1%	0 \$0.00	0 NA	0	\$0.0
5	\$1,322,015.00	0.69%	0 \$0.00	0 NA	. 0	\$0.0
1	\$259,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
2	\$577,700.00	0.3%	0 \$0.00	0 NA	.0	\$0.0
1	\$261,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
1	\$179,100.00	0.09%	0 \$0.00	0 NA	0	\$0.0
1	\$417,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
1	\$377,500.00	0.2%	0 \$0.00	0 NA	. 0	\$0.0
1	\$292,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
1	\$283,300.00	0.15%	0 \$0.00	0 NA	0	\$0.0
	1 2 2 1 5 1 2 1 1	1 \$188,000.00  1 \$241,000.00  1 \$206,000.00  2 \$430,000.00  1 \$191,000.00  2 \$407,000.00  2 \$465,382.10  1 \$189,100.00  5 \$1,322,015.00  1 \$259,000.00  2 \$577,700.00  1 \$261,000.00  1 \$179,100.00  1 \$377,500.00  1 \$377,500.00  1 \$292,000.00	1       \$188,000.00       0.1%         1       \$241,000.00       0.13%         1       \$206,000.00       0.11%         2       \$430,000.00       0.22%         1       \$191,000.00       0.1%         2       \$407,000.00       0.21%         2       \$465,382.10       0.24%         1       \$189,100.00       0.1%         5       \$1,322,015.00       0.69%         1       \$259,000.00       0.14%         2       \$577,700.00       0.3%         1       \$179,100.00       0.09%         1       \$417,000.00       0.22%         1       \$377,500.00       0.22%         1       \$292,000.00       0.15%	1       \$188,000.00       0.1% 0       \$0.00         1       \$241,000.00       0.13% 0       \$0.00         1       \$206,000.00       0.11% 0       \$0.00         2       \$430,000.00       0.22% 0       \$0.00         1       \$191,000.00       0.1% 0       \$0.00         2       \$407,000.00       0.21% 0       \$0.00         2       \$465,382.10       0.24% 0       \$0.00         2       \$465,382.10       0.24% 0       \$0.00         5       \$1,322,015.00       0.69% 0       \$0.00         1       \$259,000.00       0.14% 0       \$0.00         2       \$577,700.00       0.3% 0       \$0.00         1       \$261,000.00       0.14% 0       \$0.00         1       \$179,100.00       0.09% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         1       \$377,500.00       0.22% 0       \$0.00         1       \$292,000.00       0.15% 0       \$0.00	1 \$188,000.00 0.1% 0 \$0.00 NA  1 \$241,000.00 0.13% 0 \$0.00 NA  1 \$206,000.00 0.11% 0 \$0.00 NA  2 \$430,000.00 0.22% 0 \$0.00 NA  1 \$191,000.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.1% 0 \$0.00 NA  2 \$407,000.00 0.21% 0 \$0.00 NA  2 \$465,382.10 0.24% 0 \$0.00 NA  1 \$189,100.00 0.1% 0 \$0.00 NA  5 \$1,322,015.00 0.69% 0 \$0.00 NA  2 \$577,700.00 0.3% 0 \$0.00 NA  1 \$261,000.00 0.14% 0 \$0.00 NA  1 \$261,000.00 0.14% 0 \$0.00 NA  1 \$179,100.00 0.09% 0 \$0.00 NA  1 \$179,100.00 0.09% 0 \$0.00 NA  1 \$377,500.00 0.22% 0 \$0.00 NA  1 \$377,500.00 0.22% 0 \$0.00 NA	1       \$188,000.00       0.1% 0       \$0.00       NA 0         1       \$241,000.00       0.13% 0       \$0.00       NA 0         1       \$206,000.00       0.11% 0       \$0.00       NA 0         2       \$430,000.00       0.22% 0       \$0.00       NA 0         1       \$191,000.00       0.1% 0       \$0.00       NA 0         1       \$190,000.00       0.1% 0       \$0.00       NA 0         2       \$407,000.00       0.21% 0       \$0.00       NA 0         2       \$465,382.10       0.24% 0       \$0.00       NA 0         1       \$189,100.00       0.1% 0       \$0.00       NA 0         5       \$1,322,015.00       0.69% 0       \$0.00       NA 0         1       \$259,000.00       0.14% 0       \$0.00       NA 0         1       \$259,000.00       0.14% 0       \$0.00       NA 0         1       \$179,100.00       0.09% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         1       \$377,500.00       0.2% 0       \$0.00       NA 0         1       \$292,000.00       0.15% 0       \$0.00       NA 0

Ī						
1	\$201,650.00	0.11% 0	\$0.00	NA	0	\$0.0
8	\$2,049,684.38	1.07% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$609,547.07	0.32% 0	\$0.00	NA	0	\$0.0
1	\$213,908.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$561,450.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$220,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
7	\$2,243,704.08	1.17% 0	\$0.00	NA	0	\$0.0
4	\$1,126,200.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$539,839.59	0.28% 0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$239,508.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$2,049,684.38         1       \$260,000.00         2       \$609,547.07         1       \$213,908.00         2       \$561,450.00         1       \$195,000.00         1       \$417,000.00         1       \$220,500.00         1       \$220,500.00         1       \$417,000.00         7       \$2,243,704.08         4       \$1,126,200.00         1       \$256,000.00         2       \$539,839.59         1       \$262,000.00         1       \$260,000.00         1       \$239,508.00         1       \$239,508.00         1       \$280,000.00	8       \$2,049,684.38       1.07%       0         1       \$260,000.00       0.14%       0         2       \$609,547.07       0.32%       0         1       \$213,908.00       0.11%       0         2       \$561,450.00       0.29%       0         1       \$195,000.00       0.1%       0         1       \$215,000.00       0.11%       0         1       \$220,000.00       0.11%       0         1       \$220,500.00       0.12%       0         1       \$417,000.00       0.22%       0         2       \$2,243,704.08       1.17%       0         4       \$1,126,200.00       0.59%       0         1       \$256,000.00       0.13%       0         2       \$539,839.59       0.28%       0         1       \$262,000.00       0.14%       0         1       \$260,000.00       0.14%       0         1       \$239,508.00       0.13%       0         1       \$280,000.00       0.15%       0	8       \$2,049,684.38       1.07% 0       \$0.00         1       \$260,000.00       0.14% 0       \$0.00         2       \$609,547.07       0.32% 0       \$0.00         1       \$213,908.00       0.11% 0       \$0.00         2       \$561,450.00       0.29% 0       \$0.00         1       \$195,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,500.00       0.11% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         2       \$2,243,704.08       1.17% 0       \$0.00         3       \$2,243,704.08       1.17% 0       \$0.00         4       \$1,126,200.00       0.59% 0       \$0.00         1       \$260,000.00       0.13% 0       \$0.00         1       \$262,000.00       0.14% 0       \$0.00         1       \$239,508.00       0.13% 0       \$0.00         1       \$239,508.00       0.13% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00	8       \$2,049,684.38       1.07%       0       \$0.00       NA         1       \$260,000.00       0.14%       0       \$0.00       NA         2       \$609,547.07       0.32%       0       \$0.00       NA         1       \$213,908.00       0.11%       0       \$0.00       NA         2       \$561,450.00       0.29%       0       \$0.00       NA         1       \$195,000.00       0.1%       0       \$0.00       NA         1       \$417,000.00       0.22%       0       \$0.00       NA         1       \$220,000.00       0.11%       0       \$0.00       NA         1       \$220,000.00       0.11%       0       \$0.00       NA         1       \$220,500.00       0.11%       0       \$0.00       NA         1       \$220,500.00       0.12%       0       \$0.00       NA         1       \$417,000.00       0.22%       0       \$0.00       NA         2       \$2,243,704.08       1.17%       0       \$0.00       NA         1       \$256,000.00       0.13%       0       \$0.00       NA         1       \$262,000.00       0.14% <td>8       \$2,049,684.38       1.07% 0       \$0.00       NA 0         1       \$260,000.00       0.14% 0       \$0.00       NA 0         2       \$609,547.07       0.32% 0       \$0.00       NA 0         1       \$213,908.00       0.11% 0       \$0.00       NA 0         2       \$561,450.00       0.29% 0       \$0.00       NA 0         1       \$195,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         1       \$220,000.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.11% 0       \$0.00       NA 0         1       \$220,500.00       0.11% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         2       \$2,243,704.08       1.17% 0       \$0.00       NA 0         4       \$1,126,200.00       0.59% 0       \$0.00       NA 0         1       \$262,000.00       0.13% 0       \$0.00       NA 0         1       \$262,000.00       0.14% 0       \$0.00       NA 0     </td>	8       \$2,049,684.38       1.07% 0       \$0.00       NA 0         1       \$260,000.00       0.14% 0       \$0.00       NA 0         2       \$609,547.07       0.32% 0       \$0.00       NA 0         1       \$213,908.00       0.11% 0       \$0.00       NA 0         2       \$561,450.00       0.29% 0       \$0.00       NA 0         1       \$195,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         1       \$220,000.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.11% 0       \$0.00       NA 0         1       \$220,500.00       0.11% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         2       \$2,243,704.08       1.17% 0       \$0.00       NA 0         4       \$1,126,200.00       0.59% 0       \$0.00       NA 0         1       \$262,000.00       0.13% 0       \$0.00       NA 0         1       \$262,000.00       0.14% 0       \$0.00       NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,097,851.33	14.15% 0	\$0.00	NA	0	\$0.0
Total		664	\$191,559,921.60	100% 0	\$0.00		0	\$0.0
							ightarrow	
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET						1	
	MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA	0	\$0.0
	· ·	53	\$6,954,096.00 \$12,758,662.14	5.45% 0 9.99% 0				\$0.0
	AIMLOAN.COM ARVEST MORTGAGE				\$0.00	NA	0	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	53	\$12,758,662.14	9.99% 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	53	\$12,758,662.14 \$11,906,292.00	9.99% 0 9.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  CONSUMERS CREDIT	53	\$12,758,662.14 \$11,906,292.00 \$2,580,894.81	9.99% 0 9.33% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  CONSUMERS CREDIT  UNION  FIRST AMERICAN  BANK  FIRST CALIFORNIA  MORTGAGE  COMPANY	53	\$12,758,662.14 \$11,906,292.00 \$2,580,894.81 \$234,000.00	9.99% 0 9.33% 0 2.02% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  CONSUMERS CREDIT  UNION  FIRST AMERICAN  BANK  FIRST CALIFORNIA  MORTGAGE	53	\$12,758,662.14 \$11,906,292.00 \$2,580,894.81 \$234,000.00 \$262,500.00	9.99% 0 9.33% 0 2.02% 0 0.18% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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	IMORTGAGE.COM,				1 1		
	INC. JUST MORTGAGE,	7	\$2,225,250.00	1.74% (	\$0.00	NA 0	\$0.0
	INC. PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% (		NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	\$0.00	NA 0	\$0.0
	Unavailable	231	\$71,554,161.11	56.05% (	1 1	NA 0	\$0.0
Total		432	\$127,655,884.95	100%	\$0.00	0	\$0.0
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$176,000.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	\$0.00	NA 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$235,000.00	0.18%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$468,000.00	0.36%	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.0

BANK OF THE WEST	12	\$3,598,743.42	2.76%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	·		
CARROLLTON BANK	1	\$247,526.00	0.19%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE	1	\$209,650.00	0.16%	\$0.00	NA	0 \$0.0
FUNDING, LLC						

COMMUNITY STATE BANK						
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$503,100.00	0.39% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$185,125.59	0.14% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$462,000.00	0.35%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,814,386.00	2.15%	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$2,934,570.00	2.25%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19% 0	\$0.00	NA	O	\$0.0
GEO-CORP, INC.	3	\$736,000.00	0.56%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	\$0.00	NA	0	\$0.0
	5	\$1,302,760.00	1%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
HANCOCK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19% 0	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$678,400.00	0.52% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$204,000.00	0.16% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$898,893.53	0.69% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$176,800.00	0.14% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15% 0	\$0.00	NA	0 \$0.0
	1	\$289,000.00	0.22% 0	\$0.00	NA	0 \$0.0

MORTGAGE AMERICA, INC.							
NCB, FSB	3	\$807,500.00	0.62%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$404,000.00	0.31% 1	\$193,182.35	NA	0	\$0.0
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$792,000.00	0.61%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$487,500.00	0.37%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	\$0.00	NA		\$0.0
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$980,000.00	0.75%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.32%		NA		\$0.0

REDWOOD CAPITAL BANK							
RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13% 0	·	NA		\$0.0
S&T BANK	2	\$624,100.00	0.48% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	3	\$864,000.00	0.66% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$442,017.75	0.34% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA	0	\$0.0

	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.0
									40.0
	Unavailable	113	\$33,251,969.64	25.46%	-		NA	0	\$0.0
Total	Unavailable	113 <b>470</b>	\$33,251,969.64 <b>\$130,601,764.09</b>		-	\$0.00 <b>\$193,182.35</b>	NA	0	
Total 31416YLR7	Unavailable  ACCESS NATIONAL BANK	<del>                                     </del>	·	100%	1	\$193,182.35		0	\$0.0
	ACCESS NATIONAL	470	\$130,601,764.09	3.35%	0	<b>\$193,182.35</b> \$0.00	NA	0	<b>\$0.0</b> \$0.0
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	8	<b>\$130,601,764.09</b> \$2,142,777.49	3.35% 0.31%	0	\$193,182.35 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	8	\$130,601,764.09 \$2,142,777.49 \$200,000.00	3.35% 0.31% 3.63%	0	\$193,182.35 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	8 1	\$130,601,764.09 \$2,142,777.49 \$200,000.00 \$2,319,550.00	3.35% 0.31% 3.63% 2.54%	0 0	\$193,182.35 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	8 1 9 5	\$130,601,764.09 \$2,142,777.49 \$200,000.00 \$2,319,550.00 \$1,619,400.00	3.35% 0.31% 3.63% 2.54% 0.71%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE	8 1 9 5	\$2,142,777.49 \$200,000.00 \$2,319,550.00 \$1,619,400.00 \$450,482.69	3.35% 0.31% 3.63% 2.54% 0.71% 1.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	8 1 9 5 1 3	\$2,142,777.49 \$200,000.00 \$2,319,550.00 \$1,619,400.00 \$450,482.69 \$795,350.00	3.35%  0.31%  3.63%  2.54%  0.71%  1.25%  3.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	8 1 9 5 1 3	\$2,142,777.49 \$200,000.00 \$2,319,550.00 \$1,619,400.00 \$450,482.69 \$795,350.00 \$2,041,000.00	3.35%  0.31%  3.63%  2.54%  0.71%  1.25%  3.2%  0.94%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	SHEA MORTGAGE, INC.						
	Unavailable	155	\$45,697,460.59	71.53% 1	\$247,831.75	NA	1 \$247,831.7
Total		219	\$63,877,523.10	100% 1	\$247,831.75		1 \$247,831.7
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58			NA	0 \$0.0
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	7	\$1,438,278.77	68.49% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,099,900.71	100% 0	\$0.00		0 \$0.0
							+
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00				
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA	0 \$0.0
	MECHANICS SAVINGS BANK	1	\$108,100.00		·		
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$71,300.00		· ·	NA	·
Total		10	\$1,739,799.38	100% 0	\$0.00		0 \$0.0
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA	0 \$0.0

BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0 \$0.00	NA	. 0	\$0.0
DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0 \$0.00	NA	О.	\$0.0
FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$228,120.00	1.43%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0 \$0.00			\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0 \$0.00	NA	. 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$680,498.20	4.25%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$344,500.00		0 \$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0 \$0.00	NA	0	\$0.0
	1	\$308,000.00	1.93%	0 \$0.00	NA	0	\$0.0
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	PARTNERS FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$88,187.54	0.55% 0	\$0.00	NA (	0	\$0.0
	RBC BANK (USA)	2	\$618,258.22	1				\$0.0
	RBS CITIZENS, NA	2	\$290,417.71	1.82% 0	\$0.00	NA (	0	\$0.0
	REGIONS BANK	23	\$3,192,445.09	19.96% 0	\$0.00	NA (	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$124,200.00	0.78% 0	\$0.00	NA (	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$693,503.63	4.34% 0	\$0.00	NA (	0	\$0.0
	UNITED BANK & TRUST	2	\$130,000.00				_	\$0.0
	Unavailable	6	\$1,671,393.98			1	0	\$0.0
Total		80	\$15,997,127.37	100% 0	\$0.00	<del></del>	0	\$0.0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00					\$0.0
<u> </u>	FREMONT BANK	1	\$248,200.00	11.32% 0	\$0.00	NA (	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0	\$0.00	NA (	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75% 0	\$0.00	NA (	0	\$0.0
	MAGNA BANK	1	\$122,600.00	5.59% 0	\$0.00	NA (	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,400.00	11.47% 0	\$0.00	NA (	0	\$0.0
Total		11	\$2,192,442.68	100% 0	\$0.00	<del></del>	0	\$0.0
31416YLW6	AMERIHOME MORTGAGE	1	\$159,000.00	0.93% 0	\$0.00	NA	0	\$0.0

CORPORATION								
ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$77,500.00						
HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$812,300.00						
MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	5	\$1,191,910.17	6.98%	1			Н	
MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00			
RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.0
	1	\$308,000.00						

	ROCKLAND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	Э	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	Э	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00		4	\$0.00		_	\$0.0
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	<u>)                                    </u>	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00			\$0.00		4	\$0.0
	Unavailable	8	\$1,549,734.25		7	\$0.00	NA	)	\$0.0
Total		86	\$17,085,843.73	100%	0	\$0.00	(	4	\$0.0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00		<u>)                                    </u>	\$0.0
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.0
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31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	<u> </u>	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	Э	\$0.0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	Э	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	Э	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	Э	\$0.0
	GUARANTY BANK	2	\$414,000.00	0.61%	0	\$0.00	NA	Э	\$0.0

	F.S.B.						
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	10	\$1,345,700.00		\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	13	\$913,979.00	1.34% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	1	\$46,995.00		\$0.00	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	52	\$10,338,703.20	15.14% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18		\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$307,858.99	0.45% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$669,935.50		\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00		\$0.00	NA 0	\$0.0
	RBC BANK (USA)	56	\$7,384,716.83	10.81% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00		\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	13	\$2,120,653.58	3.11% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22		\$0.00	NA 0	\$0.0
	Unavailable	125	\$22,163,830.53		\$0.00	NA 0	\$0.0
Total		433	\$68,294,147.98	100% 0	\$0.00	0	\$0.0
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31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK	2	\$489,500.00	1.01% 0	\$0.00	NA 0	\$0.

	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	\$0.00	NA	\$0.0
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	\$0.00	NA (	\$0.0
	INDEPENDENT BANK	4	\$735,650.00	1.51%	\$0.00	NA (	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	\$0.00	NA (	\$0.0
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6% (	\$0.00	NA	\$0.0
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	\$0.00	NAC	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%			
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	\$0.00	NAC	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3% 0	\$0.00		
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	\$0.00	NA C	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	\$0.00	NA	\$0.0
	Unavailable	55	\$10,935,707.60	22.5%	\$0.00	NA C	\$0.0
Total		278	\$48,587,247.38	100%	\$0.00	0	\$0.0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	\$0.00	NA C	\$0.0
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%			\$0.0
		163	\$28,364,582.46	5.01%	\$0.00	NA 0	\$0.0
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CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	2	\$183,408.90	0.03% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01% 0	\$0.00		
FIFTH THIRD BANK	32	\$3,950,260.81	0.7% 0	\$0.00	NA	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02% 0	\$0.00		
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	19	\$3,442,913.06	0.61% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07% 0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	49	\$8,369,857.20	1.48% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24% 0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	13	\$2,622,350.00		·		
RBC BANK (USA)	5	\$801,378.81	0.14% 0	1 1	NA	
RBS CITIZENS, NA	65	\$10,744,693.31	1.9% 0	1		
REGIONS BANK	38	\$4,964,290.19	0.88% 0	\$0.00	NA	0 \$0.0
SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	11	\$1,434,192.09	0.25% 0	\$0.00	NA	0 \$0.0

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	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00		4	\$0.00	NA 0	\$0.0
	Unavailable	873	\$169,542,096.05	29.91%		\$0.00	NA 0	\$0.0
Total		3,031	\$566,683,543.12	100%	0	\$0.00	0	\$0.0
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$164,396.00	0.3%	0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL SAVINGS BANK)						
	PNC BANK, N.A.	31	\$5,934,282.08	10.81% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$1,019,900.00	1.86% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,223,849.61	35.04% 0	\$0.00	NA 0	\$0.0
Total		231	\$54,878,917.16	100% 0	\$0.00	0	\$0.0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	20	\$4,471,206.74	2.5% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$780,000.00	0.44% 0	\$0.00	NA 0	\$0.0

	SERVICES					1	11	
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA 0	\$0.0
Total		827	\$178,742,093.15	100%	0	\$0.00	0	\$0.0
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%		\$0.00	NA 0	\$0.0
		1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.0

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	3	\$632,373.52	0.23% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00			NA		\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	81	\$14,657,715.84	5.36% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	74	\$10,560,615.38	3.86% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$569,165.51	0.21% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$91,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$58,389,132.85	21.36% 0	\$0.00	NA	0	\$0.0
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Total		1,364	\$273,372,400.13	100% 0	\$0.00		0	\$0.0
Total				100% 0	\$0.00		0	\$0.0
Total 31417YZ26	BANK OF AMERICA, N.A.			9.95% 0		NA	0	
	BANK OF AMERICA,	1,364	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32	9.95% 0 22.42% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	<b>1,364</b>	\$273,372,400.13 \$1,351,423.61	9.95% 0 22.42% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	1,364 12 37	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32	9.95% 0 22.42% 0 7.97% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS	1,364 12 37 8	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32 \$1,083,167.64	9.95% 0 22.42% 0 7.97% 0 3.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1,364 12 37 8 5	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44	9.95% 0 22.42% 0 7.97% 0 3.48% 0 3.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  PNC BANK, N.A.	1,364 12 37 8 5	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44 \$457,255.63	9.95% 0 22.42% 0 7.97% 0 3.48% 0 3.37% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  PNC BANK, N.A.  REGIONS BANK  STATE FARM BANK,	1,364 12 37 8 5 6	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44 \$457,255.63 \$329,573.30	9.95% 0 22.42% 0 7.97% 0 3.48% 0 2.43% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  PNC BANK, N.A.  REGIONS BANK  STATE FARM BANK, FSB  SUNTRUST	1,364 12 37 8 5 6 3	\$273,372,400.13 \$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44 \$457,255.63 \$329,573.30 \$222,300.00	9.95% 0 22.42% 0 7.97% 0 3.48% 0 2.43% 0 1.64% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION PNC BANK, N.A. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON	1,364 12 37 8 5 6 3 3	\$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44 \$457,255.63 \$329,573.30 \$222,300.00 \$354,500.00	9.95% 0 22.42% 0 7.97% 0 3.48% 0 2.43% 0 1.64% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION PNC BANK, N.A. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1,364 12 37 8 5 6 3 3 3	\$1,351,423.61 \$3,045,313.32 \$1,083,167.64 \$472,471.44 \$457,255.63 \$329,573.30 \$222,300.00 \$354,500.00 \$194,829.52	9.95% 0 22.42% 0 7.97% 0 3.48% 0 2.43% 0 1.64% 0 2.61% 0 1.43% 0 44.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	BANK OF AMERICA, N.A.							
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$706,967.80	0.53% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	40	\$23,814,861.38	17.71% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00		\$0.00		Н	\$0.0
	Unavailable	72	\$40,822,305.61	30.36% 0	\$0.00	NA	0	\$0.0
Total		233	\$134,440,062.17	100% 0	\$0.00		0	\$0.0
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79% 0		NA	0	\$0.0
	METLIFE BANK, NA	4	\$2,222,500.00		\$0.00	NA		\$0.0
	ONEWEST BANK, FSB	1	\$590,213.06	2.77% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00				Н	\$0.0
	Unavailable	7	\$4,354,900.00		\$0.00	NA	0	\$0.0
Total		36	\$21,345,491.40	100% 0	\$0.00		0	\$0.0
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$98,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00				Н	\$0.0
	U.S. BANK N.A.	1	\$120,104.00			NA	0	\$0.0
	Unavailable	9	\$1,537,623.88			NA	0	\$0.0
Total		19	\$3,204,517.15	100% 0	\$0.00		0	\$0.0

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31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,830,602.48	100% 0	\$0.00		0	\$0.0
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,028,100.00	86.35% 0		NA	0	\$0.0
Total		4	\$1,190,600.00	100% 0	\$0.00		0	\$0.0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,779,339.00	7.3% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	12	\$944,177.32	1.44% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$1,770,995.95	2.71% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33% 0	\$0.00	NA	0	\$0.0

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	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,752,324.08	25.59% 0	\$0.00	NA	0	\$0.0
Total		343	\$65,439,763.46	100% 0	\$0.00		0	\$0.0
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$1,283,550.00	4.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% 0	\$0.00	NA	0	\$0.0

	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,576,160.48	37.27%	-	\$0.00	NA	0	\$0.0
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H				
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%			NA		
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	-		NA	1	
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	3	\$1,512,670.00		Н		NA	L	
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.0
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	WEICHERT FINANCIAL SERVICES						
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53% (	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	27	\$17,458,572.62	8.7% (	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	\$0.00	NA 0	\$0.0
	Unavailable	188	\$104,225,371.99	51.96% (	\$0.00	NA 0	\$0.0
Total		363	\$200,652,453.94	100%	\$0.00	0	\$0.0
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17% (	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35% (	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93% (	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$399,730.99	0.22%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.0
	Unavailable	559	\$117,150,969.49	65.93%	\$0.00	NA 0	\$0.0
Total		908	\$177,706,266.30	100%	\$0.00	0	\$0.0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97% (	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	\$0.00	NA 0	\$0.0
		18	\$1,756,522.52	0.23%	\$0.00	NA 0	\$0.0

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<del>                                     </del>	FA FIFTH THIRD BANK	6	\$528,970.77	0.07% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00				\$0.0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	153	\$25,636,700.64	3.37% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	10	\$1,236,815.90	0.16% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	97	\$10,478,439.31	1.38% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$119,529.20	$0.02\% \ 0$	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,828	\$326,366,504.90	42.92% 0	\$0.00	NA 0	\$0.0
Total		4,756	\$760,546,724.54	100% 0	\$0.00	0	\$0.0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0	\$0.00	NA 0	\$0.0

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	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	3	\$177,840.54	0.1% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	55	\$4,284,225.90	2.34% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$74,838,864.71	40.97% 0	\$0.00	NA 0	\$0.0
tal		1,467	\$182,757,096.32	100% 0	\$0.00	0	\$0.0
417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0	\$0.00	NA 0	\$0.0
		1	\$246,651.11	2.87% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$280,787.17	3.26% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0		NA 0	\$0.0
	Unavailable	24	\$5,663,246.07	65.85% 0		NA 0	\$0.0
Total		43	\$8,600,090.17	100% 0	\$0.00	0	\$0.0
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$567,500.00	0.99% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$527,793.91	0.92% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$28,677,377.28	50.22% 0		NA 0	\$0.0
Total		101	\$57,115,678.11	100% 0	\$0.00	0	\$0.0
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME	1	\$289,600.00	0.13% 0	\$0.00	NA 0	\$0.0

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- 1	LOANS, INC.	ı l				- 11	
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$85,000.00		\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0	\$0.00	NA 0	\$0.0
<u> </u>	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00		\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	59	\$13,632,799.24	6.14% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$477,733.36	0.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$973,893.00		\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,820,079.00		\$0.00	NA 0	\$0.0
Total		934	\$222,138,771.24	100% 0	\$0.00	0	\$0.0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	ONEWEST BANK, FSB	2	\$534,342.02	6% 0	\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	9	\$1,789,958.77	20.11% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42% 0	\$0.00	NA 0	\$0.0

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	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$8,902,444.08		_	\$0.00	1171	0	\$0.0
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31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,877,218.47			\$0.00	NA	0	\$0.0
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.0
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13% 0				\$0.0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	21	\$4,523,858.46	6.39% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	9	\$1,696,772.39	2.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,972,904.28	7.03% 0	\$0.00	NA	0	\$0.0
Total		298	\$70,846,995.83	100% 0	\$0.00		0	\$0.0
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	16	\$2,790,704.44	3.55% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3	\$812,075.00	1.03% 0	\$0.00	NA	0	\$0.0

	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.0
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.0
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.0
_	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.0
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.0
					Ц				
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$99,482.78		_		NA	_	
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.0
					Ц				
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	-	\$0.00		-	1
	Unavailable	2	\$553,717.40		1	\$0.00	NA	0	
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.0
								-	
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	Ш			1	
	ONEWEST BANK, FSB	1	\$479,323.68		$\boldsymbol{T}$	\$0.00		-	
	Unavailable	4	\$2,618,291.34	24.88%			NA	0	
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							-	
31417YZX8	MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.0
		3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE,	1					1	
	LLC	<u> </u>					Щ.	
	SUNTRUST MORTGAGE INC.		\$53,200.00	4.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$914,475.86	70.9% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,289,978.09	100% 0	\$0.00	.= 4	0	\$0.0
		+-+	. , ;		, ,,,,,,		$\top$	7 3 11
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$300,000.00		\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$733,246.46		\$0.00	NA		\$0.0
Total		12	\$3,130,331.46	100% 0	\$0.00		0	\$0.0
							I	
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$1,979,362.35	3.65% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$1,736,974.20		\$0.00	NA		\$0.0
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85		\$0.00	NA		\$0.0
	PNC BANK, N.A.	10	\$6,098,420.58	11.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,107,495.80		\$0.00	NA		\$0.0
Total		95	\$54,218,350.63		\$0.00		0	\$0.0
		<u></u>					ľ	
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$9,000,287.27	100% 0	\$0.00		0	\$0.0
							1	
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,963,707.91	100% 0	\$0.00		0	\$0.0
							ľ	
31418SV63	REGIONS BANK	128	\$8,146,536.79	100% 0	\$0.00	NA	0	\$0.0
Total		128	\$8,146,536.79	100% 0	\$0.00		0	\$0.0
		<u>'_</u>					<u>'</u>	
31418SV71	REGIONS BANK	111	\$14,461,326.78	100% 0	\$0.00	NA	0	\$0.0
Total		111	\$14,461,326.78		\$0.00		0	\$0.0
							Ï	
31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$6,731,671.51	100% 0	\$0.00		0	\$0.0
		<u></u>					'Ţ	
31418SV97	REGIONS BANK	103	\$24,537,115.06	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$24,537,115.06		\$0.00		0	\$0.0

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REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.0
	139	\$8,429,845.47	100%	0	\$0.00		0	\$0.0
REGIONS BANK	65	\$8 426 278 02	100%	n	\$0.00	NΙΔ	0	\$0.0
REGIONS BAINK		i i		++		IVA	$\boldsymbol{ o}$	\$0.0 \$0.0
		ψο, 120,21000	10070	Ĭ	4000		Ĭ	
REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,077,674.06	100%	0	\$0.00		0	\$0.0
REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.0
	86	\$8,304,931.60		t t	\$0.00		0	\$0.0
REGIONS BANK	178	\$41.404.733.03	100%	n	\$0.00	NΔ	Ω	\$0.0
REGIONS BANK	178	\$41,404,733.03		++	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
DEGIONG BANK	10	Ф2 426 007 00	1000	0	Φ0.00	<b>N.T.A.</b>	0	ΦΩ. 6
REGIONS BANK				t		NA	11	\$0.0
	12	\$2,420,007.08	100%	V	\$0.00		V	\$0.0
REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,023,488.37	100%	0	\$0.00		0	\$0.0
DENING (A C L O A N	+			Н			H	
SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,769,077.52	100%	0	\$0.00		0	\$0.0
				H			Н	
PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,806,100.00	100%	0	\$0.00		0	\$0.0
HCDC MODTC ACE				H			H	
CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.0
	52	\$15,071,243.34	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE				H			H	
CORPORATION (USA)		. , ,		Ш		NA	Н	\$0.0
	15	\$5,004,099.31	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE	10	\$3 071 642 27	100%	0	00.02	NΑ	0	\$0.0
CORPORATION (USA)				Ш		INA	Н	
	10	φ3,0/1,042.2/	100%	U	φυ.υυ		V	\$0.0
CAPITAL ONE, NATIONAL	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00		0	\$0.0
	REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  CAPITAL ONE,	REGIONS BANK   65     REGIONS BANK   19     REGIONS BANK   19     REGIONS BANK   18     REGIONS BANK   178     REGIONS BANK   12     REGIONS BANK   12     REGIONS BANK   12     REGIONS BANK   12     REGIONS BANK   14     REGIONS BANK   15     REGIONS BANK   10     PENNYMAC LOAN   11     PENNYMAC LOAN   11     PENNYMAC LOAN   11     PENNYMAC LOAN   11     HSBC MORTGAGE   52     CORPORATION (USA)   52     HSBC MORTGAGE   52     CORPORATION (USA)   15     HSBC MORTGAGE   15     CORPORATION (USA)   10     CAPITAL ONE   10     CAPITAL ONE   NATIONAL   13     ASSOCIATION   13	REGIONS BANK 65 \$8,426,278.02  REGIONS BANK 19 \$1,077,674.06  REGIONS BANK 86 \$8,304,931.60  REGIONS BANK 178 \$41,404,733.03  REGIONS BANK 12 \$2,426,007.08  REGIONS BANK 11 \$1,023,488.37  PENNYMAC LOAN SERVICES, LLC 12 \$2,769,077.52  PENNYMAC LOAN 11 \$1,806,100.00  HSBC MORTGAGE CORPORATION (USA) 52 \$15,071,243.34  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31  HSBC MORTGAGE CORPORATION (USA) 10 \$3,071,642.27  CAPITAL ONE, NATIONAL 13 \$3,577,254.72  ASSOCIATION 13 \$3,577,254.72	REGIONS BANK 65 \$8,426,278.02 100% REGIONS BANK 19 \$1,077,674.06 100% REGIONS BANK 86 \$8,304,931.60 100% REGIONS BANK 178 \$41,404,733.03 100% REGIONS BANK 12 \$2,426,007.08 100% REGIONS BANK 12 \$2,426,007.08 100% REGIONS BANK 12 \$2,426,007.08 100% REGIONS BANK 12 \$2,2426,007.08 100% REGIONS BANK 12 \$2,769,077.52 100% PENNYMAC LOAN 12 \$2,769,077.52 100% PENNYMAC LOAN 11 \$1,806,100.00 100% PENNYMAC LOAN 5ERVICES, LLC 11 \$1,806,100.00 100% PENNYMAC LOAN 5ERVICES, LLC 11 \$1,806,100.00 100% HSBC MORTGAGE CORPORATION (USA) 52 \$15,071,243.34 100% HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100%  HSBC MORTGAGE CORPORATION (USA) 10 \$3,071,642.27 100% CAPITAL ONE, NATIONAL 13 \$3,577,254.72 100% CAPITAL ONE, NATIONAL 13 \$3,577,254.72 100%	REGIONS BANK 65 \$8,426,278.02 100% 0  REGIONS BANK 19 \$1,077,674.06 100% 0  REGIONS BANK 19 \$1,077,674.06 100% 0  REGIONS BANK 86 \$8,304,931.60 100% 0  REGIONS BANK 178 \$41,404,733.03 100% 0  REGIONS BANK 178 \$41,404,733.03 100% 0  REGIONS BANK 12 \$2,426,007.08 100% 0  REGIONS BANK 11 \$1,802,488.37 100% 0  PENNYMAC LOAN 12 \$2,769,077.52 100% 0  PENNYMAC LOAN 11 \$1,806,100.00 100% 0  PENNYMAC LOAN 5ERVICES, LLC 11 \$1,806,100.00 100% 0  HSBC MORTGAGE CORPORATION (USA) 52 \$15,071,243.34 100% 0  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0  CAPITAL ONE, NATIONAL 13 \$3,071,642.27 100% 0  CAPITAL ONE, NATIONAL 13 \$3,577,254.72 100% 0	REGIONS BANK 65 \$8,426,278.02 100% 0 \$0.00  REGIONS BANK 19 \$1,077,674.06 100% 0 \$0.00  REGIONS BANK 19 \$1,077,674.06 100% 0 \$0.00  REGIONS BANK 86 \$8,304,931.60 100% 0 \$0.00  REGIONS BANK 178 \$41,404,733.03 100% 0 \$0.00  REGIONS BANK 12 \$2,426,007.08 100% 0 \$0.00  REGIONS BANK 11 \$1,023,488.37 100% 0 \$0.00  REGIONS BANK 12 \$2,769,077.52 100% 0 \$0.00  PENNYMAC LOAN SERVICES, LLC 12 \$2,769,077.52 100% 0 \$0.00  PENNYMAC LOAN SERVICES, LLC 11 \$1,806,100.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 52 \$15,071,243.34 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$5,004,099.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 10 \$3,071,642.27 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION	REGIONS BANK	REGIONS BANK

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	CAPITAL ONE,						
31418VKW1	NATIONAL ASSOCIATION	7	\$1,170,397.97	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,170,397.97	100% 0	\$0.00	0	\$0.0
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,676,858.25	100% 0	\$0.00	0	\$0.0
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,349,597.88	100% 0	\$0.00	0	\$0.0
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,087,063.89	100% 0	\$0.00	0	\$0.0
31418WAK6	Unavailable	9	\$1,858,000.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$1,858,000.00	100% 0	\$0.00	0	\$0.0
31418WAL4 Total	Unavailable	5 5	\$1,101,773.91 <b>\$1,101,773.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,398,126.78	100% 0	\$0.00	0	\$0.0
31418WWC0	Unavailable	17 <b>17</b>	\$1,461,658.68	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,461,658.68	100% 0	\$0.00	U	\$0.0
31418WWD8 Total	Unavailable	9 <b>9</b>	\$1,068,145.06 <b>\$1,068,145.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418WWE6 <b>Total</b>	Unavailable	9	\$1,208,339.77 <b>\$1,208,339.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,429,974.21	100% 0	\$0.00	0	\$0.0
31418WWG1 <b>Total</b>	Unavailable	8	\$1,469,946.41 <b>\$1,469,946.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,049,087.10	100% 0	\$0.00	0	\$0.0
		1	<del>-</del>		1		
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,946,891.99	100% 0	\$0.00	0	\$0.0
		1					
31418WWK2	Unavailable	13	\$1,771,700.00		\$0.00	NA 0	
Total		13	\$1,771,700.00	100% 0	\$0.00	0	\$0.0
31418WWL0	Unavailable	10	\$1,622,311.51	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,622,311.51	100% 0	\$0.00	0	\$0.0
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31418WWM8	Unavailable	9	\$1,709,887.64	100% 0	\$0.00	NA 0	
Total		9	\$1,709,887.64	100% 0	\$0.00		\$0.0
31418WWN6	Unavailable	10	\$2,468,270.64	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,468,270.64	100% 0	\$0.00	0	\$0.0
31418WWP1	Unavailable	7	\$1,375,087.58	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallabic	7	\$1,375,087.58	100% 0	\$0.00 <b>\$0.00</b>	11/1/0	\$0.0 <b>\$0.0</b>
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31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,000.00	5.68% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,199,838.50	100% 0	\$0.00	0	\$0.0
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00	4.08% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,572,038.48	100% 0	\$0.00	0	\$0.0
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$130,000.00	9.13% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,424,574.13	100% 0	\$0.00	0	\$0.0
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,523.25	2.51% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,490,037.25	100% 0	\$0.00	0	\$0.0
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00		\$0.00	NA 0	
	Unavailable	2	\$395,300.00		\$0.00	NA 0	
Total		19	\$2,522,900.00	100% 0	\$0.00	0	\$0.0
31419BLX1		12	\$1,520,182.00	74.92% 0	\$0.00	NA 0	\$0.0

	POPULAR							
	MORTGAGE, INC.		<b>\$</b>	25 0000	40.00			40.0
	Unavailable	4	\$508,949.61	25.08% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,029,131.61	100% 0	\$0.00		0	\$0.0
	POPULAR							
31419BLY9	MORTGAGE, INC.	12	\$1,641,650.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	12	\$1,641,650.00	100% 0	\$0.00		0	\$0.0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,054,571.72	100% 0	\$0.00		0	\$0.0
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,419,680.59	100% 0	\$0.00		0	\$0.0
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,901,655.06	100% 0	\$0.00		0	\$0.0
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,378,694.57	100% 0	\$0.00		0	\$0.0
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,895,007.56	100% 0	\$0.00		0	\$0.0
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA	0	\$0.0
Total	, in the second	52	\$5,044,330.78	100% 0	\$0.00		0	\$0.0
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100% 0	\$0.00	NA	0	\$0.0
Total		232	\$56,588,393.49	100% 0	\$0.00		0	\$0.0
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100% 0	\$0.00	NA	0	\$0.0
Total	INEUIUNS DAINK	77	\$4,745,850.23 \$4,745,850.23	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$5,280,431.05	100% 0	\$0.00		0	\$0.0

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31419E6E4	REGIONS BANK	105	\$6,901,476.49	100% 0	\$0.00	NA (	\$0.0
Total		105	\$6,901,476.49	100% 0	\$0.00	(	\$0.0
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0	\$0.00	NA (	\$0.0
Total		24	\$3,061,074.50	100% 0	\$0.00		\$0.0
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100% 0	\$0.00	NA (	\$0.0
Total		85	\$8,285,654.71	100% 0	\$0.00	(	\$0.0
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100% 0	\$0.00	NA (	\$0.0
Total		42	\$9,040,347.04	100% 0	\$0.00	(	\$0.0
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0	\$0.00	NA (	\$0.0
Total		33	\$3,169,757.75	100% 0	\$0.00	(	\$0.0
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0	\$0.00	NA (	\$0.0
Total	ALBOTOT IS STATE	70	\$4,592,723.69	100% 0	\$0.00	(	
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0	\$0.00	NA (	\$0.0
Total		12	\$2,721,821.91	100% 0	\$0.00	(	\$0.0
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100% 0	\$0.00	NA (	\$0.0
Total		102	\$13,113,241.43	100% 0	\$0.00	(	\$0.0
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100% 0	\$0.00	NA (	\$0.0
Total		258	\$63,636,591.40	100% 0	\$0.00	(	\$0.0
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100% 0	\$0.00	NA (	\$0.0
Total		127	\$16,432,187.28	100% 0	\$0.00	(	\$0.0
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26% 0	\$0.00	NA	\$0.0
	Unavailable	71	\$9,157,019.07		\$0.00	NA (	
Total		77	\$9,981,669.07	100% 0	\$0.00	(	\$0.0
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34% 0	\$0.00	NA	\$0.0
	Unavailable	42	\$2,599,991.05		\$0.00	NA (	
Total		44	\$2,662,241.05	100% 0	\$0.00	(	\$0.0
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58% 0	\$0.00	NA	\$0.0

	Unavailable	55	\$4,942,749.07	91.42% 0	\$0.00	NA 0	0 \$0.0
Total	O Hart Gallery	60	\$5,406,685.52		\$0.00	(	0 \$0.0
2000			T-7' 7-		т		·
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,286,171.97	84.95% 0	\$0.00	NA 0	0 \$0.0
Total		47	\$6,222,439.97	100% 0	\$0.00	0	0 \$0.0
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31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00		\$0.00	NA 0	
	Unavailable	18	\$1,194,145.18		\$0.00	NA 0	
Total		20	\$1,427,557.18	100% 0	\$0.00	0	0 \$0.0
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31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,211,500.00	89.22% 0	\$0.00	NA 0	0 \$0.0
Total		10	\$1,357,938.00	100% 0	\$0.00		0 \$0.0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$52,936,629.44	97.63% 0	\$0.00	NA 0	0 \$0.0
Total		175	\$54,223,824.44	100% 0	\$0.00	0	0 \$0.0
<u> </u>		$\leftarrow$					
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$33,266,373.11	85.69% 0	\$0.00	NA 0	0.0
Total		136	\$38,823,798.45	100% 0	\$0.00	0	0 \$0.0
<u> </u>		$\leftarrow$					
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$92,300,475.62	98.29% 0	\$0.00	NA 0	0 \$0.0
Total		297	\$93,902,498.54	100% 0	\$0.00	0	0 \$0.0
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31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,487.32		\$0.00	NA 0	
Total		6	\$1,149,054.21	100% 0	\$0.00	0	0 \$0.0
31419FAX4	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	37.06% 0	\$0.00	NA 0	\$0.0

CORPORATION   Unavailable   2 \$708,163.00 62.94% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total         3         \$1,125,163.00         100% 0         \$0.00         0           31419FAY2         FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$60,550.00         5.18% 0         \$0.00         NA 0           Unavailable         19         \$1,108,603.78         94.82% 0         \$0.00         NA 0           Total         20         \$1,169,153.78         100% 0         \$0.00         0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31419FAY2       MARKETS CORPORATION       1 \$60,550.00       5.18% 0 \$0.00       NA 0 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 20 \$1,169,153.78 100% 0 \$0.00 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	\$0.0 <b>\$0.0</b> \$0.0 \$0.0 <b>\$0.0</b>
21410EA70 Upovojlekla 46 \$4.287.008.23 1000/.0 \$0.00 NA.0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b>
31419FAZ9   Unavailable   46  \$4,287,008.32  100%   0 \$0.00   NA 0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b>
Total 46 \$4,287,008.32 100% 0 \$0.00 0	\$0.0 <b>\$0.0</b>
21410CL28 CITIMORTCACE INC. 2 \$428 104 72 27 667 0 \$0.00 NA.0	\$0.0 <b>\$0.0</b>
31419GL28	\$0.0
Total   5/25,531.89   02.34%   0   10.00   10.00   10.00   0   0   0   0   0   0   0   0   0	
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31419GL36 CITIMORTGAGE, INC. 7 \$960,455.78 89.48% 0 \$0.00 NA 0	\$0.0
Unavailable 1 \$112,904.59 10.52% 0 \$0.00 NA 0	\$0.0
Total 8 \$1,073,360.37 100% 0 \$0.00 0	\$0.0
31419GLP7 CITIMORTGAGE, INC. 22 \$3,056,772.79 68.02% 0 \$0.00 NA 0	\$0.0
Unavailable 10 \$1,437,442.33 31.98% 0 \$0.00 NA 0	\$0.0
Тоtal 32 \$4,494,215.12 100% 0 \$0.00 0	\$0.0
31419GLR3 CITIMORTGAGE, INC. 21 \$3,150,911.94 77.65% 0 \$0.00 NA 0	\$0.0
Unavailable 6 \$907,148.35 22.35% 0 \$0.00 NA 0	\$0.0
Total 27 \$4,058,060.29 100% 0 \$0.00 0	\$0.0
31419GMD3 CITIMORTGAGE, INC. 56 \$14,987,938.16 59.45% 0 \$0.00 NA 0	\$0.0
Unavailable 38 \$10,224,247.46 40.55% 0 \$0.00 NA 0	\$0.0
Total 94 \$25,212,185.62 100% 0 \$0.00 0	\$0.0
21410CM10 CVTD 40DTC A CF DVC 1	Φ0.0
31419GMJ0   CITIMORTGAGE, INC.   1   \$120,200.00   9.95%   0   \$0.00   NA   0   Unavailable   4   \$1,088,316.18   90.05%   0   \$0.00   NA   0	\$0.0
Unavailable         4         \$1,088,316.18         90.05%         0         \$0.00         NA         0           Total         5         \$1,208,516.18         100%         0         \$0.00         0	\$0.0 <b>\$0.0</b>
10tai 5 \$1,208,516.18 100% 0 \$0.00 0	<b>\$0.</b> 0
31419GMK7 CITIMORTGAGE, INC. 2 \$532,000.00 50.72% 0 \$0.00 NA 0	\$0.0
Unavailable 2 \$516,990.00 49.28% 0 \$0.00 NA 0	\$0.0
Total 4 \$1,048,990.00 100% 0 \$0.00 0	\$0.0
31419GML5 CITIMORTGAGE, INC. 63 \$16,772,123.93 69.7% 0 \$0.00 NA 0	\$0.0
Unavailable 26 \$7,289,709.55 30.3% 0 \$0.00 NA 0	\$0.0
Total 89 \$24,061,833.48 100% 0 \$0.00 0	\$0.0
31419GMM3 CITIMORTGAGE, INC. 23 \$8,222,900.75 70.56% 0 \$0.00 NA 0	\$0.0

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	Unavailable	8	\$3,430,499.99	29.44% 0		NA 0	\$0.0
Total		31	\$11,653,400.74	100% 0	\$0.00	0	\$0.0
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23% 0		NA 0	\$0.0
	Unavailable	3	\$583,227.49	18.77% 0		NA 0	\$0.0
Total		12	\$3,107,429.10	100% 0	\$0.00	0	\$0.0
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52% 0		NA 0	\$0.0
	Unavailable	3	\$1,065,700.00	50.48%		NA 0	\$0.0
Total		6	\$2,111,325.31	100% 0	\$0.00	0	\$0.0
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37% 0	\$0.00	NA 0	\$0.0
51419GMQ4	·	36	\$10,103,400.03				
T-4-1	Unavailable			49.63% 0		NA 0	\$0.0
Total		75	\$20,179,660.09	100% 0	\$0.00	0	\$0.0
31419HM82	Unavailable	88	\$20,196,542.95	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$20,196,542.95	100% 0		0	\$0.0
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31419HM90	Unavailable	126	\$25,100,471.93	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$25,100,471.93	100% 0	\$0.00	0	\$0.0
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$828,640.34	1.84%	\$0.00	NA 0	\$0.0
Total		202	\$44,946,135.03	100% 0	\$0.00	0	\$0.0
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,000.00	1.12% 0	\$0.00	NA 0	\$0.0
Total		86	\$20,056,525.00	100% 0	\$0.00	0	\$0.0
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$20,071,325.00	100% 0	\$0.00	0	\$0.0
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$15,750,500.00	100% 0	\$0.00	0	\$0.0
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31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,131,575.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31419HMS8	INC.	89	\$19,909,900.00	99.24% 0	·	NA 0	\$0.0
	Unavailable	1	\$151,920.00	0.76%	\$0.00	NA 0	\$0.0

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Total		90	\$20,061,820.00	100% 0	\$0.00		0	\$0.0
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31419HNA6	Unavailable	134	\$30,159,979.36	100% 0	\$0.00	NA	0	\$0.0
Total		134	\$30,159,979.36	100% 0	\$0.00		0	\$0.0
31419MB67	DORAL BANK	10	\$1,136,700.00			NA	0	\$0.0
Total		10	\$1,136,700.00	100% 0	\$0.00		0	\$0.0
31419MB75	DORAL BANK	17	\$2,689,226.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,689,226.00	100% 0	\$0.00		0	\$0.0
31419MB83	DORAL BANK	11	\$1,919,800.00		\$0.00	NA	_	\$0.0
	Unavailable	1	\$260,210.03	11.94% 0		NA	0	\$0.0
Total		12	\$2,180,010.03	100% 0	\$0.00		0	\$0.0
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,251,916.00	100% 0	\$0.00	2,12,2	0	\$0.0
31419MCV1	DORAL BANK	12	\$1,039,390.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,039,390.00	100% 0	\$0.00		0	\$0.0
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31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,611,045.55	50.24% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,196,920.83	100% 0	\$0.00		0	\$0.0
31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00			NA	_	\$0.0
	Unavailable	2	\$341,416.05			NA	0	\$0.0
Total		3	\$513,651.05	100% 0	\$0.00		0	\$0.0
	CHASE HOME	+					+	
31421AQG1	FINANCE, LLC	2	\$410,547.14	8.97% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,791,563.50	39.16% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,575,589.78	100% 0	\$0.00		0	\$0.0
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03% 0	\$0.00	NA	0	\$0.0
21.211.211	Unavailable	1	\$347,200.00			NA		\$0.0
Total	2 : 84480.40	4	\$1,448,574.08	100% 0	\$0.00	1111	0	\$0.0
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31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,741.79	6.95% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,004,436.90	100% 0	\$0.00	1,11	0	\$0.0
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31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$539,060.83	100% 0	\$0.00		0	\$0.0
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$820,981.53	100% 0	\$0.00		0	\$0.0
31421AQN6	CHASE HOME	2	\$269,425.66	4.87% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		·		·		Н	
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,912,888.83	34.53% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,537,665.72	100% 0	\$0.00		0	\$0.0
31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$329,678.18	16.21% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,034,312.53	100% 0	\$0.00		0	\$0.0
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,947.08	22.14% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,296,468.41	100% 0	\$0.00		0	\$0.0
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31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,558.79	15.52% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,124,901.56		\$0.00		0	\$0.0
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31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$915,387.75	61.4% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,490,816.09	100% 0	\$0.00		0	\$0.0
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31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,670.58	32.66% 0	\$0.00	NA	0	\$0.0
Total		6	\$801,284.11	100% 0	\$0.00		0	\$0.0
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,474.33	100% 0	\$0.00		0	\$0.0
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75		\$0.00	NA	0	\$0.0
Total		11	\$2,039,650.75	100% 0	\$0.00		0	\$0.0
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31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0	\$0.00	NA	-	\$0.0
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA	0	\$0.0
Total		6	\$702,490.98	100% 0	\$0.00		0	\$0.0
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00	NA	0	\$0.0
Total		3	\$327,117.72	100% 0	\$0.00		0	\$0.0
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,467.74	46.72% 0	\$0.00	NA	0	\$0.0
Total		2	\$461,230.63	100% 0	\$0.00		0	\$0.0
31421AQZ9	Unavailable	1	\$91,085.25	100% 0	\$0.00	NA	0	\$0.0
Total	Charanaore	1	\$91,085.25	100% 0	\$0.00	1111	0	\$0.0
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31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,557,219.50	100% 0	\$0.00		0	\$0.0
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31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,019,896.38	100% 0	\$0.00		0	\$0.0
31377WQU6	MMA MORTGAGE INVESTMENT	1	\$1,445,580.80	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION								
Total		1	\$1,445,580.80	100%	0	\$0.00		0	\$0.0
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$0.0
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$1,931,654.67	100%	)	\$0.00		0	\$0.0
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31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$2,014,874.09	100%	0	\$0.00		0	\$0.0
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31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$1,913,654.11	100%	)	\$0.00		0	\$0.0
31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$1,725,945.36	100%	)	\$0.00		0	\$0.0
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$3,071,328.76	100%	0	\$0.00		0	\$0.0
31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$1,817,729.45	100%	0	\$0.00		0	\$0.0
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31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	)	\$0.00		0	\$0.0
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	)	\$0.00	NA	0	\$0.0
Total	·	1	\$7,923,526.81	100%	)	\$0.00		0	\$0.0

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31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$7,148,751.19	100% 0	\$0.00		0	\$0.0
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$104,000,000.00	100% 0	\$0.00		0	\$0.0
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,325,000.00	100% 0	\$0.00		0	\$0.0
31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,600,130.04	100% 0	\$0.00		0	\$0.0
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00 <b>\$4,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,718,469.57	100% 0	\$0.00		0	\$0.0
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,569,066.56	100% 0	\$0.00		0	\$0.0
31377WSC4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,971,734.26	100% 0	\$0.00		0	\$0.0
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
31377WSE0	REILLY MORTGAGE CAPITAL	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION	1	1						
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	Щ	\$0.00	NA	0	\$0.0
Total	_	1	\$5,889,401.22	100%	0	\$0.00		0	\$0.0
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,067,838.80	100%	0	\$0.00		0	\$0.0
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,866,063.49	100%	0	\$0.00		0	\$0.0
31377WSM2	WELLS FARGO BANK N.A.	1	\$5,200,470.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,470.27	100%	0	\$0.00		0	\$0.0
31377WSN0	WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,160,245.68	100%	0	\$0.00		0	\$0.0
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.0
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.0

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31377WSU4	WELLS FARGO BANK	1	¢2 800 000 00	100% 0	\$0.00	NA	0	0.02
	N.A.	1	\$2,800,000.00		·		Н	\$0.0
Total		1	\$2,800,000.00	100%	\$0.00		0	\$0.0
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	\$0.00		0	\$0.0
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,343,832.25	100%	\$0.00		0	\$0.0
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,479,428.83	100%	\$0.00		0	\$0.0
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	\$0.00		0	\$0.0
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$8,138,100.00	100%	\$0.00		0	\$0.0
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,240,000.00	100%	\$0.00		0	\$0.0
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,985,290.87	100%	\$0.00		0	\$0.0
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,755,018.55	100%	\$0.00		0	\$0.0
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,269,000.00	100%	\$0.00		0	\$0.0
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31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.0
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,372,000.00	100% 0	\$0.00	0	\$0.0
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,845,693.97	100% 0	\$0.00	0	\$0.0
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
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31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,983,000.00	100% 0	\$0.00	0	\$0.0
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,500,000.00	100% 0	\$0.00	0	\$0.0
31377WTE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,520,803.42	100% 0	\$0.00	0	\$0.0
31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,016,942.47	100% 0	\$0.00	0	\$0.0
31377WTH2	_	1	\$4,031,515.09	100% 0	\$0.00	NA 0	\$0.0

	CHARTERMAC		1					
	MORTGAGE CAPITAL CORPORATION							
Total	COR ORTHOL	1	\$4,031,515.09	100% 0	\$0.00		0	\$0.0
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31377WTJ8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,961,096.38	100% 0	\$0.00	(	0	\$0.0
31377WTK5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,728,537.31	100% 0	\$0.00		0	\$0.0
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31377WTL3	MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,986,602.22	100% 0	\$0.00	(	0	\$0.0
31377WTM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,980.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,774,980.02	100% 0	\$0.00		0	\$0.0
31377WTN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$2,984,306.00	100% 0	\$0.00		0	\$0.0
31377WTP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100% 0	\$0.00	NA (		\$0.0
Total		1	\$4,804,030.97	100% 0	\$0.00		0	\$0.0
31377WTQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,156,072.01	100% 0	\$0.00		0	\$0.0
31377WTR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,110,109.37	100% 0	\$0.00		0	\$0.0
		_	±5.262.20 <b>5.55</b>	- : : : : : : : : : : : : : : : : : : :	<b>*</b> • • • • • • • • • • • • • • • • • • •		+	<b>***</b>
31377WTS8	CHARTERMAC MORTGAGE CAPITAL	1	\$2,968,095.57	100% 0	\$0.00	NA	)	\$0.0

	CORPORATION								
Total		1	\$2,968,095.57	100%	0	\$0.00		0	\$0.0
31377WTT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,571,683.25	100%	0	\$0.00		0	\$0.0
31377WTU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,898,630.39	100%	0	\$0.00		0	\$0.0
31377WTV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%		\$0.00	NA		\$0.0
Total		1	\$7,821,702.37	100%	0	\$0.00		0	\$0.0
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,890,000.00	100%	0	\$0.00		0	\$0.0
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$6,274,714.91	100%	0	\$0.00		0	\$0.0
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0.0
31377WU23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,854,171.65	100%	0	\$0.00		0	\$0.0
31377WU31 <b>Total</b>	PNC ARCS LLC	1 1	\$3,849,189.85 <b>\$3,849,189.85</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31377WU49	PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,824,722.93	100% 0	\$0.00		0	\$0.0
31377WU56	PNC ARCS LLC	1	\$3,893,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FNC ARCS LLC	1	\$3,893,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	COMPRY, E.F.	1	\$4,044,000.00	100% 0	\$0.00		0	\$0.0
31377WU72	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,037,000.00	100% 0	\$0.00		0	\$0.0
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,820,000.00	100% 0	\$0.00		0	\$0.0
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,614,747.71	100% 0	\$0.00		0	\$0.0
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,027,445.10	100% 0	\$0.00		0	\$0.0
31377WUD9	WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,211,208.05	100% 0	\$0.00		0	\$0.0
31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,050,000.00	100% 0	\$0.00		0	\$0.0
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$0.0
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$4,670,316.27	100% 0	\$0.00		0	\$0.0
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31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,778,102.56	100% 0	\$0.00		0	\$0.0
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,680,793.80	100% 0	\$0.00		0	\$0.0
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,993,504.46	100% 0	\$0.00		0	\$0.0
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,780,046.49	100% 0	\$0.00		0	\$0.0
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,116,324.41	100% 0	\$0.00		0	\$0.0
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,714,236.70	100% 0	\$0.00		0	\$0.0
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,067,751.72	100% 0	\$0.00		0	\$0.0
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,923,464.34	100% 0	\$0.00		0	\$0.0
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,526,053.95	100% 0	\$0.00		0	\$0.0
31377WUS6		1	\$1,569,499.91	100% 0	\$0.00	NA	0	\$0.0

MMA MORTGAGE		I	П				
INVESTMENT							
CORPORATION							
	1	\$1,569,499.91	100% 0	\$0.00		0	\$0.0
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MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,019,300.40	100% 0	\$0.00		0	\$0.0
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CWCAPITAL	1		11		NA	0	\$0.0
<del></del>	1	\$5,838,435.43	100% 0	\$0.00		0	\$0.0
EE % A ELINDING	-+	<del>+</del>	-			-	
· · · · · · · · · · · · · · · · · · ·	1	\$7,008,000.00	100% 0	\$0.00	NA	0	\$0.0
D.L.C.	1	\$7.008,000.00	100% 0	\$0.00		0	\$0.0
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CAPMARK FINANCE INC.	1	\$1,578,271.32	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,578,271.32	100% 0	\$0.00		0	\$0.0
COLUMN GUARANTEED LLC	1	\$3,269,667.82	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,269,667.82	100% 0	\$0.00	_	0	\$0.0
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PNC ARCS LLC	1	\$3,824,562.96	100% 0	\$0.00			\$0.0
	1	\$3,824,562.96	100% 0	\$0.00		0	\$0.0
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ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,819,731.24	100% 0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0	\$0.00			\$0.0
	1	\$7,451,721.26	100% 0	\$0.00		0	\$0.0
			-				
ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$8,400,000.00	100% 0	\$0.00		0	\$0.0
			$-\!$			_	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,509,760.42	100% 0	\$0.00		0	\$0.0
	INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION  CWCAPITAL  EF&A FUNDING, L.L.C.  CAPMARK FINANCE INC.  COLUMN GUARANTEED LLC  PNC ARCS LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	INVESTMENT CORPORATION  I  MMA MORTGAGE INVESTMENT CORPORATION  I  CORPORATION  I  CWCAPITAL  I  EF&A FUNDING, L.L.C.  I  CAPMARK FINANCE INC.  I  COLUMN GUARANTEED LLC  I  PNC ARCS LLC  I  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  I  ARBOR COMMERCIAL FUNDING LLC  I	INVESTMENT CORPORATION    1	INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,019,300.40 100% 0  CWCAPITAL  1 \$5,838,435.43 100% 0  EF&A FUNDING, L.L.C.  1 \$7,008,000.00 100% 0  CAPMARK FINANCE INC.  1 \$1,578,271.32 100% 0  COLUMN GUARANTEED LLC  1 \$3,269,667.82 100% 0  PNC ARCS LLC  1 \$3,824,562.96 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$3,819,731.24 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$7,451,721.26 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$8,400,000.00 100% 0	INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,019,300.40 100% 0 \$0.00  CWCAPITAL 1 \$5,838,435.43 100% 0 \$0.00  EF&A FUNDING, LL.C. 1 \$7,008,000.00 100% 0 \$0.00  CAPMARK FINANCE INC. 1 \$1,578,271.32 100% 0 \$0.00  COLUMN GUARANTEED LLC 1 \$3,269,667.82 100% 0 \$0.00  PNC ARCS LLC 1 \$3,824,562.96 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$3,819,731.24 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$7,451,721.26 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$8,4509,760.42 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC	INVESTMENT	INVESTMENT

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	HOMESTREET						
31377WV55	CAPITAL CORPORATION	1	\$1,894,855.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,894,855.37	100% 0	\$0.00	0	\$0.0
	HOMESTREET						
31377WV71	CAPITAL CORPORATION	1	\$1,968,730.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,968,730.13	100% 0	\$0.00	0	\$0.0
31377WV89	HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100% 0	\$0.00	NA 0	\$0.0
Total	CORFORATION	1	\$1,944,704.36	100% 0	\$0.00	0	\$0.0
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,804,000.00	100% 0	\$0.00	0	\$0.0
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31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,777,437.00	100% 0	\$0.00	0	\$0.0
31377WVC0	PNC ARCS LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE TIMES LLC	1	\$5,000,000.00	100% 0	\$0.00 \$0.00	0	
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31377WVD8 <b>Total</b>	PNC ARCS LLC	1 1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
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31377WVE6	PNC ARCS LLC	1	\$3,995,264.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,995,264.47	100% 0	\$0.00	0	\$0.0
31377WVG1	PNC ARCS LLC	1	\$4,015,377.36	100% 0	\$0.00	NA 0	\$0.0
Total Total	# 110 x 110	1	\$4,015,377.36	100% 0	\$0.00	0	
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31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,257,360.14	100% 0	\$0.00	0	\$0.0
	ARBOR						
31377WVJ5	COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,506,553.82	100% 0	\$0.00	0	\$0.0

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21277331112	ARBOR		¢4 572 707 16	1000/ 0	\$0.00	NIA		\$0.0
31377WVK2	COMMERCIAL FUNDING LLC		\$4,572,797.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,572,797.16	100% 0	\$0.00		0	\$0.0
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,956,198.76	100% 0	\$0.00		0	\$0.0
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31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,249,466.52	100% 0	\$0.00		0	\$0.0
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,290,935.21	100% 0	\$0.00		0	\$0.0
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31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$5,308,994.79	100% 0	\$0.00		0	\$0.0
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$8,757,732.20	100% 0	\$0.00		0	\$0.0
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,926,407.12	100% 0	\$0.00		0	\$0.0
31377WVS5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,747,576.80	100% 0	\$0.00		0	\$0.0
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,928,718.54	100% 0	\$0.00		0	\$0.0
31377WVU0		1	\$6,491,639.77	100% 0	\$0.00	NA	0	\$0.0

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	COMMERCIAL							
Total	FUNDING LLC	1	\$6,491,639.77	100% 0	\$0.00		0	\$0.0
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31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,872,173.40	100% 0	\$0.00		0	\$0.0
	ARBOR	+						
31377WVW6	COMMERCIAL FUNDING LLC		\$3,833,362.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,833,362.19	100% 0	\$0.00		0	\$0.0
	ARBOR							
31377WVX4	COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,033,346.48	100% 0	\$0.00		0	\$0.0
31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,988,956.51	100% 0	\$0.00		0	\$0.0
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,057.65	100% 0	\$0.00		0	\$0.0
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,503,779.88	100% 0	\$0.00		0	\$0.0
31377WW47	M & T REALTY CAPITAL	1	\$2,997,382.54	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$2,997,382.54	100% 0	\$0.00		0	\$0.0
31377WW54	M & T REALTY CAPITAL	1	\$2,283,265.46	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION		1					
Total		1	\$2,283,265.46	100% 0	0 \$0.00	,	0	\$0.0
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31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$3,228,259.60	100% 0	\$0.00	)	0	\$0.0
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31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,744,364.82	100% 0	0 \$0.00	,	0	\$0.0
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31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$2,010,086.69	100% 0	\$0.00	,	0	\$0.0
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31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,500,509.46	100% 0	\$0.00	)	0	\$0.0
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31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,670,391.18	100% 0	\$0.00	)	0	\$0.0
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31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,892,742.67	100% 0	\$0.00	,	0	\$0.0
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31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$2,068,181.01	100% 0	\$0.00	,	0	\$0.0
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31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,635,803.14	100% 0	\$0.00	)	0	\$0.0
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31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$1,594,038.15	100% 0	\$0.00	,	0	\$0.0

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	COLLATERAL REAL	-						
31377WWK1	ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,873,673.78	100% 0	\$0.00		0	\$0.0
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,996,971.73	100% 0	\$0.00		0	\$0.0
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31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,058,362.72	100% 0	\$0.00		0	\$0.0
31377WWN5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
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31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,457,355.63	100% 0	\$0.00		0	\$0.0
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,736,492.50	100% 0	\$0.00		0	\$0.0
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,379,747.90	100% 0	\$0.00		0	\$0.0
31377WWS4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,451,758.68	100% 0	\$0.00		0	\$0.0
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,007,060.93	100% 0	\$0.00		0	\$0.0
31377WWU9	$\overline{}$	1	\$4,681,459.06	100% 0	\$0.00	NA	<u></u>	\$0.0
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	GRANDBRIDGE REAL							
	ESTATE CAPITAL							
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Total	<del></del>	1	\$4,681,459.06	100% 0	\$0.00		0	\$0.0
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31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100% 0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	1	\$2,023,884.54	100% 0	\$0.00		0	\$0.0
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31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,790,000.00	100% 0	\$0.00		0	\$0.0
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31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,460,144.80	100% 0	\$0.00		0	\$0.0
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,151,750.36	100% 0	\$0.00		0	\$0.0
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31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,692,568.47	100% 0	\$0.00	(	0	\$0.0
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31377WX20	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
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31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,092,044.10	100% 0	\$0.00		0	\$0.0
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,719,987.62	100% 0	\$0.00		0	\$0.0
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31377WX61	M & T REALTY CAPITAL	1	\$5,418,857.08	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$5,418,857.08	100% 0	\$0.00		0	\$0.0
31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,031,590.15	100% 0	\$0.00		0	\$0.0
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,556,201.11	100% 0	\$0.00		0	\$0.0
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,726,130.60	100% 0	\$0.00		0	\$0.0
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,110,480.28	100% 0	\$0.00		0	\$0.0
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,799,294.27	100% 0	\$0.00		0	\$0.0
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,360,701.67	100% 0	\$0.00		0	\$0.0
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,824,002.60	100% 0	\$0.00		0	\$0.0
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31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,482,441.57	100% 0	\$0.00		0	\$0.0
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,109,085.96	100% 0	\$0.00		0	\$0.0

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21277WVU7	M & T REALTY CAPITAL	+ +	\$4 530 703 46	100% 0	00.02	NΑ		\$0.0
31377WXH7	CORPORATION	1	\$4,530,793.46	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$4,530,793.46	100% 0	\$0.00		0	\$0.0
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,369,550.16	100% 0	\$0.00		0	\$0.0
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31377WXK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,725,400.11	100% 0	\$0.00		0	\$0.0
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,812,716.42	100% 0	\$0.00		0	\$0.0
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31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,823,556.15	100% 0	\$0.00		0	\$0.0
31377WXN4	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.0
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,228,616.04	100% 0	\$0.00		0	\$0.0
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,890,508.18	100% 0	\$0.00		0	\$0.0
31377WXR5	M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,726,705.52	100% 0	\$0.00		0	\$0.0
31377WXS3		1	\$6,400,000.00	100% 0	\$0.00	NA	0	\$0.0

	M & T REALTY							
	CAPITAL							
	CORPORATION	+				<del></del>	<del> </del>	_
Total		1	\$6,400,000.00	100% 0	\$0.00	('	0 \$0	0.0
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31377WXT1	M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100% 0	\$0.00	NA	\$(	0.0
Total		1	\$1,625,000.00	100% 0	\$0.00		0 \$0	<b>6.0</b>
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31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100% 0	\$0.00	NA		50.0
Total		1	\$6,777,621.31	100% 0	\$0.00	0	\$	<b>6.0</b>
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31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100% 0	\$0.00	NA	\$(	0.0
Total		1	\$3,414,810.68	100% 0	\$0.00	(	0 \$6	<b>6.0</b>
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31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100% 0	\$0.00	NA	\$	50.0
Total		1	\$7,535,616.01	100% 0	\$0.00	0	<u>)</u> \$	<b>6.0</b>
		$\Box$					<u> </u>	_
31377WXX2	M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100% 0	\$0.00	NA	\$	60.0
Total		1	\$3,341,516.92	100% 0	\$0.00		0 \$0	<b>0.0</b>
		$\bot$					<u> </u>	
31377WXY0	M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100% 0	\$0.00	NA	\$	50.0
Total		1	\$3,060,000.00	100% 0	\$0.00		0 \$0	0.0
<del>                                     </del>		++	<del></del>	———			<del> </del>	
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100% 0	\$0.00	NA	\$(	0.0
Total		1	\$4,550,000.00	100% 0	\$0.00	0	J \$	0.0
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31377WYA1	M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100% 0	\$0.00	NA	\$	50.0
Total		1	\$4,354,438.73	100% 0	\$0.00	0	<u>)</u> \$/	0.0
		$\bot$					<u> </u>	
31377WYB9	M & T REALTY CAPITAL	1	\$7,050,000.00	100% 0	\$0.00	NA	\$(	0.0

	CORPORATION								
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.0
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,775,300.00	100%	0	\$0.00		0	\$0.0
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31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$0.0
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,818,722.53	100%	0	\$0.00		0	\$0.0
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,022,200.00	100%	0	\$0.00		0	\$0.0
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,680,600.00	100%	0	\$0.00		0	\$0.0
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,280,100.00	100%	0	\$0.00		0	\$0.0
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,522,847.99	100%	0	\$0.00		0	\$0.0
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,103.96	100%	0	\$0.00		0	\$0.0

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31377WYM5	M & T REALTY CAPITAL	1	\$2,871,179.35	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
Total	+	1	\$2,871,179.35	100% 0	\$0.00		0	\$0.0
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,915,894.96	100% 0	\$0.00		0	\$0.0
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,943,151.17	100% 0	\$0.00		0	\$0.0
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,789,805.27	100% 0	\$0.00		0	\$0.0
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,506,326.85	100% 0	\$0.00		0	\$0.0
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$40,700,000.00	100% 0	\$0.00		0	\$0.0
31381Q2D7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381Q2G0	GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$4,673,000.00	100% 0	\$0.00		0	\$0.0
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0	\$0.00	NA		\$0.0
Total	+	1	\$1,875,000.00	100% 0	\$0.00		0	\$0.0
31381Q2S4	ARBOR COMMERCIAL	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC							
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0.0
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$10,920,000.00	100% 0	\$0.00		0	\$0.0
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$6,427,701.05	100% 0	\$0.00		0	\$0.0
31381Q2V7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		D	\$0.0
31381Q2W5	BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$5,300,000.00	100% 0	\$0.00		0	\$0.0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$20,300,000.00	100% 0	\$0.00		0	\$0.0
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$2,004,000.00	100% 0	\$0.00		D	\$0.0
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.0
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$1,262,000.00	100% 0	\$0.00		0	\$0.0
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100% 0	\$0.00	NA 0	3	\$0.0

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Total		1	\$1,366,000.00	100% 0	\$0.00		0	\$0.0
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31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,241,000.00	100% 0	\$0.00		0	\$0.0
31381Q3J3	ALLIANT CAPITAL	1	\$1,082,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$1,082,700.00	100% 0	\$0.00	- 1111	0	\$0.0
10001		1	ψ <b>1,002,700.00</b>	100 /6 0	φοισσ			ΨΟ•
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,878,000.00	100% 0	\$0.00		0	\$0.0
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.0
31381Q3R5	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.0
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.0
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,844,000.00	100% 0	\$0.00		0	\$0.0
31381Q3X2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,100,000.00	100% 0	\$0.00		0	\$0.0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	COR OWITION INC.	1	\$7,658,000.00	100% 0	\$0.00		0	\$0.0
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31381Q3Z7	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,330,000.00	100% 0	\$0.00		0	\$0.0
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.0
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$35,000,000.00	100% 0	\$0.00		0	\$0.0
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,500,000.00	100% 0	\$0.00		0	\$0.0
31381Q4K9 <b>Total</b>	CITIBANK, N.A.	1 1	\$31,700,000.00 \$31,700,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,389,922.29	100% 0	\$0.00		0	\$0.0
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$774,000.00	100% 0	\$0.00		0	\$0.0
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0

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31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,463,000.00	100% 0	\$0.00		0	\$0.0
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,775,000.00	100% 0	\$0.00		0	\$0.0
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100% 0				\$0.0
Total		1	\$1,174,000.00	100% 0	\$0.00		0	\$0.0
31381Q5S1 <b>Total</b>	CWCAPITAL	1 1	\$35,343,000.00 <b>\$35,343,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381Q5T9 <b>Total</b>	CWCAPITAL	1 1	\$29,600,000.00 <b>\$29,600,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$3,475,200.00	100% 0	\$0.00		0	\$0.0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$4,369,500.00	100% 0	\$0.00		0	\$0.0
31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,939,000.00	100% 0	\$0.00		0	\$0.0
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.0
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0		NA	0	\$0.0
Total		1	\$17,700,000.00	100% 0	\$0.00		0	\$0.0
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$1,700,000.00	100% 0	\$0.00		0 \$
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31381Q6G6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100% 0	\$0.00	NA (	0 \$0
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$
31381Q6H4	FREMONT BANK	1	\$545,000.00	100% 0	\$0.00	NA (	0 \$0
Total		1	\$545,000.00	100% 0	\$0.00		0 \$
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100% 0			
Total		1	\$16,750,000.00	100% 0	\$0.00		0 \$
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$2,225,000.00	100% 0	\$0.00	(	0 \$
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100% 0	\$0.00	NA (	0 \$0
Total		1	\$22,875,000.00	100% 0			0 \$
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31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100% 0	\$0.00	NA	0 \$6
Total		2	\$7,375,000.00	100% 0	\$0.00		0 \$
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0	\$0.00		
Total		1	\$3,712,000.00	100% 0	\$0.00	(	0 \$
31381Q7G5	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA (	0 \$0
Total		1	\$900,000.00	100% 0	1		0 \$
31381Q7Н3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0		NA (	0 \$
Total		1	\$800,000.00	100% 0	\$0.00	(	0 \$
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100% 0			
Total		3	\$3,700,000.00	100% 0	\$0.00	<del></del>	0 \$0
31381Q7M2	PRUDENTIAL MULTIFAMILY	1	\$20,862,000.00	100% 0	\$0.00	NA (	0 \$6

l <u></u> _	MORTGAGE INC.	$\perp$				!	ı  _	
Total		1	\$20,862,000.00	100% 0	\$0.00		0	\$0.0
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,911,000.00	100% 0	\$0.00		0	\$0.0
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.0
31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,455,000.00	100% 0	\$0.00		0	\$0.0
31381QNZ5	BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,389,182.89	100% 0	\$0.00		0	\$0.0
31381QP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,750,000.00	100% 0	\$0.00		0	\$0.0
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,470,000.00	100% 0	\$0.00		0	\$0.0
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$39,656,000.00	100% 0	\$0.00		0	\$0.0
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$66,981,700.00	100% 0	\$0.00		0	\$0.0
31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,147,100.00	100% 0	\$0.00		0	\$0.0
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,190,000.00	100% 0	\$0.00		0	\$0.0
31381QR40	M & T REALTY CAPITAL	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION		1					
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.0
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,996,938.45	100% 0	\$0.00		0	\$0.0
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,224,000.00	100% 0	\$0.00		0	\$0.0
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,502,405.72	100% 0	\$0.00		0	\$0.0
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,734,841.02	100% 0	\$0.00		0	\$0.0
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,279,906.24	100% 0	\$0.00		0	\$0.0
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,539,020.67	100% 0	\$0.00		0	\$0.0
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100% 0			0	\$0.0
Total		1	\$9,985,954.39	100% 0	\$0.00		0	\$0.0
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$0.0
31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100% 0	\$0.00	NA	0	\$0.0

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Total	+	1	\$3,276,159.87	100% 0	\$0.00		0	\$0.0
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,220,207.75	100% 0	\$0.00		0	\$0.0
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31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,300,000.00	100% 0	\$0.00		0	\$0.0
31381QT71	BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,840,000.00	100% 0	\$0.00		0	\$0.0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA(	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	,	0	\$0.0
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31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100% 0	\$0.00		0	\$0.0
Total		1	\$2,297,603.21	100% 0	\$0.00		0	\$0.0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% 0	\$0.00		0	\$0.0
Total		1	\$979,965.69	100% 0	\$0.00		0	\$0.0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% 0	\$0.00		0	\$0.0
Total		1	\$1,957,119.61	100% 0	\$0.00		0	\$0.0
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100% 0	\$0.00			\$0.0
Total		1	\$27,469,386.50	100% 0	\$0.00	·	0	\$0.0
31381QTN6	ARBOR COMMERCIAL	1	\$26,971,271.34	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC	1	1	1				
Total		1	\$26,971,271.34	100%	\$0.00		0	\$0.0
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,028,666.02	100%	\$0.00		0	\$0.0
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,815,280.71	100%	\$0.00		0	\$0.0
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31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% (		NA	0	\$0.0
Total		1	\$2,532,135.38	100%	\$0.00		0	\$0.0
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31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%			0	\$0.0
Total		1	\$5,454,427.98	100%	\$0.00		0	\$0.0
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31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%			0	\$0.0
Total		1	\$11,300,000.00	100%	\$0.00		0	\$0.0
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31381QU79	FREMONT BANK	1	\$1,119,757.32	100% (	1		0	\$0.0
Total		1	\$1,119,757.32	100%	\$0.00		0	\$0.0
31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100% (		NA	0	\$0.0
Total		1	\$639,000.00	100%	\$0.00		0	\$0.0
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31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100%	\$0.00		0	\$0.0
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31381QUG9	BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,675,000.00	100%	\$0.00		0	\$0.0
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31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% (	\$0.00	NA	0	\$0.0
Total		1	\$33,582,432.99	100%	\$0.00		0	\$0.0

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31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,755,531.87	100%	0	\$0.00		0	\$0.0
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,720,132.83	100%	0	\$0.00		0	\$0.0
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.0
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,460,300.00	100%	0	\$0.00		0	\$0.0
31381QV52	CWCAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	O W O/H III	1	\$5,000,000.00	100%	1			0	
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31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.0
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31381QVA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,723,831.05	100%	0	\$0.00		0	\$0.0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,530,000.00	100%	0	\$0.00		0	\$0.0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,590,704.34	100%	0	\$0.00		0	\$0.0
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0

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31381QVQ6	COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$2,753,117.11	100%	)	\$0.00		0	\$0.0
31381QVR4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$18,100,000.00	100%	)	\$0.00		0	\$0.0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	)	\$0.00		0	\$0.0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$8,160,000.00	100%	)	\$0.00		0	\$0.0
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$5,094,438.73	100%	)	\$0.00		0	\$0.0
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$21,605,694.41	100%	)	\$0.00		0	\$0.0
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100% (	)	\$0.00	NA		\$0.0
Total		1	\$22,538,000.00	100%	)	\$0.00		0	\$0.0
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$8,552,000.00	100%	)	\$0.00		0	\$0.0
31381QWL6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100% (	)	\$0.00	NA		\$0.0
Total		1	\$2,697,050.25	100%	)	\$0.00		0	\$0.0
31381QWM4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100% (		\$0.00	NA	0	\$0.0

Total		1	\$5,144,000.00	100% 0	\$0.00		0	\$0.0
31381QWP7	CWCAPITAL	1	\$29,622,387.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$29,622,387.71	100% 0	\$0.00		0	\$0.0
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,345,501.24	100% 0	\$0.00		0	\$0.0
31381QWR3	WALKER & DUNLOP, LLC	1	\$45,260,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$45,260,000.00	100% 0	\$0.00		0	\$0.0
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,769,185.77	100% 0	\$0.00		0	\$0.0
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,380,000.00	100% 0	\$0.00		0	\$0.0
31381QXA9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$726,811.05	100% 0	\$0.00		0	\$0.0
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,798,183.96	100% 0	\$0.00		0	\$0.0
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,223,745.10	100% 0	\$0.00		0	\$0.0
31381QXQ4	ALLIANT CAPITAL LLC	1	\$1,009,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,009,000.00	100% 0	\$0.00		0	\$0.0
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$572,421.89	100% 0	\$0.00		0	\$0.0
31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$917,000.00	100% 0	\$0.00		0	\$0.0
31381QXY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,496,000.00	100% 0	\$0.00		0	\$0.0
31381QXZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$436,000.00	100% 0	\$0.00		0	\$0.0
31381QY42	BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,695,000.00	100% 0	\$0.00		0	\$0.0
31381QY83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00		0	\$0.0
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,293,472.17	100% 0	\$0.00		0	\$0.0
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,875,683.42	100% 0	\$0.00		0	\$0.0
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,135.60	100% 0	\$0.00		0	\$0.0
31381QYF7		1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	BEECH STREET CAPITAL, LLC								
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381QYJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,575,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381QYL4	GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$745,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,317,181.44	100%	0	\$0.00		0	\$0.0
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%		\$0.00	NA		\$0.0
Total		1	\$7,792,852.22	100%	0	\$0.00		0	\$0.0
31381QYT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%		\$0.00	NA		\$0.0
Total		1	\$1,898,027.55	100%	0	\$0.00		0	\$0.0
31381QYU4	BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,996,825.99	100%	0	\$0.00		0	\$0.0
31381QYV2 Total	CWCAPITAL	1 1	\$4,394,934.18 <b>\$4,394,934.18</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381QYW0		1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.0

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COMMERCIAL FUNDING LLC							
PUNDING LLC	1	\$5,795,141.65	100% 0	\$0.00		0	\$0.0
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BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$32,000,000.00	100% 0	\$0.00		0	\$0.0
DEEGH OTDEET						+	
CAPITAL, LLC	1	\$3,592,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,592,000.00	100% 0	\$0.00		0	\$0.0
DEECH CTDEET	+					+	
CAPITAL, LLC	1	\$2,174,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,174,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET	+				_		
CAPITAL, LLC	1	\$1,336,000.00		\$0.00	NA	0	\$0.0
	1	\$1,336,000.00	100% 0	\$0.00		0	\$0.0
DEUTSCHE BANK							
BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$31,405,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET				_		+	
CAPITAL, LLC	1			\$0.00	NA	0	\$0.0
	1	\$3,429,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET	1	\$5,710,000.00	100% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC	1	\$5,710,000.00	100% 0	\$0.00		0	\$0.0
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ALLIANT CAPITAL LLC	1	\$1,229,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,229,000.00	100% 0	\$0.00		0	\$0.0
FNTEDDDISE						+	
MORTGAGE	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,225,000.00	100% 0	\$0.00		0	\$0.0
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ESTATE CAPITAL	1	\$6,992,746.85	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,992,746.85	100% 0	\$0.00		0	\$0.0
	BEECH STREET CAPITAL, LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  BEECH STREET CAPITAL, LLC  GRANDBRIDGE REAL	COMMERCIAL FUNDING LLC  1 BEECH STREET CAPITAL, LLC  1 BEECH STREET CAPITAL LLC  1 GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 GRANDBRIDGE REAL ESTATE CAPITAL LLC  1	COMMERCIAL FUNDING LLC  1 \$5,795,141.65  BEECH STREET   \$32,000,000.00  BEECH STREET   \$33,592,000.00  CAPITAL, LLC   \$33,592,000.00  BEECH STREET   \$2,174,000.00  BEECH STREET   \$1,336,000.00  BEECH STREET   \$1,336,000.00  BEECH STREET   \$1,336,000.00  BEECH STREET   \$1,336,000.00  BEECH STREET   \$31,405,000.00  DEUTSCHE BANK   \$31,405,000.00  MORTGAGE, INC.   \$33,429,000.00  BEECH STREET   \$3,429,000.00  BEECH STREET   \$3,429,000.00  BEECH STREET   \$3,429,000.00  BEECH STREET   \$1,229,000.00  ALLIANT CAPITAL   \$1,229,000.00  ENTERPRISE   MORTGAGE   \$1,225,000.00  INVESTMENTS INC.   \$1,225,000.00  GRANDBRIDGE REAL   \$6,992,746.85	COMMERCIAL FUNDING LLC  1 \$5,795,141.65 100% 0  BEECH STREET CAPITAL, LLC  1 \$32,000,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$3,592,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$3,592,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$2,174,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,336,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,336,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,336,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$31,405,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$3,429,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$3,429,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$5,710,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$5,710,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,229,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,229,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,229,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$1,225,000.00 100% 0  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$6,992,746.85 100% 0	COMMERCIAL FUNDING LLC  1 \$5,795,141.65 100% 0 \$0.00  BEECH STREET	COMMERCIAL FUNDING LLC  1 \$5,795,141.65 100% 0 \$0.00  BEECH STREET	COMMERCIAL FUNDING LLC  1 \$5,795,141.65 100% 0 \$0.00 0  BEECH STREET CAPITAL, LLC  1 \$32,000,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC  1 \$33,592,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC  1 \$3,592,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC  1 \$2,174,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC  1 \$1,336,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC  1 \$1,336,000.00 100% 0 \$0.00 NA 0  DEUTSCHE BANK BERKSHIRE 1 \$31,405,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,429,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,429,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,429,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,429,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,429,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC 1 \$1,229,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL LLC LC BEECH STREET CAPITAL LLC LC BEECH STREET LC LC BEECH STREET LC LC BEECH STREET L

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31381QZC3	DEUTSCHE BANK BERKSHIRE	2	\$6,045,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	2	\$6,045,000.00	100% 0	\$0.00		0	\$0.0
Total			φυ,υ+3,000.00	100 /6 0	φ <b>υ.υυ</b>			Ψυ•ι
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,297,779.52	100% 0	\$0.00		0	\$0.0
31381QZG4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$998,994.93	100% 0	\$0.00		0	\$0.0
31381QZN9	CWCAPITAL	1	\$5,785,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,785,000.00	100% 0	\$0.00		0	\$0.0
31381QZW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,860,000.00	100% 0	\$0.00		0	\$0.0
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,365,000.00	100% 0	\$0.00		0	\$0.0
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,520,000.00	100% 0	\$0.00		0	\$0.0
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,956,000.00	100% 0	\$0.00		0	\$0.0
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,892,158.98	100% 0	\$0.00		0	\$0.0
31381RA46	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.0
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0

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DOUGHERTY MORTGAGE LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
WORTG/IGE, EEC	1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,892,600.00	100% 0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,327,000.00	100% 0	\$0.00		0	\$0.0
CWCAPITAL	1 1	\$10,458,000.00 <b>\$10,458,000.00</b>	100% 0 100% 0		NA	0	\$0.0 <b>\$0.0</b>
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,267,000.00	100% 0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100% 0	\$0.00	NA	0	\$0.0
	1	\$11,953,509.41	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,031,000.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,640,000.00	100% 0	\$0.00	_	0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100% 0				\$0.0
	1	\$5,057,000.00	100% 0	\$0.00		0	\$0.0
NCB, FSB	1	\$1,417,000.00	100% 0		NA	0	\$0.0
	1	\$1,417,000.00	100% 0	20.00		U	\$0.0
	MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  RED MORTGAGE CAPITAL, LLC  ALLIANT CAPITAL LLC  CWCAPITAL  CENTERLINE MORTGAGE CAPITAL INC.  CBRE MULTIFAMILY CAPITAL, INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  RED MORTGAGE CAPITAL, LLC  1  ALLIANT CAPITAL LLC  1  CWCAPITAL 1  CENTERLINE MORTGAGE CAPITAL INC.  1  CBRE MULTIFAMILY CAPITAL, INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1	MORTGAGE, LLC 1 \$2,600,000.00  OAK GROVE COMMERCIAL 1 \$4,500,000.00  MORTGAGE, LLC 1 \$4,500,000.00  RED MORTGAGE 1 \$1,892,600.00  ALLIANT CAPITAL 1 \$1,892,600.00  ALLIANT CAPITAL 1 \$3,327,000.00  CWCAPITAL 1 \$10,458,000.00  CWCAPITAL 1 \$10,458,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,267,000.00  INC. 1 \$1,267,000.00  CBRE MULTIFAMILY 1 \$11,953,509.41  CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00  INC. 1 \$1,031,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00  DEUTSCHE BANK BERKSHIRE 1 \$5,057,000.00  MORTGAGE, INC. 1 \$5,057,000.00  NCB, FSB 1 \$1,417,000.00	MORTGAGE, LLC 1 \$2,600,000.00 100% 0  OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,500,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$1,892,600.00 100% 0  ALLIANT CAPITAL LLC 1 \$3,327,000.00 100% 0  CWCAPITAL 1 \$10,458,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL 1 \$1,267,000.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,953,509.41 100% 0  CENTERLINE MORTGAGE CAPITAL 1 \$1,031,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL 1 \$1,640,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL 1 \$1,640,000.00 100% 0  DEUTSCHE BANK BERKSHIRE 1 \$5,057,000.00 100% 0  NCB, FSB 1 \$1,417,000.00 100% 0	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC    S2,600,000.00   100% 0   \$0.00   NA 0

31381RAY0	CWCADITAI	1	\$95,000,000.00	100% 0	\$0.00	NA	ol -	<u> </u>
Total	CWCAPITAL	1 1	\$95,000,000.00 \$ <b>95,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100% 0	·			\$0.0
Total		1	\$12,610,000.00	100% 0	\$0.00		0	\$0.0
31381RBA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,200,000.00	100% 0	\$0.00		0	\$0.0
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31381RBB9	Unavailable	3	\$41,194,000.00	100% 0				\$0.0
Total		3	\$41,194,000.00	100% 0	\$0.00	1	0	\$0.0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,253,000.00	100% 0	\$0.00		0	\$0.0
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,775,000.00	100% 0	\$0.00		0	\$0.0
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31381RBS2	CWCAPITAL	1	\$9,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0.0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% 0	\$0.00			\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0.0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,630,000.00	100% 0	\$0.00		0	\$0.0
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100% 0	·			\$0.0
Total		1	\$9,370,000.00	100% 0	\$0.00		0	\$0.0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
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31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,200,000.00	100% 0	\$0.00		0	\$0.0
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.0
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31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,550,000.00	100% 0	\$0.00		0	\$0.0
212017-001	ATCD FIGD	1	\$1,000,000,00	100000	<b>\$0.00</b>	NT A	2	Φ0.0
31381RCS1	NCB, FSB	1	\$1,000,000.00		\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		U	\$0.0
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
31381RE34	NCB, FSB	1	\$1,250,000.00		\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.0
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,982,000.00	100% 0	\$0.00		0	\$0.0
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,435,957.99	75.63% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,898,657.99	100% 0	\$0.00		0	\$0.0
3138A23Z0	Unavailable	10	\$1,600,038.36	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,600,038.36		\$0.00		0	\$0.0
3138A24A4	Unavailable	17	\$2,823,331.50		\$0.00	NA	0	\$0.0
Total		17	\$2,823,331.50	100% 0	\$0.00		0	\$0.0
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3138A24B2	Unavailable	16	\$3,222,344.03	100%	-	\$0.00	NA		\$0.0
Total		16	\$3,222,344.03	100%	0	\$0.00		0	\$0.0
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	48	\$10,321,213.39	100%		\$0.00	1171	0	\$0.0
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3138A24D8	Unavailable	6	\$1,256,230.46	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,256,230.46	100%	0	\$0.00		0	\$0.0
3138A2XV6	Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,503,650.28	100%		\$0.00		0	\$0.0
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3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,466,710.22	100%	0	\$0.00		0	\$0.0
	OTEDLING CAVINGS				H			H	
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,552,645.16	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				H			H	
3138A2ZM4	BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				H			H	
3138A2ZN2	BANK	23	\$1,769,614.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS		44.545.4== 0.0			40.00			+0.6
3138A2ZP7	BANK	13	\$1,616,177.82	100%		\$0.00	NA	Ш	\$0.0
Total		13	\$1,616,177.82	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				H			H	
3138A2ZQ5	BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$0.0
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$9,290,800.79 \$9,290,800.79	100%	-	\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
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3138A3DS3	Unavailable	25	\$5,172,658.53	100%	-	\$0.00	NA	tt	\$0.0
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$0.0
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.0
Total	O III - UIIUOIO	5	\$1,157,191.63	100%		\$ <b>0.00</b>	1 1// 1	0	\$0.0 \$0.0
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3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,054,728.86	100% 0	\$0.00	0	\$0.0
3138A3DV6	Unavailable	5	\$1,157,115.68	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,157,115.68	100% 0	\$0.00	0	\$0.0
3138A3DX2	Unavailable	4	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	4	\$1,140,000.00	100% 0	\$0.00	0	\$0.0
3138A3DY0	Unavailable	5	\$1,010,000.00	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	5	\$1,010,000.00 \$1,010,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
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3138A3DZ7	Unavailable	5	\$1,095,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,095,250.00	100% 0	\$0.00	0	\$0.0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,908,406.00	100% 0	\$0.00	0	\$0.0
3138A3YM3	PROSPECT MORTGAGE, LLC	4	\$1,044,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,044,200.00	100% 0	\$0.00	0	\$0.0
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,907,902.00	100% 0	\$0.00	0	\$0.0
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$3,683,328.00	100% 0	\$0.00	0	\$0.0
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,437,850.00	100% 0	\$0.00	0	\$0.0
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,428,347.09	100% 0	\$0.00	0	\$0.0
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,556,729.98	100% 0	\$0.00	0	\$0.0
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$1,720,493.99	100% 0	\$0.00	0	\$0.0
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3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,112,777.40	100% 0	\$0.00	0	\$0.0
3138A5CL4	COMPASS BANK	9	\$1,251,854.93		\$0.00	NA 0	
Total		9	\$1,251,854.93	100% 0	\$0.00	0	\$0.0
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,568,187.61	100% 0	\$0.00	0	\$0.0
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13		\$0.00	NA 0	
Total		19	\$2,969,821.13	100% 0	\$0.00	0	\$0.0
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,114,293.44	100% 0	\$0.00	0	\$0.0
		L T			$\overline{}$		
3138A5W57	Unavailable	20	\$5,608,053.22		\$0.00	NA 0	
Total		20	\$5,608,053.22	100% 0	\$0.00	0	\$0.0
3138A5XC1	Unavailable	23	\$4,650,587.27	100% 0	\$0.00	NA 0	\$0.0
Total	C AM V MIIMOIC	23	\$4,650,587.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,428,154.73		\$0.00	NA 0	
Total		33	\$7,629,139.64	100% 0	\$0.00	0	\$0.0
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,185,197.44		\$0.00	NA 0	
Total		25	\$6,848,408.96		\$0.00	0	\$0.0
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,125,194.93	100% 0	\$0.00	0	\$0.0
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,202,500.00	100% 0	\$0.00	0	\$0.0
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,885,603.96	100% 0	\$0.00	0	\$0.0
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2120167460	QUICKEN LOANS		ф1 о <b>д</b> 0 200 00	1000		фо оо	27.4		φο ο
3138A6YG9	INC.	6	\$1,070,308.80	100%		\$0.00	NA		\$0.0
Total		6	\$1,070,308.80	100%	0	\$0.00		0	\$0.0
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,553.65	7.53%		\$0.00	NA	0	\$0.0
Total		11	\$2,238,529.36	100%	0	\$0.00		0	\$0.0
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,668,395.60	100%	0	\$0.00		0	\$0.0
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	8.8%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,044,751.56	100%	0	\$0.00		0	\$0.0
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,017,755.06	100%	0	\$0.00		0	\$0.0
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,045,842.11	100%	0	\$0.00		0	\$0.0
3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,342,505.96	100%	0	\$0.00		0	\$0.0
3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,963,625.00	100%	0	\$0.00		0	\$0.0
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,284,120.64	100%	0	\$0.00		0	\$0.0
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,243,795.69	100%	0	\$0.00		0	\$0.0
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,400.00	100%	0	\$0.00		0	\$0.0
3138A6YT1		18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
Total		18	\$4,786,205.74	100% 0	\$0.00		0	\$0.0
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,315.00	8.13% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,348,233.99	100% 0	\$0.00		0	\$0.0
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,764,188.72	100% 0	\$0.00		0	\$0.0
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,011,180.58	100% 0	\$0.00		0	\$0.0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,476,465.86	100% 0	\$0.00		0	\$0.0
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,000,400.00	100% 0	\$0.00		0	\$0.0
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,999,722.03	100% 0	\$0.00		0	\$0.0
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,999,724.00	100% 0	\$0.00		0	\$0.0
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,000,581.00	100% 0	\$0.00		0	\$0.0
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,091,957.00	100% 0	\$0.00		0	\$0.0
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,916,768.18	100% 0	\$0.00		0	\$0.0
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,854,732.00	100% 0	\$0.00		0	\$0.0

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2120 A 7DW7	PULTE MORTGAGE,	29	¢5 002 250 00	100% 0	\$0.00	NA	0	\$0.0
3138A7BW7	L.L.C.		\$5,902,350.00		·		_	\$0.0
Total		29	\$5,902,350.00	100% 0	\$0.00		0	\$0.0
2120 4 777 00	** '1.11		ф1 <b>247</b> 40 <b>2</b> 60	10000	Φ0.00	DT A	0	ΦΩ.
3138A7XB9	Unavailable	4	\$1,247,482.69		\$0.00	NA	0	\$0.0
<u>Total</u>		4	\$1,247,482.69	100% 0	\$0.00		V	\$0.0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,963,186.06	100% 0	\$0.00		0	\$0.0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00		\$0.00	NA		\$0.0
Total		34	\$4,426,732.00	100% 0	\$0.00		0	\$0.0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00		\$0.00	NA	0	\$0.0
	Unavailable	9	\$851,725.00		\$0.00	NA	_	\$0.0
Total		11	\$1,000,684.00	100% 0	\$0.00		0	\$0.0
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9% 0	\$0.00	NA		\$0.0
Total	Unavailable	7 <b>45</b>	\$1,882,875.05 <b>\$12,465,583.13</b>	15.1% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24		\$0.00	NA	_	\$0.0
Total	Unavailable	43 <b>56</b>	\$7,010,986.88 <b>\$9,088,579.12</b>	77.14% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,508,934.87	78.38% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,304,090.10	100% 0	\$0.00		0	\$0.0
3138A95E0	CITIMORTGAGE, INC. Unavailable	9	\$3,087,855.49 \$5,051,509.98		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaole	25	\$8,139,365.47	100% 0	\$0.00 \$0.00	NA	0	\$0.0
3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	22	\$4,090,878.80		\$0.00	NA	0	\$0.0
Total		31	\$5,825,497.77	100% 0	\$0.00		U	\$0.0
3138A95G5	CITIMORTGAGE, INC.	3	\$658,066.73	14.02% 0	\$0.00	NA		\$0.0
Total	Unavailable	19 <b>22</b>	\$4,036,565.02 <b>\$4,694,631.75</b>	85.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	6 6 4 3 7		100% 0 57.58% 0 42.42% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (	0	\$0.0 <b>\$0.0</b> \$0.0
Unavailable  CITIMORTGAGE, INC.	4 3 7 2	\$1,184,300.00 \$872,393.83	57.58% 0 42.42% 0	\$0.00 \$0.00		_	<b>\$0.0</b> \$0.0
Unavailable  CITIMORTGAGE, INC.	3 7 2	\$872,393.83	42.42% 0	\$0.00		_	\$0.0
Unavailable  CITIMORTGAGE, INC.	3 7 2	\$872,393.83	42.42% 0	\$0.00		_	Ψ~
CITIMORTGAGE, INC.	<b>7</b> 2				· v / \	11	\$0.0
		'		\$0.00	1 (1	)	\$0.0 \$0.0
		\$626,200.00	9.73% 0	\$0.00	NA		\$0.0
	17	\$5,811,303.33		\$0.00	NA (		\$0.0
+	19			\$0.00		)	\$0.0
CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01% 0	\$0.00	NA (	)	\$0.0
Unavailable	13			\$0.00			\$0.0
	16			\$0.00		1	\$0.0
CITIMORTGAGE, INC.	78	\$24,728,247.89	19.96% 0	\$0.00	NA (	)	\$0.0
Unavailable	306			\$0.00			\$0.0
	384	\$123,904,548.96		\$0.00			\$0.0
CITIMORTGAGE, INC.	4	\$884.900.00	45 48% 0	\$0.00	NA (	)	\$0.0
	8			\$0.00			\$0.0
Oliu, ullus I	12	\$1,945,903.09	100% 0	\$0.00	(	j	\$0.0
CITIMORTGAGE, INC.	5	\$1 226.319.56	80 7% 0	\$0.00	NA(	)	\$0.0
Unavailable						+	\$0.0
Oliu, uliuoli	7	\$1,519,575.38		\$0.00			\$0.0
CITIMORTGAGE INC	11	\$6.055.566.14	8 58% O	00.02	NA (	7	\$0.0
	<b>-</b>						\$0.0
Ullavaliauic	120			\$0.00 <b>\$0.00</b>			\$0.0
CITIMODTCAGE INC	5	¢1 //10 062 15	21 86%	00.02	NA (	1	\$0.0
							\$0.0
Ullavaliauic	22	\$6,491,152.16		\$0.00 \$0.00	17/2		\$0.0 \$0.0
CITIMORTGAGE, INC.	1	\$233 925.66	6.63%()	\$0.00	NA (		\$0.0
Unavailable	11	\$3,292,454.68		\$0.00			\$0.0
	12	\$3,526,380.34		\$0.00	0		\$0.0
CITIMORTGAGE, INC.	5	\$1 708.514.35	24 88% 0	\$0.00	NA(	)	\$0.0
Unavailable	18			\$0.00			\$0.0
	23		100% 0	\$0.00		)	\$0.0
CITIMORTGAGE INC.	26	\$6,356,389,44	10.08%.0	\$0.00	NA (		\$0.0
	CITIMORTGAGE, INC. Unavailable   CITIMORTGAGE, INC. 3 Unavailable 13 CITIMORTGAGE, INC. 78 Unavailable 306 384 CITIMORTGAGE, INC. 4 Unavailable 8 CITIMORTGAGE, INC. 5 Unavailable 12 CITIMORTGAGE, INC. 5 Unavailable 109 CITIMORTGAGE, INC. 11 Unavailable 109 CITIMORTGAGE, INC. 11 Unavailable 109 CITIMORTGAGE, INC. 5 Unavailable 17 CITIMORTGAGE, INC. 5 Unavailable 17 CITIMORTGAGE, INC. 5 Unavailable 17 CITIMORTGAGE, INC. 5 Unavailable 11 CITIMORTGAGE, INC. 1 Unavailable 11 CITIMORTGAGE, INC. 5 Unavailable 11	CITIMORTGAGE, INC. 3 \$1,069,379.36 Unavailable 13 \$6,052,854.48 16 \$7,122,233.84  CITIMORTGAGE, INC. 78 \$24,728,247.89 Unavailable 306 \$99,176,301.07 384 \$123,904,548.96  CITIMORTGAGE, INC. 4 \$884,900.00 Unavailable 8 \$1,061,003.09  CITIMORTGAGE, INC. 5 \$1,226,319.56 Unavailable 2 \$293,255.82  7 \$1,519,575.38  CITIMORTGAGE, INC. 11 \$6,055,566.14 Unavailable 109 \$64,543,156.16  Unavailable 109 \$64,543,156.16  CITIMORTGAGE, INC. 5 \$1,419,062.15 Unavailable 17 \$5,072,090.01  CITIMORTGAGE, INC. 1 \$233,925.66 Unavailable 11 \$3,292,454.68  CITIMORTGAGE, INC. 1 \$233,925.66 Unavailable 11 \$3,292,454.68  CITIMORTGAGE, INC. 5 \$1,708,514.35 Unavailable 18 \$5,158,852.26  CITIMORTGAGE, INC. 5 \$1,708,514.35 Unavailable 18 \$5,158,852.26  23 \$6,867,366.61	19	CITIMORTGAGE, INC. 3 \$1,069,379.36 15.01% 0 \$0.00 Unavailable 13 \$6,052,854.48 84.99% 0 \$0.00 Unavailable 13 \$6,052,854.48 84.99% 0 \$0.00 Unavailable 13 \$6,052,854.48 84.99% 0 \$0.00 Unavailable 306 \$99,176,301.07 80.04% 0 \$0.00 Unavailable 8 \$124,728,247.89 19.96% 0 \$0.00 Unavailable 8 \$1,061,003.09 54.52% 0 \$0.00 Unavailable 8 \$1,061,003.09 54.52% 0 \$0.00 Unavailable 2 \$293,255.82 19.3% 0 \$0.00 Unavailable 2 \$293,255.82 19.3% 0 \$0.00 Unavailable 109 \$64,543,156.16 91.42% 0 \$0.00 Unavailable 109 \$64,543,156.16 91.42% 0 \$0.00 Unavailable 109 \$64,543,156.16 91.42% 0 \$0.00 Unavailable 17 \$5,072,090.01 78.14% 0 \$0.00 Unavailable 17 \$5,072,090.01 78.14% 0 \$0.00 Unavailable 11 \$3,292,454.68 93.37% 0 \$0.00 Unavailable 18 \$5,158,852.26 75.12% 0 \$0.00 Unavailable 18 \$5	CITIMORTGAGE, INC. 3 \$1,069,379,36 15.01% 0 \$0.00 NA( Unavailable 13 \$6,052,854.48 84.99% 0 \$0.00 NA( Unavailable 306 \$99,176,301.07 80.04% 0 \$0.00 NA( Unavailable 8 \$1,061,003.09 54.52% 0 \$0.00 NA( Unavailable 2 \$293,255.82 19.3% 0 \$0.00 NA( Unavailable 2 \$293,255.82 19.3% 0 \$0.00 NA( Unavailable 109 \$64,543,156.16 91.42% 0 \$0.00 NA( Unavailable 17 \$5,072,090.01 78.14% 0 \$0.00 NA( Unavailable 17 \$5,072,090.01 78.14% 0 \$0.00 NA( Unavailable 17 \$5,072,090.01 78.14% 0 \$0.00 NA( Unavailable 17 \$3,292,454.68 93.37% 0 \$0.00 NA( Unavailable 11 \$3,292,454.68 93.37% 0 \$0.00 NA( Unavailable 18 \$5,158,852.26 75.12% 0 \$0.00 NA( Unavailable 18 \$5,158,8	CITIMORTGAGE, INC. 3 \$1,069,379,36 15.01% 0 \$0.00 NA 0 Unavailable 13 \$6,052,854.48 84.99% 0 \$0.00 NA 0 Unavailable 14 \$7,122,233.84 100% 0 \$0.00 NA 0 Unavailable 15 \$1,069,379,36 15.01% 0 \$0.00 NA	

	Unavailable	181	\$56,697,667.02	89.92% 0	\$0.00	NA	0	\$0.0
Total		207	\$63,054,056.46	100% 0	\$0.00		0	\$0.0
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,500.00	73.13% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,381,750.00	100% 0	\$0.00		0	\$0.0
							$\bot$	
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82			NA		\$0.0
	Unavailable	44	\$11,574,772.40			NA	0	\$0.0
Total		65	\$16,273,082.22	100% 0	\$0.00		0	\$0.0
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,989,971.62	100% 0	\$0.00		0	\$0.0
2120 4 0 D 5 0	DDC CITIZENC NA	110	¢16 066 1 <b>5</b> 1 04	100% 0	°0.00	NI A	^	¢0.0
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94 \$16,066,151.94	100% 0		NA	υ •	\$0.0
<u>Total</u>		110	\$16,066,151.94	100% 0	\$0.00		U	\$0.0
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,068,100.61	100% 0	\$0.00		0	\$0.0
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,997,641.47	100% 0	\$0.00		0	\$0.0
_								
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,302,170.51	100% 0	\$0.00		0	\$0.0
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$16,406,950.63	100% 0	\$0.00		0	\$0.0
							-	
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,146,880.59	100% 0	\$0.00		0	\$0.0
242040766	USAA DIRECT	10	<b></b>	10000	<b>.</b>	27.1	^	40.0
3138A9F66	DELIVERY	13	\$1,892,478.77	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,892,478.77	100% 0	\$0.00		0	\$0.0
3138A9F74	USAA DIRECT	27	\$1,733,943.78	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	27	\$1,733,943.78	100% 0	\$0.00		0	\$0.0
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3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100% 0	\$0.00	NA	0	\$0.0

Total		9	\$2,177,713.54	100%	n	\$0.00		0	\$0.0
Total		1 1	Ψ2,177,713.34	100 /6	U	φ <b>υ.υυ</b>		U	Ψ <b>0.0</b>
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,884,141.44	100%	0	\$0.00		0	\$0.0
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3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,054,407.09	100%	0	\$0.00		0	\$0.0
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,370,220.60	100%	0	\$0.00		0	\$0.0
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.0
Total	DIEI VERT	12	\$1,964,282.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,032,642.15	100%	0	\$0.00		0	\$0.0
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,542,597.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,970,272.53	100%	0	\$0.00		0	\$0.0
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,283,137.22	100%	0	\$0.00		0	\$0.0
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,340,157.85	100%	0	\$0.00		0	\$0.0
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3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,738,346.06	100%	0	\$0.00		0	\$0.0
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,914,447.43	100%	0	\$0.00		0	\$0.0
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3138A9FT6	I	11	\$2,286,001.80	100%	U	\$0.00	NA	U	\$0.0

	USAA DIRECT DELIVERY							
Total		11	\$2,286,001.80	100% 0	\$0.00		0	\$0.0
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,222,726.00	100% 0	\$0.00		0	\$0.0
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,354,938.65	100% 0	\$0.00		0	\$0.0
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,642,107.00	100% 0	\$0.00		0	\$0.0
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,335,770.15	100% 0	\$0.00		0	\$0.0
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,607,435.53	100% 0	\$0.00		0	\$0.0
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,151,613.36	100% 0	\$0.00		0	\$0.0
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,736,250.00	100% 0	\$0.00		0	\$0.0
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,430,013.19	100% 0	\$0.00		0	\$0.0
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,428,126.44	100% 0	\$0.00		0	\$0.0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,630,740.97	100% 0	\$0.00		0	<b>\$0.0</b>

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3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0	\$0.00	NA (	)	\$0.0
Total		43	\$6,397,798.93	100% 0	\$0.00	(	O	\$0.0
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0	\$0.00	NA (	)	\$0.0
Total		39	\$5,556,038.61	100% 0	\$0.00	(	0	\$0.0
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0	\$0.00	NA (	)	\$0.0
Total		21	\$3,706,242.93	100% 0	\$0.00	(	0	\$0.0
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0	\$0.00	NA (	)	\$0.0
Total		69	\$13,134,314.92	100% 0	\$0.00	(	0	\$0.0
3138A9QG2	PENNYMAC LOAN SERVICES, LLC	3	\$671,159.20	100% 0	\$0.00	NA	)	\$0.0
Total		3	\$671,159.20	100% 0	\$0.00	(	0	\$0.0
3138A9S21 Total	Unavailable	10 <b>10</b>	\$1,830,247.73 <b>\$1,830,247.73</b>		\$0.00 <b>\$0.00</b>	NA (	) )	\$0.0 <b>\$0.</b> 0
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3138A9S39 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,186,101.42 <b>\$1,186,101.42</b>		\$0.00 <b>\$0.00</b>	NA (	) n	\$0.0 <b>\$0.</b> 0
1 Otai		17	\$1,10U,1U1.7 <i>2</i>	100 % 0	φυ.υυ			φυ.υ
3138A9SN5	Unavailable	10	\$2,402,891.60		\$0.00	NA (	)	\$0.0
Total		10	\$2,402,891.60	100% 0	\$0.00		0	\$0.0
3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0	\$0.00	NA (	)	\$0.0
Total		22	\$2,918,779.67	100% 0	\$0.00	(	0	\$0.0
3138A9SQ8	Unavailable	31	\$2,792,834.80	100% 0	\$0.00	NA (	)	\$0.0
Total		31	\$2,792,834.80	100% 0	\$0.00	(		\$0.0
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0	\$0.00	NA (	)	\$0.0
Total		27	\$1,654,255.48	100% 0	\$0.00	(	0	\$0.0
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55% 0	\$0.00	NA (	)	\$0.0
	Unavailable	15	\$1,337,775.00		\$0.00	NA (	)	\$0.0
Total		16	\$1,446,975.00	100% 0	\$0.00	(	0	\$0.0
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89% 0	\$0.00	NA (	)	\$0.0

	Unavailable	15	\$908,657.76	80.11% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,134,196.82	100% 0	\$0.00		0	\$0.0
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3138A9SU9	Unavailable	9	\$1,177,727.08	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,177,727.08	100% 0	\$0.00	(	0	\$0.0
3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,846,450.00	100% 0	\$0.00		0	\$0.0
3138A9SW5	Unavailable	9	\$1,062,490.59	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,062,490.59	100% 0	\$0.00		0	\$0.0
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,025,044.38	96.26% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,064,893.16		\$0.00		0	\$0.0
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00		\$0.00	NA		\$0.0
	Unavailable	10	\$1,238,402.29		\$0.00	NA	0	\$0.0
Total		11	\$1,357,402.29	100% 0	\$0.00		0	\$0.0
3138A9SZ8	Unavailable	6	\$1,494,491.63	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,494,491.63	100% 0	\$0.00		0	\$0.0
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13		\$0.00	NA	0	\$0.0
Total		17	\$1,178,942.13	100% 0	\$0.00	(	0	\$0.0
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,168,378.17	100% 0	\$0.00	(	0	\$0.0
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,286,988.18	100% 0	\$0.00		0	\$0.0
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100% 0	\$0.00	NA	0	\$0.0

Total		9	\$2,317,288.63	100% 0	\$0.00	(	0	\$0.0
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,270,380.73	100% 0	\$0.00		0	\$0.0
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100% 0		NA	0	\$0.0
Total		10	\$1,660,106.85	100% 0	\$0.00		0	\$0.0
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,253,328.80	100% 0	\$0.00		0	\$0.0
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100% 0	·		0	\$0.0
Total		25	\$2,440,834.16	100% 0	\$0.00		0	\$0.0
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,633,868.52	100% 0	\$0.00		0	\$0.0
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100% 0	·		0	\$0.0
Total		4	\$1,310,838.67	100% 0	\$0.00		0	\$0.0
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100% 0				\$0.0
Total		12	\$3,458,609.44	100% 0	\$0.00		0	\$0.0
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100% 0	·	NA	0	\$0.0
Total		26	\$6,762,888.37	100% 0	\$0.00		0	\$0.0
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,722,170.58	100% 0	\$0.00		0	\$0.0
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3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,466,509.05	100% 0	\$0.00		0	\$0.0
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$4,719,685.87	100% 0	\$0.00		0	\$0.0
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3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,449,077.97	100% 0	\$0.00		0	\$0.0
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,377,547.97	100% 0	\$0.00		0	\$0.0
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,052,382.53	100% 0	\$0.00		0	\$0.0
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,018,700.53	100% 0	\$0.00		0	\$0.0
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,231,351.66	100% 0	\$0.00		0	\$0.0
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3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,788,643.14	100% 0	\$0.00		0	\$0.0
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100% 0	\$0.00	NA	0	\$0.0
Total		124	\$34,016,808.31	100% 0	\$0.00		0	\$0.0
3138A9X58	FLAGSTAR CAPITAL MARKETS	1	\$220,000.00	2.21% 0	\$0.00	NA	0	\$0.0

	CORPORATION		_			1		
	Unavailable	37	\$9,713,000.00	97.79% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,933,000.00	100% 0	\$0.00		0	\$0.0
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$119,624,790.32	96.18% 0	\$0.00	NA	0	\$0.0
Total		404		100% 0	\$0.00		0	\$0.0
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3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,317,431.00	88.24% 0	\$0.00	NA	0	\$0.0
Total		85		100% 0	\$0.00		0	\$0.0
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3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,362,688.53	100% 0	\$0.00		0	\$0.0
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3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,186,922.07	100% 0	\$0.00		0	\$0.0
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30			\$0.00	NA	0	\$0.0
Total		30	\$2,961,696.43	100% 0	\$0.00		0	\$0.0
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,298,749.76	100% 0	\$0.00		0	\$0.0
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3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26		100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,197,241.11	100% 0	\$0.00		0	\$0.0
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3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48			\$0.00	NA		\$0.0
Total		48	\$11,963,389.82	100% 0	\$0.00		0	<b>\$0.</b>
3138A9XH2		12	\$1,567,101.70	100% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL							
<u> </u>	SAVINGS BANK)	<b></b>		<del></del>			4	
Total		12	\$1,567,101.70	100% 0	\$0.00		0	\$0.0
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3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100% 0	\$0.00	NA	0	\$0.0
Total		178	\$36,733,360.77	100% 0	\$0.00		0	\$0.0
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3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,758,145.00	100% 0	\$0.00		0	\$0.0
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3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$11,369,146.27	100% 0	\$0.00		0	\$0.0
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3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,122,097.37	100% 0	\$0.00		0	\$0.0
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3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,901,638.00	100% 0	\$0.00		0	\$0.0
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3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74		\$0.00	NA NA		\$0.0
Total	Unavailable	9 <b>11</b>	\$1,050,706.80 <b>\$1,275,481.54</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,659,714.85	1 1 1	\$0.00	NA		\$0.0
Total		25	\$3,455,689.60	100% 0	\$0.00		0	\$0.0
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3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86		\$0.00	NA NA		\$0.0
Total	Unavailable	26 <b>124</b>	\$1,763,893.03 <b>\$8,164,532.89</b>	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai	+	124	\$8,104,334.07	100 70 0	Φυ.υυ	<del></del>	<del> </del>	φυ.,
3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,941,020.42		\$0.00	NA		\$0.0
Total		122	\$11,803,849.70		\$0.00		0	\$0.
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3138AAC66	CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25% 0	\$0.00	NA	0	\$0.0

	Unavailable	60	\$7,092,526.49	43.75% 0	\$0.00	NA (	0 \$0.0
Total		138	\$16,212,382.84	100% 0	\$0.00	(	\$0.0
3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49% 0	\$0.00	NA (	\$0.0
	Unavailable	62	\$8,663,940.96	51.51% 0	\$0.00	NA (	\$0.0
Total		122	\$16,818,960.57	100% 0	\$0.00		\$0.0
3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45		\$0.00	NA (	
	Unavailable	6	\$1,617,741.55		\$0.00	NA (	1 1
Total		35	\$8,027,381.00	100% 0	\$0.00		\$0.0
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,430,050.99	100% 0	\$0.00	(	\$0.0
2129 A A CD4	CITIMODTC ACE INC	4	¢202 222 20	22 2207 0	00.00	NIA (	2 50.0
3138AACP4	CITIMORTGAGE, INC.	8	\$382,323.39		\$0.00 \$0.00	NA (	1 1
Total	Unavailable	12	\$768,654.45 <b>\$1,150,977.84</b>	66.78% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA (	1 1
1 Otal		12	\$1,150,977.84	100% 0	\$0.00		\$0.0
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27% 0	\$0.00	NA (	\$0.0
213071110-Q2	Unavailable	81	\$5,454,243.77	77.73% 0	\$0.00	NA (	1 1
Total	o na vanao re	103	\$7,016,867.91	100% 0	\$0.00	(	\$0.0
		100	ψ1,010,001V2	20070	Ψ 0.00		4000
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05% 0	\$0.00	NA (	\$0.0
	Unavailable	75	\$7,378,617.69	62.95% 0	\$0.00	NA (	\$0.0
Total		119	\$11,722,244.90	100% 0	\$0.00	(	\$0.0
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49% 0	\$0.00	NA (	\$0.0
	Unavailable	2	\$704,273.86		\$0.00	NA (	1 1
Total		31	\$7,403,863.02	100% 0	\$0.00	(	\$0.0
2120 A A CTG	CITIMODTC ACE, INC.	22	¢9.660.960.61	100% 0	00.00	NIA (	2
3138AACT6 Total	CITIMORTGAGE, INC.	33 <b>33</b>	\$8,669,869.61 \$8,669,869.61	100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.0 \$0.0
Total		33	φο,υυσ,ουσ.υ1	100 % 0	φυ.υυ		J \$0.0
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4% 0	\$0.00	NA (	) \$0.0
	Unavailable	42	\$4,977,748.43		\$0.00	NA (	1
Total		58	\$6,856,293.42	- +	\$0.00	(	\$0.0
		0.5	*** *** ***		+		
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66		\$0.00	NA (	+
	Unavailable	155	\$38,728,445.96		\$0.00	NA (	
<u>Total</u>		251	\$60,236,251.62	100% 0	\$0.00	(	\$0.0
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79% 0	\$0.00	NA (	\$0.0
	Unavailable	8	\$2,438,790.39	33.21% 0	\$0.00	NA (	\$0.0
Total		27	\$7,344,524.59	100% 0	\$0.00		\$0.0

3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00		\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,785,020.24	67.63% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,033,004.24	100% 0	\$0.00	0	\$0.0
212211977	CYTTY CODES LOS DIG	- 10	<b>***</b>	01 = ~ 0	<b>*</b> 0.00	37.10	40.0
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7% 0	\$0.00	NA 0	
m 4 1	Unavailable	1	\$295,000.00		\$0.00	NA 0	
Total		14	\$3,555,082.12	100% 0	\$0.00	0	\$0.0
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$961,199.83	62.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,529,330.50	100% 0	\$0.00	0	\$0.0
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45% 0	\$0.00	NA 0	\$0.0
51301 H 15110	Unavailable	26	\$1,683,242.05	65.55% 0	\$0.00	NA 0	
Total	Chavanacio	40	\$2,567,936.06	100% 0	\$0.00	0	
			, ,				
3138AAHT1	Unavailable	23	\$4,774,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,774,600.20	100% 0	\$0.00	0	\$0.0
3138AAHU8	Unavailable	112	\$26,309,353.47	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	112	\$26,309,353.47	100% 0	\$0.00	0	\$0.0
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3138AAHV6	Unavailable	27	\$2,659,317.98		\$0.00	NA 0	
Total		27	\$2,659,317.98	100% 0	\$0.00	0	\$0.0
3138AAL74	Unavailable	10	\$1,622,528.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	10	\$1,622,528.09	100% 0	\$0.00	0	
			+ -,,		7		7
3138AAVB4	Unavailable	5	\$1,429,849.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,429,849.00	100% 0	\$0.00	0	\$0.0
2129 A A VC2	T In a waitable	10	\$2.751.640.61	1000/ 0	\$0.00	NIA O	\$0.0
3138AAVC2 Total	Unavailable	10 <b>10</b>	\$2,751,649.61 <b>\$2,751,649.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
10tai		10	\$2,731,049.01	100 70 0	φυ.υυ	U	φυ.υ
3138AAWX5	Unavailable	22	\$2,700,205.66	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,700,205.66	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138AAYA3	BANK, N.A.	85	\$27,855,346.99	98.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$410,221.03		\$0.00	NA 0	\$0.0
Total		87	\$28,265,568.02	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138AAYB1	BANK, N.A.	171	\$45,934,618.03	91.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,468,717.97	8.87% 0	\$0.00	NA 0	
Total		187	\$50,403,336.00	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO			+				
3138AAYC9	BANK, N.A.	100	\$32,282,449.73	43% 0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$42,791,732.07	57% 0	\$0.00	NA	0	\$0.0
Total		259	\$75,074,181.80	100% 0	\$0.00		0	\$0.0
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,295,940.73	18.47% 0	\$0.00	NA	0	\$0.0
Total		185	\$50,329,502.30	100% 0	\$0.00		0	\$0.0
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,661,824.38	8.89% 0	\$0.00	NA	0	\$0.0
Total		112	\$29,938,474.28	100% 0	\$0.00		0	\$0.0
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,475,740.36	5.85% 0	\$0.00	NA	0	\$0.0
Total		76	\$25,225,667.46	100% 0	\$0.00		0	\$0.0
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$28,810,071.04	71.31% 0	\$0.00	NA	0	\$0.0
Total		159	\$40,398,523.07	100% 0	\$0.00		0	\$0.0
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$287,569.05	1.14% 0	\$0.00	NA	0	\$0.0
Total		82	\$25,166,434.36	100% 0	\$0.00		0	\$0.0
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,925,897.02	6.36% 0	\$0.00	NA	0	\$0.0
Total		109	\$30,266,698.88	100% 0	\$0.00		0	\$0.0
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,915,374.23	26.19% 0	\$0.00	NA	0	\$0.0
Total		122	\$30,226,371.70	100% 0	\$0.00		0	\$0.0
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06% 0	\$0.00	NA	-	\$0.0
	Unavailable	10	\$3,399,824.03	16.94% 0	\$0.00	NA	0	\$0.0
Total		61	\$20,071,446.24	100% 0	\$0.00		0	\$0.0
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3138AB3A5	SA MORTGAGE							
	SERVICES, LLC	6	\$1,000,848.00	100% 0	\$0.00	NA	0	\$0.0
Total	ODIC ( ICEO, DEC	6	\$1,000,848.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	18	\$4,815,480.00	100% 0	\$0.00		0	\$0.0
3138AB3C1	SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,746,096.00	100% 0	\$0.00		0	\$0.0
2129 A DE20	HSBC MORTGAGE	22	\$6,000,406,51	10007.0	¢0.00	NIA	0	¢0.0
3138ABF20	CORPORATION (USA)	22	\$6,000,406.51	100% 0	\$0.00	NA	U	\$0.0
Total		22	\$6,000,406.51	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE	+					+	
3138ABF38	CORPORATION (USA)	5	\$1,351,608.01	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,351,608.01	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE						+	
3138ABF46	CORPORATION (USA)	6	\$1,252,544.60	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,252,544.60	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE						+	
3138ABF53	CORPORATION (USA)	26	\$5,000,040.50	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,040.50	100% 0	\$0.00		0	\$0.0
	770000000000000000000000000000000000000						+	
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,437.37	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE						+	
3138ABF87	CORPORATION (USA)	8	\$2,245,462.15	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,245,462.15	100% 0	\$0.00		0	\$0.0
	110D G 1 10D TT 2 1 2 -						dash	
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	NA	0	\$0.0
Total	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	43	\$10,000,148.40	100% 0	\$0.00		0	\$0.0
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3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,000,026.20	100% 0	\$0.00		0	\$0.0
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3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,999,005.91	100% 0	\$0.00		0	\$0.0

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3138ABFZ7	HSBC MORTGAGE	54	\$12,999,484.67	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		· · ·					
Total		54	\$12,999,484.67	100% 0	\$0.00		0	\$0.0
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,262,733.51	100% 0	\$0.00		0	\$0.0
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,251,625.61	100% 0	\$0.00		0	\$0.0
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,040,122.50	100% 0	\$0.00		0	\$0.0
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,675,037.32	100% 0	\$0.00		0	\$0.0
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,249,190.50	100% 0	\$0.00		0	\$0.0
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,265,349.64	100% 0	\$0.00		0	\$0.0
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100% 0	\$0.00	NA		\$0.0
Total		9	\$2,096,937.09	100% 0	\$0.00		0	\$0.0
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,268,947.68	100% 0	\$0.00		0	\$0.0
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,901,449.94	100% 0	\$0.00		0	\$0.0
3138ABJV2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,116,638.29	100% 0	\$0.00		0	\$0.0
3138ABR27	Unavailable	8	\$1,516,850.67	100% 0	\$0.00	NA	0	\$0.0

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Total		8	\$1,516,850.67	100% 0	\$0.00		0	\$0.0
3138ABR35	Unavailable	10	\$1,776,493.65	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,776,493.65	100% 0	\$0.00		0	\$0.0
3138ABR43	Unavailable	9	\$1,509,081.53	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,509,081.53		\$0.00		0	\$0.0
3138ABRY7	Unavailable	14	\$3,025,601.73	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,025,601.73	100% 0	\$0.00		0	\$0.0
3138ABRZ4	Unavailable	8	\$1,348,763.07	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,348,763.07	100% 0	\$0.00		0	\$0.0
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100% 0	\$0.00	NA	0	\$0.0
Total		134	\$8,332,832.35	100% 0	\$0.00		0	\$0.0
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$30,817,997.02	100% 0	\$0.00		0	\$0.0
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,487,887.42	100% 0	\$0.00		0	\$0.0
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,401,572.71	53.26% 0	\$0.00	NA		\$0.0
Total		195	\$12,019,511.30	100% 0	\$0.00		0	\$0.0
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7% 0	\$0.00	NA		\$0.0
Total	Unavailable	49 <b>86</b>	\$10,406,591.81 \$10,166,405.32	54.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 0131			\$19,166,405.32	100%			<u>υ</u>	\$0.0
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00		\$0.00	NA	0	\$0.0
T-4-1	Unavailable	3	\$434,081.10		\$0.00	NA	0	\$0.0
Total		8	\$1,531,066.10	100% 0	\$0.00		<u>U</u>	\$0.0
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,212,769.57	100% 0	\$0.00		0	\$0.0
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,944,127.51	53.83% 0	\$0.00	NA	_	\$0.0
Total		150	\$14,757,285.86	100% 0	\$0.00		0	\$0.0

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3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,674,396.20	100%	0	\$0.00		0	\$0.0
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,865,016.50	100%	0	\$0.00		0	\$0.0
					Н			Ш	
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	Ш	\$0.00	NA	0	\$0.0
Total		32	\$8,626,120.15	100%	0	\$0.00		0	\$0.0
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.0
Total		224	\$30,967,991.26	100%	0	\$0.00		0	\$0.0
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,752,406.70	100%	0	\$0.00		0	\$0.0
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.0
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$0.0
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,231,011.66		-	\$0.00	NA	0	\$0.0
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$0.0
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$0.0
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,350,429.53		f	\$0.00	NA	0	\$0.0
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$0.0
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.0

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3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0	\$0.00	NA	0	\$0.0
Total	COM OMITION	290	\$90,278,126.08	100% 0	\$0.00		0	\$0.0
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,392,340.78	18.68% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,809,068.05	100% 0	\$0.00		0	\$0.0
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,788,593.68			NA	0	\$0.0
Total		110	\$13,016,774.36	100% 0	\$0.00		0	\$0.0
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,143,905.88	40.54% 0	\$0.00	NA	0	\$0.0
Total		124	\$20,090,177.29	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE		4.5.000.000.70		40.00			
3138ACBX4	CORPORATION	37	\$6,899,009.58	52.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,359,978.63	47.97% 0	\$0.00	NA	0	\$0.0
Total		71	\$13,258,988.21	100% 0	\$0.00		0	\$0.0
	DINI NODES A SE							
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40		\$0.00		_	\$0.0
	Unavailable	36	\$4,938,139.04	62.65% 0	1	NA	0	\$0.0
Total		57	\$7,881,881.44	100% 0	\$0.00		0	\$0.0
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,319,052.64	44.98% 0	\$0.00	NA	0	\$0.0
Total		88	\$20,717,245.32	100% 0			0	\$0.0
		• •	** == * * * * * * * * * * * * * * * * *		***			* 0 0
3138ACC21	CITIMORTGAGE, INC.	20	\$3,750,221.41	25.8% 0		NA NA	_	\$0.0
Total	Unavailable	57	\$10,783,279.65	74.2% 0		NA	O O	\$0.0
Total		77	\$14,533,501.06	100% 0	\$0.00		U	\$0.0
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04			NA		\$0.0
	Unavailable	50	\$10,647,397.61	82.17% 0		NA	0	\$0.0
Total		61	\$12,957,594.65	100% 0	\$0.00		0	\$0.0
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,823,528.63	74.99% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,765,229.63	100% 0	\$0.00		0	\$0.0
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3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,871,285.02	99.04% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,947,593.22	100% 0	\$0.00	0	\$0.0
2120 4 6662	CUTTO A CODE CA CODE DA CO	50	φ1 <b>2</b> 000 <b>624</b> 0 <b>7</b>	22.05%	Φ0.00	NIA O	Φ0.0
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95% 0	\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	134	\$40,550,350.97	77.05% 0	\$0.00	NA 0	\$0.0
Total		184	\$52,630,985.94	100% 0	\$0.00	U	\$0.0
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,977,589.69	44.7% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,424,491.84	100% 0	\$0.00	0	\$0.0
2129 A CCM7	CITIMODTC ACE INC	26	¢2 202 697 95	50.4607.0	\$0.00	NAO	\$0.0
3138ACCM7	CITIMORTGAGE, INC. Unavailable	36	\$2,293,687.85 \$2,251,593.13	50.46% 0 49.54% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	67	\$4,545,280.98	100% 0	\$0.00	NAU	\$0.0 \$0.0
Total		07	\$ <del>4</del> ,3 <del>4</del> 3,2 <del>0</del> 0.30	100 % 0	φυ.υυ		φυ.υ
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$6,737,085.49	63.8% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,559,247.63	100% 0	\$0.00	0	\$0.0
3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$7,650,711.99	70.6% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,837,312.26	100% 0	\$0.00	0	\$0.0
2120 4 6600	CUTTO A OPTICA OF TAIC	20	Φ4 001 270 00	10000	Φ0.00	NIA O	Φ0.0
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,901,379.88	100% 0	\$0.00	U	\$0.0
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$13,953,533.65		\$0.00	NA 0	\$0.0
Total		158	\$21,841,539.94	100% 0	\$0.00	0	\$0.0
2120 A CCC 4	CITIN AODTICA CE, INIC	10	Ф2 125 544 40	00.5500	ф0,00	NAO	Φ0.0
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48		\$0.00	NA 0	\$0.0
Total	Unavailable	1 14	\$364,560.77 <b>\$3,490,105.25</b>	10.45% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		14	\$3,490,103.23	100%	<b>\$0.00</b>	U	<b>\$0.0</b>
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$20,358,140.97	74.96% 0	\$0.00	NA 0	\$0.0
Total		99	\$27,157,241.35	100% 0	\$0.00	0	\$0.0
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35% 0	\$0.00	NA 0	\$0.0
PIJOACCU	Unavailable	22	\$6,126,228.19		\$0.00	NA 0	\$0.0
Total	O Ha v allaule	50	\$13,419,056.97	100% 0	\$0.00	1170	\$0.0 \$0.0
- Vt41		- 50	Ψ10,417,000.77	100 /0 0	ΨΟ•ΟΟ		ψ0•0
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$14,400,068.86	11	\$0.00	NA 0	\$0.0

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Total		145	\$23,438,789.37	100% 0	\$0.00		0	\$0.0
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3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,291,593.01	15.06% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,577,920.23	100% 0	\$0.00		0	\$0.0
2120 A CCV2	CITIMODTCAGE INC	87	\$24.040.550.04	90.0%.0	00.02	NI A	<u> </u>	0.02
3138ACCX3	CITIMORTGAGE, INC. Unavailable	21	\$24,940,550.04 \$5,887,596.16	80.9% 0 19.1% 0				\$0.0 \$0.0
Total	Unavanable	108	\$30,828,146.20		\$0.00 <b>\$0.00</b>		O O	\$0.0 <b>\$0.</b> 0
1 Otai		100	\$3U,020,14U.2U	100 70 0	φυ.υυ		U	Φυ.υ
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,700,488.72	87.4% 0	\$0.00	NA	0	\$0.0
Total		81	\$21,395,519.37	100% 0	\$0.00		0	\$0.0
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6% 0	\$0.00	NA	<u> </u>	\$0.0
3130ACCZ0	Unavailable	49	\$15,962,827.48		\$0.00		-	\$0.0
Total	Unavanable	85	\$15,962,827.48 \$25,581,972.65	100% 0	\$0.00 <b>\$0.00</b>		n N	\$0.0 <b>\$0.</b> 0
10141		0.5	ΨΔ3,301,912.03	100 /0 0	φυ•υυ		U	φυ.υ
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39% 0	\$0.00	NA	0	\$0.0
0100110===	Unavailable	70	\$20,845,360.27	75.61% 0	\$0.00		_	\$0.0
Total	OHW ( BILBOTS	92	\$27,568,483.87	100% 0	\$0.00		0	\$0.0
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3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$11,194,879.90	45.85% 0	\$0.00	NA	0	\$0.0
Total		82	\$24,416,423.95	100% 0	\$0.00		0	\$0.0
3138ACDC8	CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86% 0	\$0.00	NA	0	\$0.0
5150/10200	Unavailable	21	\$5,849,733.41	79.14% 0	\$0.00			\$0.0
Total		28	\$7,391,214.99	100% 0	\$0.00		0	\$0.0
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,435,320.26	42.19% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,772,481.69	100% 0	\$0.00		0	\$0.0
		$\vdash$					+	
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,957,254.61	96.31% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,032,170.57	100% 0	\$0.00		0	\$0.0
2120 1 D2D0	DECYCNIC DANIA	11	\$5,050,040,00	10000	<b>\$0.00</b>	D.T.A		Φ0.0
3138AD2P9	REGIONS BANK	41	\$5,252,242.88			NA	0	\$0.0
Total		41	\$5,252,242.88	100% 0	\$0.00		U	\$0.0
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$4,621,428.22	100% 0	\$0.00		0	\$0.0

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3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,592,312.54	100% 0	\$0.00	0	\$0.0
		$\rightarrow$					
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100% 0	\$0.00	NA 0	
Total		33	\$2,151,972.81	100% 0	\$0.00	0	\$0.0
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,100,258.98	100% 0	\$0.00	0	\$0.0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100% 0	\$0.00	NA 0	\$0.0
Total		273	\$70,501,077.85	100% 0	\$0.00	0	\$0.0
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BILLIN	30	\$2,967,600.95	100% 0	\$0.00	0	\$0.0
3138ADHM0	Unavailable	20	\$4,623,327.43	100% 0	\$0.00	NA 0	
Total		20	\$4,623,327.43	100% 0	\$0.00	0	\$0.0
3138ADHN8	Unavailable	44	\$9,679,810.16	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anacio	44	\$9,679,810.16	100% 0	\$0.00	0	\$0.0
2120 A DUD2	T.Lu ava : Lab.La	17	¢2 270 109 70	1000/ 0	\$0.00	NIA O	\$0.0
3138ADHP3	Unavailable	17 17	\$2,379,108.70 \$2,370,108.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
Total		1/	\$2,379,108.70	100%	\$0.00	U	<b>\$0.0</b>
3138ADHQ1	Unavailable	12	\$1,398,290.96	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,398,290.96	100% 0	\$0.00	0	\$0.0
3138ADHR9	Unavailable	20	\$1,877,044.50	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,877,044.50	100% 0	\$0.00	0	\$0.0
3138ADHS7	Unavailable	30	\$5,740,071.28	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,740,071.28	100% 0	\$0.00	0	\$0.0
2120 1 DYYES	** "111	1.6	¢1.540.110.01	100%	Φ0.00	27.4	Φ0.0
3138ADHT5	Unavailable	16	\$1,549,119.91	100% 0	\$0.00	NA 0	
<u>Total</u>		16	\$1,549,119.91	100% 0	\$0.00	U	\$0.0
3138ADJ22	Unavailable	25	\$4,966,528.02	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,966,528.02	100% 0	\$0.00	0	\$0.0
3138ADJ30	Unavailable	4	\$1,132,402.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,132,402.72	100% 0	\$0.00	0	\$0.0
3138ADJ48	Unavailable	20	\$4,587,516.97	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,587,516.97	100% 0	\$0.00	0	\$0.0

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3138ADJ55	Unavailable	6	\$1,022,646.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,022,646.00	100% 0	\$0.00	0	\$0.0
3138ADJ63	Unavailable	23	\$6,120,402.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,120,402.00	100% 0	\$0.00	0	\$0.0
3138ADJ71	Unavailable	20	\$4,400,032.00		\$0.00	NA 0	\$0.0
Total		20	\$4,400,032.00	100% 0	\$0.00	0	\$0.0
2120 A D 100	TT '1.11	26	Φζ 000 002 00	1000/ 0	ФО ОО	NA O	Φ0.0
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,800,993.00	100% 0	\$0.00	0	\$0.0
3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,485,683.00	100% 0	\$0.00	0	\$0.0
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3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,420,289.69	39% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,641,433.12	100% 0	\$0.00	0	\$0.0
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$359,822.06	21.66% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,661,387.74	100% 0	\$0.00	0	\$0.0
2120 A DIG1	METEL IEE DANIZ NIA	22	Ф2 1 <b>72</b> 002 40	72.000	ФО ОО	NA O	ΦΩ Ω
3138ADJG1	METLIFE BANK, NA Unavailable	23	\$3,172,083.40 \$1,228,660.00	72.08% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9 <b>32</b>	\$1,228,000.00	27.92% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otal		32	\$4,400,743.40	100 % 0	\$ <b>0.00</b>		φυ.υ
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,545,750.00	50.62% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,053,872.04	100% 0	\$0.00	0	\$0.0
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$583,750.00	31.82% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,834,500.00	100% 0	\$0.00	0	\$0.0
2129 A DIO0	T.T. available	20	ΦE EOE 20E 2E	1000/ 0	\$0.00	NA O	¢0.0
3138ADJQ9	Unavailable	20 <b>20</b>	\$5,595,385.25 \$5,595,385.25	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$5,595,385.25	100% 0	\$0.00	<u> </u>	\$0.0
3138ADJR7	Unavailable	4	\$1,117,118.52	100% 0	\$0.00	NA 0	\$0.0
Total	O III · MIIMOIV	4	\$1,117,118.52	100% 0	\$0.00	0	\$0.0
			, ,		7		+0.0
3138ADJS5	Unavailable	24	\$7,289,588.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,289,588.72	100% 0	\$0.00	0	\$0.0
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3138ADJT3	Unavailable	17	\$4,794,605.97	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$4,794,605.97	100% 0	\$0.00		0	\$0.0
Total		17	φ+,17+,003.71	100 /6 0	φυ.υυ			Ψ0.0
3138ADJU0	Unavailable	22	\$5,673,996.82	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,673,996.82	100% 0	\$0.00		0	\$0.0
3138ADJV8	Unavailable	20	\$5,231,651.27	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,231,651.27	100% 0	\$0.00		U	\$0.0
3138ADJW6	Unavailable	19	\$5,054,320.94	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,054,320.94	100% 0	\$0.00		0	\$0.0
3138ADJX4	Unavailable	19	\$5,513,903.48	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	19	\$5,513,903.48	100% 0	\$0.00	1 17 1	0	\$0.0
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3138ADJY2	Unavailable	18	\$4,321,374.22	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,321,374.22	100% 0	\$0.00		0	\$0.0
3138ADJZ9	Unavailable	15	\$4,600,025.36	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	15	\$4,600,025.36	100% 0	\$0.00	11/1	0	\$0.0
10001		10	\$ 1,000,0 <u>2010</u> 0	20070	φ σ σ σ σ			4000
3138ADKA2	Unavailable	20	\$4,840,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,840,250.00	100% 0	\$0.00		0	\$0.0
3138ADKB0	Unavailable	19	\$5,000,925.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19	\$5,000,925.00	100% 0	\$0.00	1 (11	0	\$0.0
3138ADKC8	Unavailable	21	\$5,280,187.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,280,187.00	100% 0	\$0.00		0	\$0.0
3138ADKD6	Unavailable	5	\$1,052,003.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,003.00		\$0.00		0	\$0.0
3138ADKE4	Unavailable	6	\$1,094,107.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanabic	6	\$1,094,107.00 \$1,094,107.00	100% 0	\$0.00	INA	0	\$0.0 \$0.0
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3138ADKF1	Unavailable	28	\$6,300,655.00		\$0.00	NA	0	\$0.0
Total		28	\$6,300,655.00	100% 0	\$0.00		0	\$0.0
3138ADKG9	Unavailable	19	\$4,650,232.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,650,232.00	100% 0	\$0.00	2	0	\$0.0
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3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,186.51	2.46% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,746,072.27	100% 0	\$0.00		0	\$0.0

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24224777	THE HUNTINGTON		\$2. <b>7</b> 20.00 <b>7</b> .0 <b>7</b>	1000	40.00		0	40.0
3138ADN35	NATIONAL BANK	52	\$3,530,087.85	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$3,530,087.85	100% 0	\$0.00		0	\$0.0
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$12,780,740.37	100% 0	\$0.00		0	\$0.0
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,713,217.74	100% 0	\$0.00		0	\$0.0
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,104,362.72	100% 0	\$0.00		0	\$0.0
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,721,501.39	100% 0	\$0.00		0	\$0.0
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$752,800.00			NA	0	\$0.0
Total		15	\$3,354,900.00	100% 0	\$0.00		0	\$0.0
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,349,500.00	100% 0	\$0.00		0	\$0.0
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25% 0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	1	\$262,075.30			NA	0	\$0.0
Total		66	\$14,956,219.67	100% 0	\$0.00		U	\$0.0
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,845,343.09	100% 0	\$0.00		0	\$0.0
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,229,559.62	100% 0	\$0.00		0	\$0.0
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,244,312.48	100% 0	\$0.00		0	\$0.0

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3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100% 0	\$0.00	NA	\$0.0
Total	TATTOWNE BRICK	33	\$4,172,113.90	100% 0	\$0.00		0 \$0.0
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,384,637.01	100% 0	\$0.00	(	\$0.0
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3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100% 0	\$0.00	NA	\$0.0
Total		48	\$3,077,445.70	100% 0	\$0.00		\$0.0
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100% 0	\$0.00	NA	\$0.0
Total		25	\$3,435,180.85	100% 0	\$0.00		\$0.0
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$1,358,951.03	100% 0	\$0.00		0 \$0.0
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,056,638.98	84.35% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,252,659.50	100% 0	\$0.00	(	\$0.0
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05% 0	\$0.00	NA	\$0.0
	Unavailable	140	\$8,542,131.70	92.95% 0	\$0.00	NA	\$0.0
Total		150	\$9,189,720.18	100% 0	\$0.00		\$0.0
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8% 0	\$0.00	NA	0 \$0.0
	Unavailable	115	\$18,824,717.76		\$0.00	NA	0.0
Total		121	\$19,773,029.18	100% 0	\$0.00		\$0.0
3138ADT39	Unavailable	91	\$25,431,175.80	100% 0	\$0.00	NA	0 \$0.0
Total		91	\$25,431,175.80	100% 0	\$0.00		\$0.0
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	308	\$92,782,631.88	93.04% 0	\$0.00	NA	0.0\$
Total		332	\$99,724,492.89	100% 0	\$0.00		0 \$0.0
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3138ADT54	Unavailable	11	\$3,243,545.92	100% 0	\$0.00	NA	0 \$0.0

3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	213	\$13,807,006.49	86.2% 0	\$0.00	NA 0	\$0.0
Total		245	\$16,018,175.79	100% 0	\$0.00	0	\$0.0
3138ADT70	GMAC MORTGAGE,	36	\$3,527,812.95	17.69% 0	\$0.00	NA 0	\$0.0
3138AD170	LLC						
<u> </u>	Unavailable	167	\$16,412,664.45		\$0.00	NA 0	\$0.0
Total		203	\$19,940,477.40	100% 0	\$0.00		\$0.0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$12,414,563.37		\$0.00	NA 0	\$0.0
Total		134	\$15,843,241.84	100% 0	\$0.00	0	\$0.0
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$17,072,503.53	65.81% 0	\$0.00	NA 0	\$0.0
Total		114	\$25,943,484.18		\$0.00	0	\$0.0
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,259,505.70	100% 0	\$0.00	0	\$0.0
3138ADTL9	GMAC MORTGAGE,	5	\$1,099,405.16	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	5	\$1,099,405.16		\$0.00	0	\$0.0
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3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06		\$0.00	NA 0	\$0.0
	Unavailable	3	\$674,675.70		\$0.00	NA 0	
Total		4	\$1,031,149.76	100% 0	\$0.00	0	\$0.0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,789,253.09	90.29% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,411,874.90	100% 0	\$0.00	0	\$0.0
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3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65		\$0.00	NA 0	\$0.0
	Unavailable	97	\$6,861,903.06		\$0.00	NA 0	\$0.0
Total		103	\$7,280,111.71	100% 0	\$0.00		\$0.0
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$16,002,473.40	94.66% 0	\$0.00	NA 0	\$0.0

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Total		169	\$16,905,526.80	100%	0	\$0.00		0	\$0.0
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3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,345,102.05	91.48%	-	\$0.00	NA	0	\$0.0
Total		105	\$12,402,302.05	100%	0	\$0.00		0	\$0.0
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3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%		·			
	Unavailable	46	\$12,665,645.57	88.15%	$\boldsymbol{T}$		NA	1	
Total		53	\$14,367,711.49	100%	0	\$0.00		0	\$0.0
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.0
Total		160	\$22,110,259.71	100%		\$0.00		0	
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3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,011,036.94	100%	0	\$0.00		0	\$0.0
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3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.0
Total		151	\$40,366,078.92	100%	0	\$0.00		0	\$0.0
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.0
Total		175	\$48,318,596.05		_			0	
	GMAC MORTGAGE,							ł	
3138ADU29	LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,502,291.58	97.16%			NA	0	\$0.0
Total		74	\$20,072,021.29	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+ +			H			+	
3138ADU45	LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$50,097,560.53	93.93%	1	\$0.00		0	
Total		183	\$53,336,650.26	100%	0	\$0.00		0	\$0.0
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3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,118,158.14	75.93%	-		NA	0	\$0.0
Total		17	\$1,472,684.89	100%	0	\$0.00		0	\$0.0

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3138ADU78	LLC	1	\$144,350.00		\$0.00	NA	-	\$0.0
	Unavailable	17	\$2,193,034.13	93.82% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,337,384.13	100% 0	\$0.00	(	0	\$0.0
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,859,555.33	94.48% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,669,187.69	100% 0	\$0.00	(	0	\$0.0
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,609,565.63	58.11% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,769,674.16	100% 0	\$0.00	(	0	\$0.0
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$17,373,016.60	83.4% 0	\$0.00	NA	0	\$0.0
Total		151	\$20,830,343.56	100% 0	\$0.00		0	\$0.0
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,269,472.17	51.41% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,250,083.85	100% 0	\$0.00	(	0	\$0.0
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$40,670,435.71	92.02% 0	\$0.00	NA	0	\$0.0
Total		167	\$44,198,092.51	100% 0	\$0.00	(	0	\$0.0
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,804,436.65	67.11% 0	\$0.00	NA	0	\$0.0
Total		88	\$23,549,147.86	100% 0	\$0.00		0	\$0.0
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,279,152.40		\$0.00	NA	0	\$0.0
Total		51	\$8,253,003.92	100% 0	\$0.00	(	0	\$0.0
3138ADUF0	Unavailable	58	\$15,061,323.31	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,061,323.31	100% 0	\$0.00	(	0	\$0.0
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0	\$0.00	NA	0	\$0.0

	Unavailable	98	\$29,052,238.99	87.65% 0	\$0.00	NA	0	\$0.0
Total		114	\$33,146,198.51	100% 0	\$0.00		0	\$0.0
3138ADUH6	Unavailable	5	\$1,417,207.72	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,417,207.72	100% 0	\$0.00	(	0	\$0.0
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,405,609.84	92.8% 0	\$0.00	NA	0	\$0.0
Total		71	\$6,902,694.15	100% 0	\$0.00	(	0	\$0.0
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,818,224.84	92.57% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,044,507.91	100% 0	\$0.00	(	0	\$0.0
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,683,331.02	68.38% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,848,790.61	100% 0	\$0.00	(	0	\$0.0
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,386,830.80	92.93% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,796,913.99	100% 0	\$0.00	(	0	\$0.0
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$882,757.44	63.21% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,396,557.44	100% 0	\$0.00	(	0	\$0.0
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,687,770.14	94.44% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,257,770.14	100% 0	\$0.00	(	0	\$0.0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,203,881.71	94.69% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,383,693.78	100% 0	\$0.00	(	0	\$0.0
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,300,980.06	100% 0	\$0.00	(	0	\$0.0
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52% 0	\$0.00	NA	0	\$0.0

	Unavailable	224	\$130,098,943.51	98.48% 0	\$0.00	NA (	)	\$0.0
Total		228	\$132,104,771.01	100% 0	\$0.00	(	0	\$0.0
3138ADUU7	Unavailable	62	\$36,117,379.87		\$0.00	NA (	)	\$0.0
Total		62	\$36,117,379.87	100% 0	\$0.00	(	0	\$0.0
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0	\$0.00	NA		\$0.0
Total		36	\$8,528,906.97	100% 0	\$0.00	(	D	\$0.0
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00		\$0.00	NA		\$0.0
	Unavailable	59	\$13,646,931.79		\$0.00	NA (	0	\$0.0
Total		62	\$14,080,931.79	100% 0	\$0.00	(	0	\$0.0
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68% 0	\$0.00	NA	)	\$0.0
	Unavailable	249	\$72,282,584.05	96.32% 0	\$0.00	NA (	)	\$0.0
Total		260	\$75,044,480.37	100% 0	\$0.00	(	0	\$0.0
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0	\$0.00	NA (	)	\$0.0
Total	D II DO INIGICI GITGE	17	\$2,727,134.60	100% 0	\$0.00	1111	0	\$0.0
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100% 0	\$0.00	NA (	)	\$0.0
Total		13	\$1,167,476.65	100% 0	\$0.00	(	0	\$0.0
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0	\$0.00	NA (	)	\$0.0
Total		9	\$1,208,546.35	100% 0	\$0.00	(	)	\$0.0
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3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58		\$0.00	NA (		\$0.0
Total		38	\$9,941,603.58	100% 0	\$0.00		0	\$0.0
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100% 0	\$0.00	NA (	)	\$0.0
Total		11	\$2,035,183.54	100% 0	\$0.00	(	0	\$0.0
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% 0	\$0.00	NA (		\$0.0
Total	SWDC MORTUAGE	21 21	\$1,693,890.35 \$1,693,890.35		\$0.00 <b>\$0.00</b>	IVA (	0	\$0.0 <b>\$0.0</b>
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18		\$0.00	NA (	)	\$0.0
Total		17	\$3,428,078.18	100% 0	\$0.00			\$0.0
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100% 0	\$0.00	NA (	)	\$0.0
Total		9	\$1,774,400.00	100% 0	\$0.00	(	0	\$0.0
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00		\$0.00	NA (		\$0.0
Total		24	\$5,482,696.00	100% 0	\$0.00	(	)	\$0.0

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3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,911,930.00	100% 0	\$0.00	0	\$0.0
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,023,083.00	100% 0	\$0.00	0	\$0.0
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,387,487.00	100% 0	\$0.00	0	1
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100% 0	\$0.00	NA 0	
Total		11	\$2,046,820.00	100% 0	\$0.00	0	\$0.0
3138AE3N1	Unavailable	1	\$76,167.35 \$76,167.35	100% 0	\$0.00	NA 0	1
Total	+		\$76,167.35	100% 0	\$0.00	U	\$0.0
3138AE3P6	Unavailable	1	\$115,556.09	100% 0	\$0.00	NA 0	
Total		1	\$115,556.09	100% 0	\$0.00	0	\$0.0
3138AE4B6	ONEWEST BANK, FSB	5	\$1,285,923.37	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,285,923.37	100% 0	\$0.00	0	\$0.0
3138AE4C4	ONEWEST BANK, FSB	8	\$1,497,105.52	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,497,105.52	100% 0	\$0.00	0	
3138AE4D2	ONEWEST BANK, FSB	9	\$2,818,432.39	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,818,432.39	100% 0	\$0.00	0	\$0.0
3138AE4E0	ONEWEST BANK, FSB	23	\$6,575,480.14	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,575,480.14	100% 0	\$0.00	0	\$0.0
3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,518,997.80	100% 0	\$0.00	0	\$0.0
3138AE4G5	ONEWEST BANK, FSB	9	\$2,846,008.57	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,846,008.57	100% 0	\$0.00	0	\$0.0
3138AE4H3	ONEWEST BANK, FSB	14	\$2,560,919.20	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,560,919.20	100% 0	\$0.00	0	\$0.0
3138AE4K6	ONEWEST BANK, FSB	5	\$1,558,600.00	100% 0	\$0.00	NA 0	
Total	į	5	\$1,558,600.00	100% 0	\$0.00	0	\$0.

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3138AE4L4	ONEWEST BANK, FSB	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,100,353.04	100%	0	\$0.00		0	\$0.0
3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,682,869.43	100%	0	\$0.00		0	\$0.0
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.0
Total		185	\$52,690,719.30	100%	0	\$0.00		0	\$0.0
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,789,307.00	100%	0	\$0.00		0	\$0.0
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$0.0
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$0.0
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,465,851.09	41.8%		\$0.00	NA		\$0.0
Total		84	\$8,292,363.98	100%	_	\$0.00		0	\$0.0
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3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,542,471.67	53.63%		\$0.00	NA	1 1	\$0.0
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$0.0
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3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA		\$0.0
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$0.0
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3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,682,327.81	72.2%	-	\$0.00	NA	_	
Total		15	\$3,715,326.80	100%		\$0.00		0	\$0.0
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3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,149,866.65	68.79%	-	\$0.00	NA	_	
Total		12	\$3,125,403.67	100%	-	\$0.00		0	\$0.0
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3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$645,787.72	58.16%		\$0.00	NA		
Total	2 :	4	\$1,110,293.72	100%	_	\$0.00	- 1	0	

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3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25% (	0	\$0.00	NA	10	\$0.0
	Unavailable	28	\$6,653,358.67	82.75% (	0	\$0.00	NA	<b>1</b> 0	\$0.0
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$0.0
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04% (		\$0.00	NA	10	\$0.0
	Unavailable	11	\$1,467,360.84	1		\$0.00	NA		
Total		15	\$2,039,160.84	1 1		\$0.00		0	
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62% (	0_	\$0.00	NA	10	\$0.0
	Unavailable	13	\$1,064,479.80			\$0.00	NA		
Total		15	\$1,218,190.82	t		\$0.00		0	
3138AEBW2	Unavailable	6	\$1,868,912.37	100% (	0_	\$0.00	NA	10	\$0.0
Total		6	\$1,868,912.37	1 1		\$0.00		0	
3138AEBX0	Unavailable	5	\$1,027,770.56	100% (	0	\$0.00	NA	10	\$0.0
Total	O AM , WALLES	5	\$1,027,770.56	t		\$0.00		0	_
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3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	1		\$0.00	NA	$\rightarrow$	
	Unavailable	19	\$4,769,886.86			\$0.00	NA		
Total		23	\$5,710,484.91	100%	0	\$0.00		0	\$0.0
3138AECF8	Unavailable	16	\$1,934,836.74	100% (	0	\$0.00	NA	0	\$0.0
Total		16	\$1,934,836.74	100%	0	\$0.00		0	\$0.0
3138AECG6	Unavailable	8	\$2,279,109.50	100% (		\$0.00	NA	10	\$0.0
Total		8	\$2,279,109.50		_	\$0.00		0	
3138AECH4	Unavailable	9	\$1,094,300.07	100% (	0	\$0.00	NA	10	\$0.0
Total		9	\$1,094,300.07	1	_	\$0.00		0	
3138AECJ0	Unavailable	10	\$1,927,608.96	100% (	0	\$0.00	NA	10	\$0.0
Total		10	\$1,927,608.96	1		\$0.00		0	
3138AECK7	Unavailable	5	\$1,320,965.34	100% (	0	\$0.00	NA	10	\$0.0
Total Total	Onu vanue 1	5	\$1,320,965.34			\$0.00		0	_
3138AECL5	Unavailable	16	\$3,531,898.13	100% (		\$0.00	NA	10	\$0.0
Total	Onavanaore	16	\$3,531,898.13 \$3,531,898.13	1		\$0.00		0	
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3138AECM3	Unavailable	10	\$1,040,934.45	1 1		\$0.00	NA	-	
Total		10	\$1,040,934.45	100%	1	\$0.00		0	\$0.0
3138AECN1	Unavailable	16	\$1,889,722.30	100% (	0	\$0.00	NA	0	\$0.

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Total		16	\$1,889,722.30	100% 0	\$0.00		0	\$0.0
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3138AECP6	Unavailable	13	\$2,088,663.95	100% 0		NA	0	\$0.0
Total		13	\$2,088,663.95	100% 0	\$0.00		U	\$0.0
3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,901,515.93	100% 0	\$0.00		0	\$0.0
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,548,106.74	100% 0	· ·	11/1	0	\$0.0
3138AECS0	Unavailable	4	\$1,254,990.25	100% 0		NA	0	\$0.0
Total		4	\$1,254,990.25	100% 0	\$0.00		0	\$0.0
3138AECT8	Unavailable	4	\$1,102,681.83	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,102,681.83	100% 0			0	\$0.0
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$2,374,281.27	100% 0		IVA	0	\$0.0 \$0.0
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3138AECV3	Unavailable	27	\$8,716,592.24	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,716,592.24	100% 0	\$0.00		0	\$0.0
3138AECW1	Unavailable	8	\$1,103,156.34	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,156.34	100% 0			0	\$0.0
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3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,133,699.74	100% 0	\$0.00		0	\$0.0
3138AED34	SUNTRUST	52	\$11,303,799.31	100% 1	\$115,510.83	NA	0	\$0.0
	MORTGAGE INC.				. ,		-	
Total		52	\$11,303,799.31	100% 1	\$115,510.83		0	\$0.0
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,259,184.59			NA	0	\$0.0
Total		81	\$22,631,236.02	100% 0	\$0.00		0	\$0.0
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,119,718.73		1	NA	0	\$0.0
Total		64	\$14,920,076.73	100% 0	\$0.00		0	\$0.0
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78% 0	\$0.00	NA	0	\$0.0

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	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.0
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$0.0
3138AED75	SUNTRUST	28	\$3,661,412.89	100%	Λ	\$0.00	NA	Λ	\$0.0
	MORTGAGE INC.				Ш		IVA	Н	
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$0.0
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3138AED83	SUNTRUST	3	\$1,947,007.87	100%	0	\$0.00	NA	0	\$0.0
T-4-1	MORTGAGE INC.		¢1 0.47 007 07	1000	Λ	φο οο			Φ0.0
Total		3	\$1,947,007.87	100%	V	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138AED91	MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.0
Total	O Mar variable	11	\$7,159,406.86	100%	-	\$0.00	1,11	0	\$0.0
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2420477742	SUNTRUST	1.58	<b>* 42. 420. 220. 25</b>		_	40.00	37.		40.0
3138AEDM2	MORTGAGE INC.	165	\$42,429,339.37	66.41%	O	\$0.00	NA	.0	\$0.0
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.0
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.0
3138AEDN0	SUNTRUST	188	\$47,045,835.43	83.74%	Λ	\$0.00	NA	Λ	\$0.0
71307120110	MORTGAGE INC.				Ц			Ш	
	Unavailable	37	\$9,131,887.87	16.26%	H	\$0.00	NA	-	
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.0
								Ш	1
3138AEDP5	SUNTRUST	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				H			Ш	
m 4 1	Unavailable	118	\$26,034,567.81	49.39%	1		NA	0	
Total		223	\$52,710,934.66	100%	V	\$0.00		U	\$0.0
	SUNTRUST				H			Н	
3138AEDQ3	MORTGAGE INC.	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.0
Total	o na variabre	204	\$57,124,170.66		H	\$0.00	1111	0	\$0.0
Total		204	ψ57,124,170.00	100 /0	U	ΨΟ•ΟΟ		Ū	ΨΟ•Ο
	SUNTRUST		<b></b>	06.05		A			
3138AEDR1	MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,831,295.80	100%	0	\$0.00		0	\$0.0
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3138AEDS9	SUNTRUST	68	\$6,572,742.52	74.32%	0	\$0.00	NA	$^{\circ}$	\$0.0
SISOALDSY	MORTGAGE INC.		φυ,512,142.32	14.34%	U	φυ. <b>υ</b> υ		Ш	
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,843,954.71	100%	0	\$0.00		0	\$0.0
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3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,622,567.68	29.63% 0	\$0.00	NA 0	\$0.0
Total		90	\$5,476,114.76	100% 0	\$0.00	0	\$0.0
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$881,935.75	15.02% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	60	\$5,873,318.19	100% 0	\$0.00	0	\$0.0
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$210,000.00	15.77% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,331,365.68	100% 0	\$0.00	0	\$0.0
3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$488,965.25	43.57% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,122,222.21	100% 0	\$0.00	0	\$0.0
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$810,260.84	43.22% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,874,830.84	100% 0	\$0.00	0	\$0.0
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$413,941.18	26.39% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,568,291.18	100% 0	\$0.00	0	\$0.0
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$13,025,008.45	29.4% 0	\$0.00	NA 0	\$0.0
Total		176	\$44,306,846.19	100% 0	\$0.00	0	\$0.0
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,070,000.00	39.91% 0	\$0.00	NA 0	\$0.0
Total		113	\$27,735,025.97	100% 0	\$0.00	0	\$0.0
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,749,617.39		\$0.00	NA 0	
Total		30	\$9,477,566.04	100% 0	\$0.00	0	\$0.0
3138AEE41	SUNTRUST	37	\$10,716,158.00	46.02% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.		I						
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.0
Total		81	\$23,284,010.53	100%	0	\$0.00		0	\$0.0
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,986,400.00	100%	0	\$0.00		0	\$0.0
			,						
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$8,694,100.00	85.62%		\$0.00	NA	0	\$0.0
Total		27	\$10,153,900.00	100%	0	\$0.00		0	\$0.0
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,019,729.13	100%	0	\$0.00		0	\$0.0
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.0
Total		100	\$24,973,079.46	100%	0	\$0.00		0	\$0.0
3138AEEC3	SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,016,791.43	100%	0	\$0.00		0	\$0.0
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,784,890.00			\$0.00	NA	0	\$0.0
Total		98	\$24,996,841.49	100%	0	\$0.00		0	\$0.0
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,024,565.25	100%	0	\$0.00		0	\$0.0
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,298,665.89	52.92%	-	\$0.00	NA	0	\$0.0
Total		33	\$10,012,652.90	100%	0	\$0.00		0	\$0.0
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,999,730.53	100%	0	\$0.00		0	\$0.0

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3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.0
Total		48	\$15,019,329.21	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
3138AEER0	MORTGAGE INC.	21	\$1,390,230.83	90.38%	Ш	\$0.00		Н	\$0.0
	Unavailable	2	\$148,000.00	9.62%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		23	\$1,538,230.83	100%	0	\$0.00		0	\$0.0
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,726,886.14	100%	0	\$0.00		0	\$0.0
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.0
Total		123	\$27,584,928.35	100%	0	\$0.00		0	\$0.0
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,342,195.00	100%	0	\$0.00		0	\$0.0
	SUNTRUST							H	
3138AEEV1	MORTGAGE INC.	10	\$955,738.90	77.62%	Ш	\$0.00		Ш	\$0.0
	Unavailable	3	\$275,638.62	22.38%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		13	\$1,231,377.52	100%	0	\$0.00		0	\$0.0
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,219,169.87	100%	0	\$0.00		0	\$0.0
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,079,627.51	100%	0	\$0.00		0	\$0.0
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0	\$0.00		Ш	\$0.0
	Unavailable	8	\$805,716.04	16.91%		\$0.00	NA	0	\$0.0
Total		49	\$4,763,338.22	100%	0	\$0.00		0	\$0.0

3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,403,035.78	30.59% 0	\$0.00	NA	0	\$0.0
Total		240	\$53,614,523.06	100% 0	\$0.00		0	\$0.0
3138AEG80	Unavailable	6	\$1,099,706.52	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,099,706.52	100% 0	\$0.00		0	\$0.0
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$957,836.63	91.95% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,041,671.07	100% 0	\$0.00		0	\$0.0
3138AEGZ0	Unavailable	7	\$1,235,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	7	\$1,235,600.00	100% 0	\$0.00		0	\$0.0
3138AEHA4	Unavailable	4	\$1,069,638.07	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,069,638.07	100% 0	\$0.00		0	\$0.0
3138АЕНВ2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$827,137.88	78.31% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,056,240.90	100% 0	\$0.00		0	\$0.0
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00		\$0.00	NA	0	\$0.0
	Unavailable	3	\$916,390.46		\$0.00	NA	0	\$0.0
Total		4	\$1,036,390.46	100% 0	\$0.00		0	\$0.0
3138AEHD8	Unavailable	4	\$1,084,901.57	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,084,901.57	100% 0	\$0.00		0	\$0.0
2120 A FN (2)	77 '1 1 1	1.4	φ1 022 <b>22</b> 0 <b>5</b> 5	10000	Φ0.00	NT A	0	Φ0.0
3138AEM26	Unavailable	14	\$1,933,228.55		\$0.00	NA	<u>U</u>	\$0.0
Total		14	\$1,933,228.55	100% 0	\$0.00		U	\$0.0
3138AEM34	Unavailable	5	\$1,229,412.65	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,229,412.65		\$0.00		0	\$0.0
2129 A EN // 2	I In avail - 1.1 -	22	¢4 400 752 04	10007 0	\$0.00	NT A	0	ф <b>О</b> О
3138AEM42 Total	Unavailable	23 23	\$4,490,752.84 <b>\$4,490,752.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 \$0.0
1 Utai		23	φ <del>4,470,</del> /32.84	100%	φυ.υυ		U_	\$0.0
3138AEM59	Unavailable	40	\$9,054,922.28		\$0.00	NA	0	\$0.0
Total		40	\$9,054,922.28	100% 0	\$0.00		0	\$0.0
3138AEM67	Unavailable	30	\$5,658,062.97	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	30	\$5,658,062.97		\$0.00		0	\$0.0
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3138AEM75	Unavailable	8	\$1,102,626.07	100% 0	\$0.00	NA (	0	\$0.0
Total		8	\$1,102,626.07	100% 0	\$0.00		0	\$0.0
3138АЕМЈ9	Unavailable	28	\$7,389,548.45	100% 0	\$0.00	NA (	0	\$0.0
Total		28	\$7,389,548.45	100% 0	\$0.00		0	\$0.0
3138AEMK6	Unavailable	25	\$6,348,523.77	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,348,523.77	100% 0	\$0.00		0	\$0.0
3138AEMW0	Unavailable	24	\$5,074,334.93	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,074,334.93	100% 0	\$0.00		0	\$0.0
3138AEMX8	Unavailable	100	\$24,444,158.13	100% 0	\$0.00	NA (	0	\$0.0
Total		100	\$24,444,158.13	100% 0	\$0.00		0	\$0.0
3138AEMY6	Unavailable	19	\$1,717,130.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,717,130.00	100% 0	\$0.00		0	\$0.0
3138AEMZ3	Unavailable	157	\$38,402,849.70	100% 0	\$0.00	NA	0	\$0.0
Total		157	\$38,402,849.70	100% 0	\$0.00		0	\$0.0
3138AENA7	Unavailable	36	\$12,203,424.06	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$12,203,424.06	100% 0	\$0.00	(	0	\$0.0
3138AENB5	Unavailable	32	\$8,300,478.11	100% 0	\$0.00	NA (	0	\$0.0
Total		32	\$8,300,478.11	100% 0	\$0.00	(	0	\$0.0
3138AENC3	Unavailable	30	\$9,199,158.92	100% 0	\$0.00	NA (	0	\$0.0
Total		30	\$9,199,158.92	100% 0	\$0.00		0	\$0.0
3138AEND1	Unavailable	34	\$10,180,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,180,500.00	100% 0	\$0.00		0	\$0.0
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	20	\$4,710,065.48		\$0.00	NA	0	\$0.0
Total		21	\$5,060,065.48	100% 0	\$0.00	9	U	\$0.0
3138AEQQ9	Unavailable	18	\$4,819,650.24		\$0.00	NA	0	\$0.0
Total		18	\$4,819,650.24	100% 0	\$0.00		D	\$0.0
3138AEQR7	PMC BANCORP	1	\$180,000.00		\$0.00	NA		\$0.0
Total	Unavailable	22	\$5,487,025.98	96.82% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,667,025.98	100% 0	\$0.00		U	\$0.0

3138AEQS5	Unavailable	26	\$6,617,443.75		\$0.00	NA (	\$0.0
Total		26	\$6,617,443.75	100% 0	\$0.00	(	\$0.0
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3138AEQT3	Unavailable	22	\$5,401,028.79		\$0.00	NA (	
Total		22	\$5,401,028.79	100% 0	\$0.00	(	\$0.0
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35% 0	\$0.00	NA (	\$0.0
	Unavailable	25	\$7,310,502.03	97.65% 0	\$0.00	NA (	\$0.0
Total		26	\$7,486,502.03	100% 0	\$0.00	(	\$0.0
3138AEQV8	Unavailable	19	\$5,835,025.20	100% 0	\$0.00	NA (	\$0.0
Total		19	\$5,835,025.20	100% 0	\$0.00	(	\$0.0
3138AEQW6	Unavailable	8	\$2,127,037.00	100% 0	\$0.00	NA (	\$0.0
Total		8	\$2,127,037.00	100% 0	\$0.00	(	\$0.0
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69% 0	\$0.00	NA (	\$0.0
5130/1EQ/14	Unavailable	20	\$5,818,990.00		\$0.00	NA (	
Total	O HWY WHITE O	21	\$6,235,990.00	100% 0	\$0.00	(	\$0.0
2120 A EO/70	TT	21	¢4 040 060 02	1000/ 0	¢0.00	NIA (	φο ο
3138AEQZ9	Unavailable	21 21	\$4,849,868.93	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1
Total		21	\$4,849,868.93	100%0	\$0.00		\$0.0
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,945,315.56	100% 0	\$0.00	(	\$0.0
3138AEXD0	Unavailable	5	\$1,138,443.66	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,138,443.66	100% 0	\$0.00	(	\$0.0
3138AEXE8	Unavailable	37	\$2,529,232.70	100% 0	\$0.00	NA (	\$0.0
Total		37	\$2,529,232.70	100% 0	\$0.00	(	\$0.0
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0	\$0.00	NA (	\$0.0
Total	Onavanable	16	\$1,553,442.88	100% 0	\$0.00	NA	\$0.0 \$0.0
Total		10	φ1,333, <del>11</del> 2.00	100 /6 0	φυ.υυ		συ.υ
3138AEXG3	Unavailable	21	\$1,487,690.26	100% 0	\$0.00	NA (	\$0.0
Total		21	\$1,487,690.26	100% 0	\$0.00	(	\$0.0
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0	\$0.00	NA (	\$0.0
Total		12	\$1,178,200.89	100% 0	\$0.00	(	\$0.0
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0	\$0.00	NA (	\$0.0
Total	Onavanaoic	26	\$1,688,664.03	100% 0	\$0.00	11/1	\$0.0
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3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$922,075.10	72.47% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,272,352.08		\$0.00		0_	\$0.0
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3138AEXL2	Unavailable	11	\$1,432,079.60		\$0.00	NA	0	\$0.0
Total		11	\$1,432,079.60	100% 0	\$0.00		0	\$0.0
3138AEXM0	Unavailable	5	\$1,353,898.37	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,353,898.37	100% 0	\$0.00		0	\$0.0
3138AEXN8	Unavailable	6	\$1,083,611.98	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	6	\$1,083,611.98		\$0.00	11/1	0	\$0.0 <b>\$0.0</b>
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3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,509,940.62	100% 0	\$0.00		0	\$0.0
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3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,789,354.21	100% 0	\$0.00		0	\$0.0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$8,826,805.22	100% 0	\$0.00		0	\$0.0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$27,689,004.04	100% 0	\$0.00		0	\$0.0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,903,148.91	100% 0	\$0.00		0	<b>\$0.0</b>
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0	\$0.00	NA	0	\$0.0
Total	KDS CITIZEINS, INA	26	\$5,098,715.62	100% 0	\$0.00	11/7	0	\$0.0 \$0.0
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3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88		\$0.00	NA	0	\$0.0
Total		33	\$8,988,033.88	100% 0	\$0.00		0	\$0.0
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100% 0	\$0.00	NA	0_	\$0.0
Total		11	\$1,373,319.89	100% 0	\$0.00		0	\$0.0
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,637,698.70		\$0.00		0	\$0.0
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,759,012.27	68.95% 0	\$0.00	NA	0	\$0.0

	CHARLESTON, SC				Ш			Ш	
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,001,702.45	100%	0	\$0.00		0	\$0.0
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,969,944.31	100%	0	\$0.00		0	\$0.0
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		8	\$1,068,989.57	100%	0	\$0.00		0	\$0.0
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,633,611.83	93.96%	$\vdash$	\$0.00	NA	0	\$0.0
Total		22	\$1,738,585.55	100%	0	\$0.00		0	\$0.0
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,698,564.36	100%	0	\$0.00		0	\$0.0
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,139,281.14	100%	0	\$0.00		0	\$0.0
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,703,285.47	100%	0	\$0.00		0	\$0.0
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,803,995.76	100%	0	\$0.00		0	\$0.0
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,053,423.66	100%	0	\$0.00		0	\$0.0
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,379,880.17	33.09%	-	\$0.00	NA	0	\$0.0
Total		42	\$4,169,980.46	100%	U	\$0.00		0	\$0.0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$5,145,881.81	50.48%	-	\$0.00	NA	0	\$0.0
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.0

3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,427,699.18	52.9% 0	\$0.00	NA	0	\$0.0
Total		40	\$6,479,896.93	100% 0	\$0.00		0	\$0.0
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3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,416,588.54	75.36% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,475,489.62	100% 0	\$0.00		0	\$0.0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,361,016.86	64.49% 0	\$0.00	NA	0	\$0.0
Total		107	\$6,762,097.74	100% 0	\$0.00		0	\$0.0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,751,112.24	63.6% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,897,711.64	100% 0	\$0.00		0	\$0.0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,759,306.59	57.21% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,570,794.56	100% 0	\$0.00		0	\$0.0
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,341,313.79	37.44% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,582,357.41	100% 0	\$0.00		0	\$0.0
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,695,311.50	67.38% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,420,193.85	100% 0	\$0.00		0	\$0.0
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,602,780.79	92.75% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,728,030.79	100% 0	\$0.00		0	\$0.0
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0	\$0.00	NA	0	\$0.0
Total		11	********	4000	ΦΩ ΩΩ		Λ	<b>ሰ</b> ለ ለ
Total		27	\$8,349,890.67	100% 0	\$0.00		Ψ_	\$0.0
3138AF2X7	Unavailable	15	\$ <b>8,349,890.67</b> \$4,534,700.00		\$0.00	NA	0	\$0.0

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3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$30,065,706.55	97.95% 0	\$0.00	NA	0	\$0.0
Total		76	\$30,695,706.55	100% 0	\$0.00		0	\$0.0
	CMAC MODECA CE							
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,031,962.31	89.74% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,378,496.23	100% 0	\$0.00		0	\$0.0
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$21,418,468.31	93.35% 0	\$0.00	NA	0	\$0.0
Total		78	\$22,944,447.19	100% 0	\$0.00		0	\$0.0
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,059,031.89	77.97% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,901,828.52	100% 0	\$0.00		0	\$0.0
3138AF3E8	Unavailable	20	\$5,504,852.02	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,504,852.02	100% 0	\$0.00		0	\$0.0
2129 A E2E5	I Inovoitable	£ 1	¢12 021 100 20	1000/ 0	¢0.00	NT A	0	<u></u>
3138AF3F5 Total	Unavailable	51 <b>51</b>	\$13,821,180.28 <b>\$13,821,180.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$59,319,645.90	91.74% 0	\$0.00	NA	0	\$0.0
Total		219	\$64,662,570.90	100% 0	\$0.00		0	\$0.0
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,393,438.62	52.74% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,434,696.09	100% 0	\$0.00		0	\$0.0
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,316,118.83		\$0.00	NA	0	\$0.0
Total		30	\$4,116,818.83	100% 0	\$0.00		0	\$0.0
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,111,998.23	85.51% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,655,623.23	100% 0	\$0.00		Λ	\$0.0

3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,155,316.45	100%	0	\$0.00		0	\$0.0
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3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,247,211.83	100%	0	\$0.00		0	\$0.0
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,201,618.45	100%	0	\$0.00		0	\$0.0
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.0
Total		84	\$20,957,866.58	100%	0	\$0.00		0	\$0.0
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.0
Total		189	\$54,622,339.54	100%	0	\$0.00		0	\$0.0
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,212,320.25	100%	0	\$0.00		0	\$0.0
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA		\$0.0
Total		83	\$11,783,403.58	100%	0	\$0.00		0	\$0.0
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	37	\$5,840,239.97	97.72%	-	\$0.00	NA	0	\$0.0
Total		38	\$5,976,765.05	100%	0	\$0.00		0	\$0.0
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,819,564.81	100%	0	\$0.00		0	\$0.0
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,369,578.89	100%	0	\$0.00		0	\$0.0

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2120 4 52440	GMAC MORTGAGE,		<b>\$200,000,00</b>	17.01%	фо оо	27.4		Φ0.0
3138AF3W8	LLC	1	\$200,000.00		\$0.00	NA	0	\$0.0
	Unavailable	4	\$975,809.36	82.99% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,175,809.36	100% 0	\$0.00		0	\$0.0
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$651,552.88	55.75% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,168,661.46	100% 0	\$0.00		0	\$0.0
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,837,462.06	91.31% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,107,562.06	100% 0	\$0.00		0	\$0.0
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$959,850.00	56.14% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,709,784.18	100% 0	\$0.00		0	\$0.0
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,957,395.85	81.96% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,929,043.80	100% 0	\$0.00		0	\$0.0
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,969,895.28	65.52% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,533,104.26	100% 0	\$0.00		0	\$0.0
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,008,637.13	95.28% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,108,197.97	100% 0	\$0.00		0	\$0.0
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,109,029.45	100% 0	\$0.00		0	\$0.0
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28		\$0.00	NA	-	\$0.0
	Unavailable	3	\$636,124.36		\$0.00	NA	0	\$0.0
Total		5	\$1,037,836.64	100% 0	\$0.00		0	\$0.0
3138AF6P0	Unavailable	1	\$104,870.89	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$104,870.89	100% 0	\$0.00	[	0	\$0.0

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3138AF6Q8	Unavailable	1	\$67,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$67,500.00	100% 0	\$0.00	0	\$0.0
3138AF6R6	Unavailable	1	\$46,739.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,739.76	100% 0	\$0.00	0	\$0.0
3138AF6S4	Unavailable	1	\$30,812.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,812.07	100% 0	\$0.00	0	\$0.0
3138AF6T2	Unavailable	3	\$233,541.80	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$233,541.80	100% 0	\$0.00	0	\$0.0
3138AF6U9	Unavailable	4	\$545,397.05	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$545,397.05	100% 0	\$0.00	0	\$0.0
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$89,675.16	100% 0	\$0.00	0	\$0.0
3138AF6W5	Unavailable	3	\$327,259.77	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$327,259.77	100% 0	\$0.00	0	\$0.0
3138AF6X3	Unavailable	1	\$105,305.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$105,305.89	100% 0	\$0.00	0	\$0.0
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,045.54	100% 0	\$0.00	0	\$0.0
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$74,000.00	100% 0	\$0.00	0	\$0.0
3138AF7A2	Unavailable	1	\$117,993.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,993.21	100% 0	\$0.00	0	\$0.0
3138AF7B0	Unavailable	4	\$410,950.73	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$410,950.73	100% 0	\$0.00	0	\$0.0
3138AF7C8	Unavailable	2	\$190,993.28	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$190,993.28	100% 0	\$0.00	0	\$0.0
3138AF7D6	Unavailable	2	\$230,472.84	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$230,472.84	100% 0	\$0.00	0	\$0.0
3138AF7E4	Unavailable	1	\$82,877.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,877.48	100% 0	\$0.00	0	\$0.0

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3138AF7F1	Unavailable	2	\$125,137.05	100% 0	\$0.00	NA (	0	\$0.0
Total		2	\$125,137.05	100% 0	\$0.00		0	\$0.0
3138AF7G9	Unavailable	1	\$114,156.20	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$114,156.20	100% 0	\$0.00		0	\$0.0
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0	\$0.00	NA (	0	\$0.0
Total		32	\$2,336,013.47	100% 0	\$0.00		0	\$0.0
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,482,873.55	100% 0	\$0.00		0	\$0.0
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	98 <b>124</b>	\$25,444,438.89 \$21,772,480.86	80.08% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		124	\$31,772,480.86	100% 0	\$0.00	'	U	\$0.0
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$51,280,429.60		\$0.00	NA	0	\$0.0
Total		240	\$53,354,691.37	100% 0	\$0.00		U	\$0.0
3138AFA42	Unavailable	51	\$9,507,474.08	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$9,507,474.08	100% 0	\$0.00	(	0	\$0.0
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,663,663.33		\$0.00	NA	0	\$0.0
Total		60	\$15,620,500.55	100% 0	\$0.00	(	0	\$0.0
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,526,425.97	14.04% 0	\$0.00	NA	0	\$0.0
Total		126	\$32,246,803.91	100% 0	\$0.00		U	\$0.0
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$673,312.28		\$0.00	NA	0	\$0.0
Total		13	\$2,613,629.78	100% 0	\$0.00		U	\$0.0
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82		\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$961,697.12	11.68% 0	\$0.00	NA	0	\$0.0
Total		25	\$8,235,628.94	100% 0	\$0.00		U	\$0.0
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3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,423,940.65	81.15% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,844,708.57	100% 0	\$0.00		0	\$0.0
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,453,554.77	5.79% 0	\$0.00	NA	0	\$0.0
Total		96	\$25,115,672.74	100% 0	\$0.00		0	\$0.0
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$78,723,457.52	77.99% 0	\$0.00	NA	0	\$0.0
Total		174	\$100,934,830.50	100% 0	\$0.00		0	\$0.0
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$310,840.13	0.84% 0	\$0.00	NA	0	\$0.0
Total		127	\$36,826,262.81	100% 0	\$0.00		0	\$0.0
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100% 0	\$0.00	NA	0	\$0.0
Total		184	\$51,003,860.57	100% 0	\$0.00		0	\$0.0
3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,630,337.35	100% 0	\$0.00		0	\$0.0
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$936,522.64	9.2% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,177,754.01	100% 0	\$0.00		0	\$0.0
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,584,765.34	10.88% 0	\$0.00	NA	0	\$0.0
Total		459	\$60,518,354.95	100% 0	\$0.00		0	\$0.0
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,574,989.27	9.97% 0	\$0.00	NA	0	\$0.0
Total		281	\$45,869,978.06	100% 0	\$0.00		0	\$0.0
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,774,825.39	16.38% 0	\$0.00	NA	0	\$0.0

Total		61	\$16,938,807.90	100% 0	\$0.00	0	\$0.0
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3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	296	\$96,067,806.73		\$0.00	NA 0	\$0.0
Total		1,666	\$514,143,575.62	100% 0	\$0.00	0	\$0.0
3138AFB66	WELLS FARGO BANK, N.A.	40	. , ,	81.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$5,296,714.76		\$0.00	NA 0	\$0.0
Total		49	\$28,601,140.78	100% 0	\$0.00	0	\$0.0
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,601,526.39	7.4% 0	\$0.00	NA 0	\$0.0
Total	<b>0 110</b>	344	\$21,647,496.28		\$0.00	0	\$0.0
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,017,082.58	8.5% 0	\$0.00	NA 0	\$0.0
Total		243	\$23,737,524.74	100% 0	\$0.00	0	\$0.0
3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,393,219.54	8.14% 0	\$0.00	NA 0	\$0.0
Total		324	\$41,699,839.94	100% 0	\$0.00	0	\$0.0
3138AFBA7	Unavailable	19	\$5,228,393.90		\$0.00	NA 0	\$0.0
Total		19	\$5,228,393.90	100% 0	\$0.00	U	\$0.0
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,762,852.78	77.7% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,555,868.86	100% 0	\$0.00	0	\$0.0
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39		\$0.00	NA 0	
	Unavailable	12	\$2,627,652.79		\$0.00	NA 0	\$0.0
Total		15	\$3,230,283.18	100% 0	\$0.00	0	\$0.0
3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,686,980.53	90.17% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,088,980.53	100% 0	\$0.00	0	\$0.0
3138AFBE9		3	\$472,906.94	29.08% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.							
	Unavailable	7	\$1,153,372.49	70.92% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,626,279.43	100% 0	\$0.00	(	0	\$0.0
	WELL C EADCO							
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,126,235.54	85.8% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,643,690.54	100% 0	\$0.00	(	0	\$0.0
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,913,632.67	95.17% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,061,632.67	100% 0	\$0.00	(	0	\$0.0
3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$737,975.85	69.87% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,056,196.94	100% 0	\$0.00	(	0	\$0.0
3138AFBJ8	Unavailable	6	\$1,153,177.51	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,153,177.51	100% 0	\$0.00	(	0	\$0.0
3138AFBK5	Unavailable	7	\$1,063,416.88	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,063,416.88	100% 0	\$0.00	(	0	\$0.0
	WELLGEADOO							
3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$924,076.45	24.94% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,705,392.31	100% 0	\$0.00	(	0	\$0.0
3138AFBM1	WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,031,363.99	74.36% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,489,543.58	100% 0	\$0.00	(	0	\$0.0
3138AFBN9	Unavailable	24	\$3,354,701.76	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,354,701.76	100% 0	\$0.00		0	\$0.0
3138AFBP4	Unavailable	5	\$1,359,580.16	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,359,580.16	100% 0	\$0.00		0	\$0.0
3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99		\$0.00	NA	-	\$0.0
	Unavailable	14	\$2,532,573.47	90.68% 0	\$0.00	NA		\$0.0
Total		16	\$2,792,793.46	100% 0	\$0.00		0	\$0.0

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	WELL GEARGO							
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$942,284.68	73.59% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,280,508.54	100% 0	\$0.00		0	\$0.0
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,737,479.00		\$0.00	NA	0	\$0.0
Total		19	\$2,786,706.02	100% 0	\$0.00		0	\$0.0
3138AFBT6	Unavailable	11	\$1,682,156.49	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,682,156.49	100% 0	\$0.00		0	\$0.0
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,148.18		\$0.00	NA	0	\$0.0
Total		17	\$3,915,952.56	100% 0	\$0.00		0	\$0.0
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$449,244.76	16.19% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,774,840.01	100% 0	\$0.00		0	\$0.0
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25		\$0.00		oxdot	\$0.0
	Unavailable	7	\$931,524.33	14.88% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,259,176.58	100% 0	\$0.00		0	\$0.0
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47% 0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	55	\$17,961,567.26	21.53% 0	\$0.00	NA	0	\$0.0
Total		274	\$83,407,368.38	100% 0	\$0.00		0	\$0.0
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71% 0	\$0.00		₩.	\$0.0
	Unavailable	19	\$1,317,594.21	9.29% 0	\$0.00	NA	0	\$0.0
Total		216	\$14,185,521.72	100% 0	\$0.00		0	\$0.0
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,880,792.00	12.51% 0	\$0.00	NA	0	\$0.0
Total		234	\$23,022,705.54	100% 0	\$0.00		0	\$0.0
3138AFC24	WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90	37.93% 0	\$0.00	NA	0	\$0.0

	Unavailable	2,510	\$764,923,979.94	62.07% 1	\$407,096.97	NA	0	\$0.0
Total			\$1,232,420,846.84		\$407,096.97	1	0	\$0.0
							工	
3138AFC32	WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	38					0	\$0.0
Total		40	\$22,468,251.97	100% 0	\$0.00		0	\$0.0
3138AFC40	WELLS FARGO BANK, N.A.	158	, ,		·		0	\$0.0
	Unavailable	773		84.45% 0			0	\$0.0
Total		931	\$58,676,335.62	100% 0	\$0.00		0_	\$0.0
3138AFC57	WELLS FARGO BANK, N.A.	94	, ,		·		0	\$0.0
	Unavailable	583	·				0	\$0.0
Total		677	\$65,872,951.20	100% 0	\$0.00		0	\$0.0
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	607		1	1		0	\$0.0
Total		698	\$89,107,667.51	100% 0	\$0.00		0_	\$0.0
3138AFC73	WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	158		1	1		0	\$0.0
Total		214	\$34,782,718.67	100% 0	\$0.00		0	\$0.0
3138AFC81	WELLS FARGO BANK, N.A.	15	\$3,604,031.09		·			\$0.0
	Unavailable	122	' ' '		· · · · · ·	<u> </u>		\$0.0
Total		137	\$35,006,428.83	100% 0	\$0.00		0	\$0.0
3138AFC99	WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	670		1	1		0	\$0.0
Total		883	\$246,093,851.10	100% 0	\$0.00		0	\$0.0
3138AFCA6	WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10			1	NA	0	\$0.0
Total		133	\$21,710,749.15	100% 0	\$0.00		0	\$0.0
3138AFCB4	WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$511,001.74	1.71% 0	\$0.00	NA	0	\$0.0

Total		116	\$29,903,539.94	100% 0	\$0.00		0 \$0.0
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3138AFCC2	WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78% 0	\$0.00	NA	0 \$0.0
	Unavailable	56	\$17,389,511.99	8.22% 0	\$0.00	NA	0 \$0.0
Total		728	\$211,538,966.30	100% 0	\$0.00		0 \$0.0
3138AFCD0	WELLS FARGO BANK, N.A.	102	\$5,918,585.18		\$0.00	NA	
	Unavailable	6	\$367,039.89	5.84% 0	\$0.00	NA	
Total		108	\$6,285,625.07	100% 0	\$0.00	(	0 \$0.0
3138AFCE8	WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$694,214.52	12.46% 0	\$0.00	NA	0 \$0.0
Total		58	\$5,571,834.77	100% 0	\$0.00		0 \$0.0
3138AFCF5	WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,416,314.16		\$0.00	NA	1
Total		60	\$7,507,882.61	100% 0	\$0.00		90.0
3138AFCG3	WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$159,953.00	3.73% 0	\$0.00	NA	0 \$0.0
Total		20	\$4,283,150.91	100% 0	\$0.00	(	0 \$0.0
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05% 0	\$0.00	NA	
	Unavailable	2	\$731,235.73	7.95% 0	\$0.00	NA	
Total		35	\$9,192,181.25	100% 0	\$0.00		90.0
3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39% 0	\$0.00	NA	0 \$0.0
<b>'</b>	Unavailable	4	\$248,956.28	19.61% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,269,259.21	100% 0	\$0.00		0 \$0.0
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,191,249.71	100% 0	\$0.00	(	0 \$0.0
2120 1 701 2	WELLS FARGO	20	φ5 00 4 1 40 <b>5</b> 1	100%	Φ0.00	27.4	0 000
3138AFCL2	BANK, N.A.	20	\$5,094,149.71	100% 0	\$0.00	NA	
Total		20	\$5,094,149.71	100% 0	\$0.00	(	90.0
3138AFCM0	WELLS FARGO	159	\$40,235,945.49	100% 0	\$0.00	NA	0 \$0.0

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	BANK, N.A.								
Total		159	\$40,235,945.49	100%	0	\$0.00		0	\$0.0
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3138AFCN8	WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$17,114,707.96	100%	0	\$0.00		0	\$0.0
								Ш	
3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,497,082.05	72.58%	f	\$0.00	NA	0	\$0.0
Total		13	\$3,440,476.20	100%	0	\$0.00		0	\$0.0
3138AFCQ1	WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,543,267.31	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,601,610.16	100%	0	\$0.00		0	\$0.0
3138AFCS7	WELLS FARGO BANK, N.A.	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.0
Total		96	\$12,549,094.11	100%	0	\$0.00		0	\$0.0
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.0
Total		549	\$160,324,109.98	100%	0	\$0.00		0	\$0.0
3138AFCU2	WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0	\$0.00	NA	.0	\$0.0
	Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.0
Total		306	\$163,197,723.47	100%	0	\$0.00		0	\$0.0
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.0
Total		537	\$36,039,041.43	100%	0	\$0.00		0	\$0.0
3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.0
Total		642	\$62,590,169.51	100%	0	\$0.00		0	

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	WELLGELDGO							Н	
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.0
Total		1,693	\$221,191,960.38	100%	0	\$0.00		0	\$0.0
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.0
Total		910	\$148,221,145.84	100%	0	\$0.00		0	\$0.0
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.0
Total		290	\$77,778,315.70	100%	0	\$0.00		0	\$0.0
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.0
Total		223	\$13,302,625.99	100%	0	\$0.00		0	\$0.0
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,420,989.47	100%	0	\$0.00		0	\$0.0
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$10,241,589.83	89.11%	1	1	NA	0	\$0.0
Total		91	\$11,493,120.13	100%	0	\$0.00		0	\$0.0
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	1	\$172,329.47	NA	0	\$0.0
	Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,950,089.81	100%	1	\$172,329.47		0	\$0.0
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,824,508.81	100%	0	\$0.00		0	\$0.0
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02%		\$0.00	NA	Ц	\$0.0
Total	Unavailable	30 <b>37</b>	\$7,344,704.52 <b>\$9,069,772.10</b>	80.98% <b>100%</b>	1			0	\$0.0 <b>\$0.</b> 0

3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	30	\$1,624,878.70	85.82% 0	\$0.00	NA 0	\$0.0
Total		34	\$1,893,430.91	100% 0	\$0.00	0	\$0.0
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00		\$0.00	NA 0	
Total	Unavailable	1 9	\$405,900.00 <b>\$2,452,436.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,060,844.28		\$0.00	0	\$0.0
3138AFGK0 Total	Unavailable	68 <b>68</b>	\$7,970,348.00 \$ <b>7,970,348.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
3138AFGM6	Unavailable	10	\$2,143,559.06		\$0.00	NA 0	
Total	Unavanable	10	\$2,143,559.06 \$2,143,559.06		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
3138AFGN4	Unavailable	20	\$3,696,920.53		\$0.00	NA 0	
Total		20	\$3,696,920.53	100% 0	\$0.00	0	\$0.0
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,001,832.02	100% 0	\$0.00	0	\$0.0
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,014,577.81	100% 0	\$0.00	0	\$0.0
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,263,486.91	100% 0	\$0.00	0	\$0.0
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,846,330.00	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$2,846,330.00	100% 0	\$0.00		0	\$0.0
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,000,650.00	100% 0	\$0.00	l	0	\$0.0
3138AFJ43	Unavailable	1	\$169,765.78	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$169,765.78	100% 0	1	NA	0	\$0.0
3138AFJ50	Unavailable	1	\$87,295.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$87,295.97	100% 0			0	\$0.0
3138AFK90	BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,678.67	10.53% 0		NA	0	\$0.0
Total		21	\$2,313,546.26	100% 0	\$0.00		0	\$0.0
3138AFL73	Unavailable	1	\$190,986.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$190,986.50	100% 0	\$0.00		0	\$0.0
3138AFL81	Unavailable	2	\$299,305.75	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$299,305.75	100% 0	\$0.00		0	\$0.0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$6,437,016.55	100% 0	\$0.00		0	\$0.0
3138AFLA6	BANK OF AMERICA, N.A.	7	\$943,329.25	53% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$836,419.43	47% 0		NA	0	\$0.0
Total		13	\$1,779,748.68	100% 0	\$0.00		0	\$0.0
3138AFLB4	BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71% 0	\$0.00	NA	0	\$0.0
m ( )	Unavailable	1	\$172,772.18			NA	0	\$0.0
<u>Total</u>		10	\$1,679,643.90	100% 0	\$0.00		U	\$0.0
3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,241,937.88	59.41% 0		NA	0	\$0.0
Total		24	\$3,773,496.25	100% 0	\$0.00		0	\$0.0

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3138AFMA5	FIRST CITIZENS BANK & TRUST	7	\$1,211,934.11	100% 0	\$0.00	NA	0	\$0.0
T 4 1	COMPANY OF SC	7		4000/ 0				
Total		7	\$1,211,934.11	100% 0	\$0.00		0	\$0.0
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,468,872.18	77.44% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,896,872.18	100% 0	\$0.00		0	\$0.0
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100% 0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,028,886.80	100% 0	\$0.00		0	\$0.0
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3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,086,484.39	100% 0	\$0.00		0	\$0.0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,023,349.94	100% 0	\$0.00		0	\$0.0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,207,875.00	100% 0	\$0.00		0	\$0.0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,719,762.00	100% 0	\$0.00		0	\$0.0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,022,920.00	100% 0	\$0.00		0	\$0.0
3138AFMM9	PROSPECT MORTGAGE, LLC	5	\$1,042,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,700.00	100% 0	\$0.00		0	\$0.0
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,271,650.59	100% 0	\$0.00		0	\$0.0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0	\$0.00	NA	0	\$0.0

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Total		23	\$1,469,396.79	100% 0	\$0.00		0	\$0.0
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3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,033.66	100% 0	\$0.00		0	\$0.0
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,207,999.57	100% 0	\$0.00		0	\$0.0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,066,071.53	100% 0	\$0.00		0	\$0.0
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,031,375.00	100% 0	\$0.00		0	\$0.0
3138AFMU1	PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,130,493.00	100% 0	\$0.00		0	\$0.0
3138AFQ29	BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,584.04	31.93% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,492,809.25	100% 0	\$0.00		0	\$0.0
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00	67.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,500.00		\$0.00	NA	-	\$0.0
Total		4	\$1,166,200.00	100% 0	\$0.00		0	\$0.0
3138AFQ45	BANK OF AMERICA, N.A.	2	\$553,700.00	40.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$809,700.00		\$0.00	NA	0	\$0.0
Total		5	\$1,363,400.00	100% 0	\$0.00		0	\$0.0
3138AFQ52	BANK OF AMERICA, N.A.	4	\$834,235.41	67.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,772.69		\$0.00	NA	0	\$0.0
Total		6	\$1,228,008.10	100% 0	\$0.00		0	\$0.0
3138AFQ60	BANK OF AMERICA, N.A.	3	\$1,117,484.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,117,484.00	100% 0	\$0.00		0	\$0.0

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3138AFQ78	BANK OF AMERICA, N.A.	11	\$3,027,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,027,800.00	100% 0	\$0.00		0	\$0.0
3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,203,000.00	54.43% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,210,000.00	100% 0	\$0.00		0	\$0.0
3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,198,739.32		\$0.00	NA	0	\$0.0
Total		191	\$44,381,710.83	100% 0	\$0.00		0	\$0.0
3138AFQZ6	BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,897.47	1.19% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,343,116.82	100% 0	\$0.00		0	\$0.0
3138AFR28	BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,808,619.32	54.66% 0	\$0.00	NA	0	\$0.0
Total		116	\$32,581,320.91	100% 0	\$0.00		0	\$0.0
3138AFR36	BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,103,553.72	29.9% 0	\$0.00	NA	0	\$0.0
Total		92	\$23,760,277.72	100% 0	\$0.00		0	\$0.0
3138AFR44	BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,835,573.35	28.13% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,081,458.94	100% 0	\$0.00		0	\$0.0
3138AFR51	BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,899,602.76	18.87% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,066,238.02	100% 0	\$0.00		0	\$0.0
3138AFR69	BANK OF AMERICA, N.A.	12	\$3,778,584.80		\$0.00	NA		\$0.0
	Unavailable	100	\$29,183,075.09		\$0.00	NA	0	\$0.0
Total		112	\$32,961,659.89	100% 0	\$0.00		0	\$0.0
3138AFR77	BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6% 0	\$0.00	NA	0	\$0.0

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	Unavailable	35	\$3,440,578.37	28.4%	-	\$0.00	NA	t	\$0.0
Total		124	\$12,115,883.40	100%	0	\$0.00		0	\$0.0
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3138AFR85	BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.0
Total		197	\$59,318,447.02	100%	0	\$0.00		0	\$0.0
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3138AFR93	BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,977,847.06	100%	0	\$0.00		0	\$0.0
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3138AFRA0	BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,383,171.42	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138AFRB8	N.A.	15	\$1,052,521.93	77.69%		\$0.00	NA	.0	\$0.0
	Unavailable	4	\$302,315.65	22.31%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,354,837.58	100%	0	\$0.00		0	\$0.0
3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,025,962.55	100%	_	\$0.00		0	\$0.0
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3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA		\$0.0
Total		8	\$1,387,510.81	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138AFRE2	N.A.	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,038,214.74	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138AFRF9	N.A.	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,046,217.05	51.22%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,042,773.78	100%	0	\$0.00		0	\$0.0
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3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,327,787.77	100%	0	\$0.00		0	\$0.0

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3138AFRH5	BANK OF AMERICA,	7	\$1,060,210,25	90.39%	0	\$0.00	N A	0	\$0.0
3138AFKH3	N.A.		\$1,060,310.35		Ш			Ш	
	Unavailable	1	\$112,710.42	9.61%	-	·	NA	0	\$0.0
Total		8	\$1,173,020.77	100%	0	\$0.00		0	\$0.0
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,277,636.59	100%	0	\$0.00		0	\$0.0
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,181,317.01	100%	0	\$0.00		0	\$0.0
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,620,924.02	100%	0	\$0.00		0	\$0.0
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,125,425.64	100%	0	\$0.00		0	\$0.0
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,574,848.62	100%	0	\$0.00		0	\$0.0
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,516,681.74	100%	0	\$0.00		0	\$0.0
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,027,702.78	100%	0	\$0.00		0	\$0.0
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	0	\$0.00		Н	\$0.0
	Unavailable	27	\$7,771,757.13	56.63%	m	\$0.00	NA	0	\$0.0
Total	ı	46	\$13,723,938.50	100%		\$0.00			\$0.0

3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,534.38	5.27% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,171,454.10	100% 0	\$0.00		0	\$0.0
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$24,584,522.18	100% 0	\$0.00		0	\$0.0
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,124,515.14	11	\$0.00	NA	0	\$0.0
Total		36	\$9,083,205.87	100% 0	\$0.00		0	\$0.0
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,232,870.01	36.46% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,124,834.07	100% 0	\$0.00		0	\$0.0
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,743,089.53	56.8% 0	\$0.00	NA	0	\$0.0
Total		63	\$10,111,572.23	100% 0	\$0.00		0	\$0.0
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,195,411.49	50.71% 0	\$0.00	NA	0	\$0.0
Total		89	\$12,218,425.64	100% 0	\$0.00		0	\$0.0
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,520,017.20		\$0.00	NA	0	\$0.0
Total		75	\$5,083,597.46	100% 0	\$0.00		0	\$0.0
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,158,795.36	35.95% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,569,416.60	100% 0	\$0.00		0	\$0.0
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00		\$0.00	NA		\$0.0
	Unavailable	2	\$243,501.34	11	\$0.00	NA	0	\$0.0
Total		12	\$1,406,318.34	100% 0	\$0.00		0	\$0.0
3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100% 0	\$0.00	NA	0	\$0.0

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Total		6	\$1,258,010.00	100% 0	\$0.00		0	\$0.0
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3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,225,939.00	100% 0	\$0.00		0	\$0.0
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,236.17			NA	0	\$0.0
Total		3	\$515,988.13	100% 0	\$0.00		0	\$0.0
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$21,552,417.53	53.58% 0	\$0.00	NA	0	\$0.0
Total		148	\$40,223,698.18	100% 0	\$0.00		0	\$0.0
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,062,677.86	53.43% 0		NA	0	\$0.0
Total		46	\$15,088,790.60	100% 0	\$0.00		0	\$0.0
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,062,542.49	25.14% 0		NA	0	\$0.0
Total		146	\$20,138,427.73	100% 0	\$0.00		0	\$0.0
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,868,862.46	36.39% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,135,084.66	100% 0	\$0.00		0	\$0.0
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,487,785.82		\$0.00	NA	0	\$0.0
Total		37	\$10,892,809.46	100% 0	\$0.00		0	\$0.0
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$19,289,742.95			NA	0	\$0.0
Total		356	\$100,829,695.24	100% 0	\$0.00		0	\$0.0
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,048,315.69			NA	0	\$0.0
Total		75	\$20,504,843.23	100% 0	\$0.00		0	\$0.0

3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,914,550.31	36.53% 0	\$0.00	NA	0	\$0.0
Total		129	\$35,350,162.26	100% 0			0	\$0.0
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3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,502,215.60	100% 0	\$0.00		0	\$0.0
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,306,628.92	13.06% 0		NA	0	\$0.0
Total		40	\$10,004,390.02	100% 0	\$0.00		0	\$0.0
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,692,239.29	31.02% 0	\$0.00	NA	0	\$0.0
Total		72	\$15,128,031.82	100% 0	\$0.00		0	\$0.0
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,152,188.19	21.36% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,075,913.76	100% 0	\$0.00		0	\$0.0
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,025,577.63	16.76% 0	\$0.00	NA	0	\$0.0
Total		57	\$12,086,788.62	100% 0	\$0.00		0	\$0.0
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,334,179.41	18.96% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,036,675.14	100% 0	\$0.00		0	\$0.0
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$16,954,580.03	65.14% 0		NA	0	\$0.0
Total		84	\$26,028,526.70	100% 0	\$0.00		0	\$0.0
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46		·		4	\$0.0
	Unavailable	50	\$3,345,491.36			NA	0	\$0.0
Total		107	\$7,015,350.82	100% 0	\$0.00		0	\$0.0
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34% 1	\$154,741.53	NA	1 3	\$154,741.5

	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.0
Total	O HU T WHITE LE	88	\$20,147,374.76			\$154,741.53			\$154,741.5
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,223,297.42	83.1%	•	1	NA	0	\$0.0
Total		21	\$5,082,149.19	100%	0	\$0.00		0	\$0.0
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%		·			
	Unavailable	17	\$4,462,631.95	92.03%					
Total		19	\$4,848,961.59	100%	0	\$0.00		0	\$0.0
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,892,211.10	39.37%	_			0	
Total		31	\$7,346,895.84	100%	0	\$0.00		0	\$0.0
3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,507,338.96	27.56%				0	
Total		107	\$27,244,512.47	100%	0	\$0.00		0	\$0.0
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,367,631.83	100%	0	\$0.00		0	\$0.0
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0	\$0.00			
	Unavailable	1	\$208,961.69		-				
Total		7	\$2,008,982.46	100%	0	\$0.00		0	\$0.0
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,190.93	5.59%				0	\$0.0
Total		24	\$1,111,595.73	100%	0	\$0.00		0	\$0.0
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,776.21	100%	0	\$0.00		0	\$0.0
3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.0

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Total		18	\$2,405,021.29	100% 0	\$0.00		0	\$0.0
Total		10	Ψ2,402,021.27	100 /6 0	ΨΟ•ΟΟ		•	ΨΟ•Ο
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,265,527.33	28.69% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,411,336.54	100% 0	\$0.00		0	\$0.0
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,293,733.35	100% 0	\$0.00		0	\$0.0
							-	
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$341,703.30		\$0.00	NA	0	\$0.0
Total		15	\$3,514,966.92	100% 0	\$0.00		0	\$0.0
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,665,058.42	23.16% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,188,786.54	100% 0	\$0.00		0	\$0.0
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,465,461.59	100% 0	\$0.00		0	\$0.0
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,542,754.84	100% 0	\$0.00		0	\$0.0
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74			NA	0	\$0.0
	Unavailable	73	\$19,365,153.68	19.36% 0	\$0.00	NA	0	\$0.0
Total		383	\$100,036,407.42	100% 0	\$0.00		0	\$0.0
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$714,600.00	53.23% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,342,600.00	100% 0	\$0.00		0	\$0.0
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75		\$0.00	NA	_	\$0.0
	Unavailable	10	\$3,527,370.53	35% 0	\$0.00	NA	0	\$0.0
Total		27	\$10,076,922.28	100% 0	\$0.00		0	\$0.0
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05% 0	\$0.00	NA	0	\$0.0

		17	\$12.007.405.CO	15.050	\$0.00	3.T.A. (	0 000
	Unavailable	47	\$13,907,405.60		\$0.00	NA (	
Total		99	\$30,266,122.87	100% 0	\$0.00		\$0.0
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	80	\$22,541,871.19	44.86% 0	\$0.00	NA	0 \$0.0
Total		177	\$50,244,977.94		\$0.00		0 \$0.0
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$445,969.12	1 1	\$0.00	NA (	
Total	'	84	\$4,600,089.29	100% 0	\$0.00	(	\$0.0
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$878,500.00	7.68% 0	\$0.00	NA (	0 \$0.0
Total		39	\$11,436,667.00	1 1	\$0.00		0 \$0.0
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39% 0	\$0.00	NA	\$0.0
	Unavailable	36	\$3,487,565.14		\$0.00	NA (	1 1
Total		104	\$10,076,572.08	100% 0	\$0.00		\$0.0
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41% 0	\$0.00	NA	0 \$0.0
1	Unavailable	28	\$6,140,040.59	40.59% 0	\$0.00	NA	0 \$0.0
Total		74	\$15,127,308.67	100% 0	\$0.00		0 \$0.0
	'	1		<del></del>		<del></del>	1
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43		\$0.00	NA	
	Unavailable	11	\$797,952.02		\$0.00	NA	
Total		58	\$4,011,347.45	100% 0	\$0.00	0	\$0.0
3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$1,391,032.08	19.86% 0	\$0.00	NA	0 \$0.0
Total		71	\$7,003,012.38		\$0.00		0 \$0.0
		1		<del></del>			
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17		\$0.00	NA	
	Unavailable	5	\$606,200.00	1 1	\$0.00	NA (	1
Total		26	\$3,066,817.17	100% 0	\$0.00		\$0.0
2129 A ETG2	BANK OF AMERICA,	76	\$19,643,297.12	72.54% 0	\$0.00	NA	\$0.0
3138AFTQ3	N.A.	70	\$19,043,297.12	12.54 /00	Ψ0.00	1 17 1	۰۱ ۴۰۰۰

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Total		106	\$27,078,128.05	100% 0	\$0.00		0	\$0.0
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,988,726.61	46.4% 0	\$0.00	NA	0	\$0.0
Total		94	\$30,151,306.67	100% 0	\$0.00		0	\$0.0
3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,161,132.18	21.04% 0	\$0.00	NA	0	\$0.0
Total		256	\$15,021,640.54	100% 0	\$0.00		0	\$0.0
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,101.71	8.75% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,440,617.88	100% 0	\$0.00		0	\$0.0
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,218,808.74	25.15% 0	\$0.00	NA	0	\$0.0
Total		91	\$8,823,041.88	100% 0	\$0.00		0	\$0.0
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,145,818.16	20.72% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,180,687.60	100% 0	\$0.00		0	\$0.0
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,007,635.64	24.87% 0	\$0.00	NA	0	\$0.0
Total		88	\$12,091,986.26	100% 0	\$0.00		0	\$0.0
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,418,576.38	53.36% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,532,612.26	100% 0	\$0.00		0	\$0.0
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,401,311.00	100% 0	\$0.00		0	\$0.0
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$452,311.34		\$0.00	NA	0	\$0.0
Total		8	\$1,962,413.34	100% 0	\$0.00		0	\$0.0

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3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57				0	\$0.0
Total		38	\$6,199,924.57	100% 0	\$0.00		0	\$0.0
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100% 0	\$0.00	NA	0	\$0.0
Total	WEDSTER DAINK, N.A.	6	\$1,336,750.65	100% 0			0	\$0.0
			<b>41,000</b> 0,700 0000	10070	φ σ σ σ σ		Ť	φ σ τ σ
3138AFV23	CHASE HOME	572	\$73,742,831.06	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	572	\$73,742,831.06	100% 0	\$0.00		0	\$0.0
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3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	\$0.00	NA	0	\$0.0
Total		148	\$19,213,617.88	100% 0	\$0.00		0	\$0.0
3138AFV49	CHASE HOME	170	\$38,049,986.56	100% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				·		Ш	
Total		170	\$38,049,986.56	100% 0	\$0.00		0	\$0.0
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100% 0	\$0.00	NA	0	\$0.0
Total	PHVAIVEE, ELEC	11	\$3,641,903.10	100% 0	\$0.00		0	\$0.0
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	\$0.00	NA	0	\$0.0
Total		40	\$6,481,716.23	100% 0	\$0.00		0	\$0.0
3138AFV72	CHASE HOME	178	\$17,341,631.21	100% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		. , ,		·		<u> </u>	
Total		178	\$17,341,631.21	100% 0	\$0.00		U	\$0.0
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100% 0	\$0.00	NA	0	\$0.0
Total	11111102, 220	92	\$6,868,647.63	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	\$0.00	NA	0	\$0.0
Total	,	89	\$17,909,600.51	100% 0	\$0.00		0	\$0.0
							Ц	
3138AFVA5	MANUFACTURERS AND TRADERS	16	\$2,968,741.12	83.31% 0	\$0.00	NT A	0	\$0.0
DIJOAF VAJ	TRUST COMPANY	16	φ2,900,741.12 	03.31%	φυ.υυ	NA	U	\$U.U 
	Unavailable	2	\$594,640.26	16.69% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,563,381.38	100% 0	\$0.00		0	\$0.0
	MANUEL COURSES	+					dash	
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91% 0	\$0.00	NA	0	\$0.0

Unavailable	5	\$1,382,656.74	32.09% 0	\$0.00	NA	0	\$0.0
	20	\$4,309,032.48		\$0.00		0	\$0.0
	$\bot$						
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$896,167.42	36.95% 0	\$0.00	NA	0	\$0.0
	13	\$2,425,256.51	100% 0	\$0.00		0	\$0.0
Unavailahla		\$1 363 281 04	100% 0	00.02	NΔ	<u></u>	\$0.0
Ullavallaule	9						\$0.0 \$0.0
		Ψ <del>- 1</del>		4		<u> </u>	T
Unavailable	13	\$1,835,916.99	100% 0	\$0.00	NA	0	\$0.0
	13	\$1,835,916.99	100% 0	\$0.00		0	\$0.0
Unavailahle	80	\$11 7/3 979 03	100% 0	00.02	NΔ	n	\$0.0
Ullavallable	- t	*			11/71	0	\$0.0 \$0.0
		ΨΙΙς/Ιος///	100 /0 0	ΨΟ•ΟΟ			ΨΟι
Unavailable	27	\$4,379,827.12	100% 0	\$0.00	NA	0	\$0.0
	27	\$4,379,827.12	100% 0	\$0.00		0	\$0.0
CHASE HOME	+-+						
	166	\$26,737,927.65	100% 0	\$0.00	NA	0	\$0.0
	166	\$26,737,927.65	100% 0	\$0.00		0	\$0.0
CHACE HOME	+-+						
	548	\$52,929,257.34	100% 0	\$0.00	NA	0	\$0.0
	548	\$52,929,257.34	100% 0	\$0.00		0	\$0.0
CHASE HOME	295	\$22,740,708.86	100% 0	\$0.00	NA	0	\$0.0
FINANCE, LLC	295	\$22,740,708.86	100% 0	\$0.00		0	\$0.0
CHASE HOME	159	\$33,738,870.71	100% 0	\$0.00	NA	0	\$0.0
FINANCE, LLC				\$0.00			\$0.0
	107	ψους τους στο τοι τ	100 /0 0	ΨΟ•ΟΟ			Ψυτι
CHASE HOME	147	\$28 984 197 82	100% 0	\$0.00	NA	n	\$0.0
FINANCE, LLC						_	
	14/	\$28,984,197.82	100% 0	\$0.00		U	\$0.0
CHASE HOME	272	Φ57.769.420.10	1000/ 0	ΦΩ ΩΩ	NIA		фО.(
FINANCE, LLC						_	\$0.0
	273	\$57,768,430.19	100% 0	\$0.00		0	\$0.0
	618	\$93,223,851.30	100% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC   MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable Un	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	MANUFACTURERS   AND TRADERS   AND TRADERS   S1,529,089.09   63.05%   O	MANUFACTURERS   AND TRADERS   TRUST COMPANY   S1,529,089.09   63.05% 0   \$0.00	MANUFACTURERS   AND TRADERS   FINANCE, LLC   LC   LC   Sa, 33, 738, 870.71   100% 0   \$0.00   NA	MANUFACTURERS   AND TRADERS   FRUST COMPANY   Unavailable   4   \$896,167.42   36,95%   0   \$0.00   NA   0   N	

	CHASE HOME		ı I		1	[		
	FINANCE, LLC		<b></b>			<u> </u>	4	
Total		618	\$93,223,851.30	100% 0	\$0.00		0	\$0.0
3138AFW48	CHASE HOME	169	\$33,682,692.76	100% 1	\$98,691.59	NA	0	\$0.0
Total	FINANCE, LLC	169		100% 1	\$98,691.59		<u></u>	\$0.0
10141		107	\$33,002,092.10	100 % 1	\$78,071.37			φυ.υ
3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,385,664.72	100% 0	\$0.00		0	\$0.0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100% 0	\$0.00	NA	0	\$0.0
Total		984	\$227,654,762.07	100% 0	\$0.00		0_	\$0.0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100% 0	\$0.00	NA	0	\$0.0
Total		198	\$44,779,075.40	100% 0	\$0.00		0	\$0.0
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,923,628.19	100% 0	\$0.00		0_	\$0.0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100% 0	\$0.00	NA	0	\$0.0
Total		140	\$23,014,803.65	100% 0	\$0.00		0	\$0.0
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100% 0	·	NA	0	\$0.0
Total		73	\$16,683,589.05	100% 0	\$0.00		0	\$0.0
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100% 0	\$0.00	NA	0	\$0.0
Total		125	\$16,004,302.09	100% 0	\$0.00		0	\$0.0
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100% 0	\$0.00	NA	0	\$0.0
Total	,	90	\$11,856,502.95	100% 0	\$0.00		0	\$0.0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$23,038,837.32	100% 0	\$0.00		0	\$0.0
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCE, ELC	18	\$6,213,774.19	100% 0	\$0.00		0	\$0.0

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	CHASE HOME	+			H			$\dashv$	
3138AFWH9	FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,876.84		-		NA	0	\$0.0
Total		44	\$7,119,471.35	100%	0	\$0.00		0	\$0.0
3138AFWJ5	CHASE HOME	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	14	\$1,413,398.99		Ш	·		Ш	
Total	Ullavallaule	143	\$13,985,526.66		-		11/7	0	
10111		173	\$13,703,340.00	100 /0		Φυ.υυ			φυ.υ
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,289,358.92	100%	0	\$0.00		0	\$0.0
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	\$0.0
Total		98	\$7,022,291.60	100%	0	\$0.00		0	\$0.0
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$0.0
Total		150	\$10,331,669.70	100%	0	\$0.00		0	\$0.0
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3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	Н			Ш	
	Unavailable	24	\$7,679,360.54	1	$\boldsymbol{\tau}$		NA	0	
Total		102	\$26,710,638.36	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.0
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$0.0
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72		Н			Ш	
	Unavailable	3	\$1,050,212.18	1	T			0	
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$0.0
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	14 163	\$2,783,647.21 <b>\$35,283,292.10</b>		_			0	\$0.0 <b>\$0.</b> 0

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3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100% 0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,811,660.33	100% 0	\$0.00	1	0	\$0.0
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$22,894,568.46	100% 0	\$0.00	1	0	\$0.0
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 52	\$204,764.86 <b>\$11,939,121.65</b>	1.72% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100% 0	\$0.00	NA	0	\$0.0
Total	,	102	\$24,716,619.56	100% 0	\$0.00		0	\$0.0
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$15,196,867.72	100% 0	\$0.00	(	0	\$0.0
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,976,256.15	11.56% 0	\$0.00	NA	0	\$0.0
Total		198	\$25,737,561.32	100% 0	\$0.00	9	0	\$0.0
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82% 0	\$0.00	NA		\$0.0
Total	Unavailable	95	\$270,859.22 <b>\$12,438,874.40</b>	2.18% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100% 0	\$0.00	NA	0	\$0.0
Total		277	\$63,543,377.86	100% 0	\$0.00		0	\$0.0
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,609,562.36	100% 0	\$0.00		0	\$0.0
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$12,124,768.58	100% 0	\$0.00		0	\$0.0
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100% 0	\$0.00	NA	0	\$0.0
Total		619	\$81,738,388.40	100% 0	\$0.00		0	\$0.0
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3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100% 0	\$0.00	NA	\$0.0
Total	r n wa vez, zze	181	\$24,629,698.07	100% 0	\$0.00	(	\$0.0
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100% 0	\$0.00	NA	\$0.0
Total	·	100	\$10,547,076.31	100% 0	\$0.00	(	\$0.0
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100% 0	\$0.00	NA	\$0.0
Total		367	\$40,019,738.64	100% 0	\$0.00	(	\$0.0
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100% 0	\$0.00	NA	\$0.0
Total		25	\$3,179,952.73	100% 0	\$0.00	(	\$0.0
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82% 0	\$0.00	NA	\$0.0
	Unavailable	38	\$9,014,367.81	31.18% 0	\$0.00	NA (	\$0.0
Total		114	\$28,908,162.02	100% 0	\$0.00	(	\$0.0
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15% 0	\$0.00	NA	\$0.0
	Unavailable	453	\$140,073,239.15	51.85% 0	1		\$0.0
Total		924	\$270,174,861.08	100% 0	\$0.00	(	\$0.0
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89% 0	\$0.00	NA	\$0.0
	Unavailable	33	\$10,532,046.96	22.11% 0	\$0.00	NA (	\$0.0
Total		168	\$47,627,823.53	100% 0	\$0.00	(	\$0.0
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18% 0	\$0.00	NA	\$0.0
	Unavailable	29	\$4,765,684.36	24.82% 0	\$0.00	NA (	\$0.0
Total		118	\$19,198,292.99	100% 0	\$0.00	(	\$0.0
	CHASE HOME						
3138AFXE5	FINANCE, LLC	12	\$2,331,415.96	100% 0	\$0.00	NA (	\$0.0
Total		12	\$2,331,415.96	100% 0	\$0.00	(	\$0.0
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100% 0	\$0.00	NA (	\$0.0
Total		17	\$2,992,710.42	100% 0	\$0.00	(	\$0.0
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100% 0	·		
Total		7	\$1,699,192.12	100% 0	\$0.00	(	\$0.0

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CHASE HOME	10	Ф2 040 211 04	100%	ф0,00	***		40.1
FINANCE, LLC	12			\$0.00	NA	0	\$0.0
	12	\$2,040,311.94	100% 0	\$0.00		0	\$0.0
CHASE HOME							
	3	\$469,154.36	13.22% 0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,078,553.32	86.78% 0	\$0.00	NA	0	\$0.0
	19	\$3,547,707.68	100% 0	\$0.00		0	\$0.0
	3	\$417,221.94	39.37% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$642,416.36	60.63% 0	\$0.00	NA	0	\$0.0
	7	\$1,059,638.30	100% 0	\$0.00		0	\$0.0
	7	\$674,709.27	66.76% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$335,889.70	33.24% 0	\$0.00	NA	0	\$0.0
	10	\$1,010,598.97	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15% 0	\$0.00	NA	0	\$0.0
Unavailable	70	\$21,419,716.76	53.85% 0	\$0.00	NA	0	\$0.0
	133	\$39,774,377.06	100% 0	\$0.00		0	\$0.0
CHACE HOME							
	91	\$24,983,031.66	49.96% 0	\$0.00	NA	0	\$0.0
Unavailable	84	\$25,021,083.49	50.04% 0	\$0.00	NA	0	\$0.0
	175	\$50,004,115.15	100% 0	\$0.00		0	\$0.0
CITA CE MONTE							
	34	\$11,139,905.61	22.32% 0	\$0.00	NA	0	\$0.0
Unavailable	119	\$38,761,456.60	77.68% 0	\$0.00	NA	0	\$0.0
	153	\$49,901,362.21	100% 0	\$0.00		0	\$0.0
	2	\$556,133.55	22.11% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,958,952.96	77.89% 0	\$0.00	NA	0	\$0.0
	10	\$2,515,086.51	100% 0	\$0.00		0	\$0.0
	$\perp$						
CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$583,297.34	3.59% 0	\$0.00	NA	0	\$0.0
	167	\$16,241,630.39	100% 0	\$0.00		0	\$0.0
CHASE HOME	62	\$5 952 273 33	94 89% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC Unavailable   FINANCE, LLC	FINANCE, LLC  12 \$2,040,311.94  CHASE HOME FINANCE, LLC Unavailable  16 \$3,078,553.32  19 \$3,547,707.68  CHASE HOME FINANCE, LLC Unavailable  4 \$642,416.36  7 \$1,059,638.30  CHASE HOME FINANCE, LLC Unavailable  3 \$335,889.70  CHASE HOME FINANCE, LLC Unavailable  3 \$335,889.70  CHASE HOME FINANCE, LLC Unavailable  70 \$21,419,716.76  133 \$39,774,377.06  CHASE HOME FINANCE, LLC Unavailable  91 \$24,983,031.66  Unavailable  84 \$25,021,083.49  175 \$50,004,115.15  CHASE HOME FINANCE, LLC Unavailable  119 \$38,761,456.60  CHASE HOME FINANCE, LLC Unavailable  12 \$556,133.55  CHASE HOME FINANCE, LLC Unavailable  13 \$49,901,362.21  CHASE HOME FINANCE, LLC Unavailable  14 \$11,139,905.61  CHASE HOME FINANCE, LLC Unavailable  15 \$49,901,362.21  CHASE HOME FINANCE, LLC Unavailable  16 \$15,658,333.05  CHASE HOME FINANCE, LLC Unavailable  8 \$1,958,952.96  10 \$2,515,086.51  CHASE HOME FINANCE, LLC Unavailable  6 \$583,297.34	FINANCE, LLC  12  \$2,040,311.94  100% 0  CHASE HOME FINANCE, LLC  Unavailable  16  \$3,078,553.32  86,78% 0  19  \$3,547,707.68  100% 0  CHASE HOME FINANCE, LLC  Unavailable  4  \$642,416.36  60.63% 0  7  \$1,059,638.30  100% 0  CHASE HOME FINANCE, LLC  Unavailable  3  \$335,889.70  \$3,24% 0  CHASE HOME FINANCE, LLC  Unavailable  3  \$335,889.70  \$332.4% 0  CHASE HOME FINANCE, LLC  Unavailable  6  \$18,354,660.30  \$46.15% 0  CHASE HOME FINANCE, LLC  Unavailable  7  \$21,419,716.76  \$3,85% 0  CHASE HOME FINANCE, LLC  Unavailable  70  \$21,419,716.76  \$3,85% 0  CHASE HOME FINANCE, LLC  Unavailable  84  \$25,021,083.49  \$0.04% 0  CHASE HOME FINANCE, LLC  Unavailable  84  \$25,021,083.49  \$0.04% 0  CHASE HOME FINANCE, LLC  Unavailable  175  \$50,004,115.15  100% 0  CHASE HOME FINANCE, LLC  Unavailable  19  \$38,761,456.60  77.68% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,958,952.96  77.89% 0  CHASE HOME FINANCE, LLC  Unavailable  6  \$583,297.34  3.59% 0	FINANCE, LLC  12 \$2,040,311.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  13 \$469,154.36 13.22% 0 \$0.00  19 \$3,547,707.68 100% 0 \$0.00  CHASE HOME FINANCE, LLC  3 \$417,221.94 39.37% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$642,416.36 60.63% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$674,709.27 66.76% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$674,709.27 66.76% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$335,889.70 33.24% 0 \$0.00  CHASE HOME FINANCE, LLC  63 \$18,354,660.30 46.15% 0 \$0.00  CHASE HOME FINANCE, LLC  133 \$39,774,377.06 100% 0 \$0.00  CHASE HOME FINANCE, LLC  134 \$24,983,031.66 49.96% 0 \$0.00  CHASE HOME FINANCE, LLC  155 \$50,004,115.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  175 \$50,004,115.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  184 \$25,021,083.49 50.04% 0 \$0.00  CHASE HOME FINANCE, LLC  191 \$24,983,031.66 49.96% 0 \$0.00  CHASE HOME FINANCE, LLC  192 \$24,983,031.66 49.96% 0 \$0.00  CHASE HOME FINANCE, LLC  193 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  194 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  195 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  195 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  195 \$556,133.55 22.11% 0 \$0.00  CHASE HOME FINANCE, LLC  196 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  195 \$556,133.55 22.11% 0 \$0.00  CHASE HOME FINANCE, LLC  196 \$556,133.55 22.11% 0 \$0.00  CHASE HOME FINANCE, LLC  197 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  198 \$38,761,456.60 77.68% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,515,086.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,614,630.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,614,630.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  199 \$2,614,630.39 100% 0 \$0.00  CHASE	FINANCE, LLC  12  \$2,040,311.94  100% 0  \$0.00  \$0.00  CHASE HOME FINANCE, LLC  3  \$469,154.36  13.22% 0  \$0.00  NA  Unavailable  16  \$3,078,553.32  \$6,78% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  3  \$417,221.94  \$9,377%,08  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  4  \$642,416.36  \$60,63% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  7  \$674,709.27  \$66.76% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  10  \$11,019,598.97  \$100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  10  \$1,010,598.97  \$100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  10  \$14,010,598.97  \$100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  10  \$14,010,598.97  \$100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  133  \$39,774,377.06  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  175  \$50,004,115.15  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  CHASE HOME FIN	FINANCE, LLC  12 \$2,040,311.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  13 \$469,154.36 13.22% 0 \$0.00 NA 0  Unavailable 16 \$3,078,553.32 86.78% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  19 \$3,547,707.68 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 4 \$642,416.36 60.63% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 3 \$335,889.70 33.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 3 \$335,889.70 33.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 3 \$335,889.70 33.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 70 \$21,419,716.76 53.85% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 70 \$21,419,716.76 53.85% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 84 \$25,021,083.49 50.04% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 85 \$1,958,952.96 77.68% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 8 \$1,958,952.96 77.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 8 \$1,958,952.96 77.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 8 \$1,958,952.96 77.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 8 \$1,958,952.96 77.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 8 \$1,958,952.96 77.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 6 \$588,297.34 3.59% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 6 \$588,297.34 3.59% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable 6 \$588,297.34 3.59% 0 \$0.00 NA 0	

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	FINANCE, LLC								
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			H	
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.0
Total		172	\$12,558,014.55	100%	0	\$0.00		0	\$0.0
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$412,831.55	4.58%	-	\$0.00	NA	0	\$0.0
Total		137	\$9,007,594.21	100%	0	\$0.00		0	\$0.0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,622,621.43	100%	0	\$0.00		0	\$0.0
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,792,766.16		_	\$0.00	NA	0	\$0.0
Total		252	\$32,225,004.41	100%	0	\$0.00		0	\$0.0
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$503,057.66	5.51%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		71	\$9,124,631.09	100%	0	\$0.00		0	\$0.0
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		300	\$33,893,641.40	100%	0	\$0.00		0	\$0.0
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.0
Total		1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.0
3138AFY20	Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,725,650.00	100%		\$0.00		0	\$0.0
3138AFY38	Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	7	\$1,447,749.53 \$1,447,749.53	100%	+	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
		'	¥±9:1797 12100	100 /0	Ť	ΨΟ•ΟΟ		9	ΨΟ•Ο
3138AFY46	Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,601,863.79	100%	0	\$0.00		0	\$0.0
2120 1 577.52	**		<b>01.7</b> 61.601.05	1000		<b>#</b> 2.22			<b></b>
3138AFY53	Unavailable	5	\$1,761,691.06	100%	U	\$0.00	NA	U	\$0.0

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Total		5	\$1,761,691.06	100% 0	\$0.00		0	\$0.0
3138AFY61	Unavailable	90	\$24,431,715.94	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$24,431,715.94	100% 0	\$0.00		0	\$0.0
3138AFY79	Unavailable	8	\$1,092,716.14	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,092,716.14	100% 0	\$0.00		0	\$0.0
3138AFY87	Unavailable	5	\$1,175,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,175,950.00	100% 0	\$0.00		0	\$0.0
3138AFY95	Unavailable	23	\$5,283,587.03	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,283,587.03	100% 0	\$0.00		0	\$0.0
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,911,989.56		\$0.00	NA	0	\$0.0
Total		34	\$11,978,144.23	100% 0	\$0.00		0	\$0.0
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$27,771,689.32	51.26% 0	\$0.00	NA	_	\$0.0
Total		210	\$54,177,704.50	100% 0	\$0.00		0	\$0.0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$34,864,920.76		\$0.00	NA	0	\$0.0
<u>Total</u>		609	\$150,627,045.69	100% 0	\$0.00		0	\$0.0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,255,560.67	34.2% 0	\$0.00	NA	0	\$0.0
Total		39	\$9,518,538.83	100% 0	\$0.00		0	\$0.0
3138AFYE4	Unavailable	7	\$1,609,613.25	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,609,613.25	100% 0	\$0.00		0	\$0.0
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,534,848.64	100% 0	\$0.00		0	\$0.0
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,045,925.53	100% 0	\$0.00		0	\$0.0
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,566,454.15	100% 0	\$0.00		0	\$0.0

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3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,330,698.94	100%	0	\$0.00		0	\$0.0
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,630,294.28	100%	0	\$0.00		0	\$0.0
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,604,320.55	100%	0	\$0.00		0	\$0.0
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$0.0
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,688,873.35	100%	0	\$0.00		0	\$0.0
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,114,759.50	100%	0	\$0.00		0	\$0.0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$24,885,239.24	100%	0	\$0.00		0	\$0.0
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,422,441.87	100%	0	\$0.00		0	\$0.0
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,061,649.63	100%	0	\$0.00		0	\$0.0
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,370,600.00	100%	0	\$0.00		0	\$0.0
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,275,780.72	100%	0	\$0.00		0	\$0.0
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,576,901.24	100%	0	\$0.00		0	\$0.0
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,896,920.62	100%	0	\$0.00		0	\$0.0
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,750.00	100%	0	\$0.00		0	\$0.0
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,029,881.21	100%		\$0.00	- 1- 1	0	\$0.0

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3138AFYZ7	Unavailable	89	\$18,757,675.39	11	\$0.00	NA	0	\$0.0
Total		89	\$18,757,675.39	100% 0	\$0.00		0	\$0.0
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,894,508.41	87.76% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,716,780.70	100% 0	\$0.00		0	\$0.0
3138AFZA1	Unavailable	10	\$1,001,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,025.00	100% 0	\$0.00		0	\$0.0
3138AFZB9	Unavailable	13	\$1,732,550.00		\$0.00	NA	0	\$0.0
Total		13	\$1,732,550.00	100% 0	\$0.00		0	\$0.0
3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,097,800.00	100% 0	\$0.00		0	\$0.0
3138AFZD5	Unavailable	0	\$2.094.267.62	10007-0	\$0.00	NI A	0	90.0
Total	Unavanable	9 <b>9</b>	\$2,084,367.62 <b>\$2,084,367.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			Φ <b>2,007,307.02</b>	100 /0 0	φυ.υυ		U	φυ•υ
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,751,000.00	100% 0	\$0.00		0	\$0.0
2120 A EZEO	I Inovesitable	1.4	¢1 022 525 00	100% 0	\$0.00	NI A		\$0.0
3138AFZF0 Total	Unavailable	14 <b>14</b>	\$1,023,525.00 <b>\$1,023,525.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	n n	\$0.0 <b>\$0.0</b>
1 Otal		17	Ψ1, <del>Ψ20,220.00</del>	100 /0 0	φυ•υυ			Ψυ•υ
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,430,425.00	100% 0	\$0.00		0	\$0.0
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,233,507.07	100% 0	\$0.00		0	\$0.0
3138AFZJ2	Unavailable	33	\$8,141,000.00	11	\$0.00	NA	0	\$0.0
Total		33	\$8,141,000.00	100% 0	\$0.00		0	\$0.0
3138AFZK9	Unavailable	16	\$1,132,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,132,700.00	100% 0	\$0.00		0	\$0.0
3138AFZL7	Unavailable	9	\$1,037,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,037,250.00	100% 0	\$0.00		0	\$0.0
3138AFZM5	Unavailable	8	\$1,071,128.17	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,128.17	100% 0	\$0.00		0	\$0.0
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3138AFZN3	Unavailable	11	\$2,572,775.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,572,775.00	100% 0	\$0.00		0	\$0.0
3138AFZP8	Unavailable	8	\$2,037,200.00	100% 0		NA	0	\$0.0
Total		8	\$2,037,200.00	100% 0	\$0.00		0	\$0.0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$1,742,075.00	100% 0		1171	0	\$0.0
			Ψ1,712,072.00	100 /6 0	ψ0.00			ΨΟ•Ο
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,825,522.74	100% 0	\$0.00		0	\$0.0
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	11	\$1,004,925.00	100% 0	\$0.00	1171	0	\$0.0
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3138AFZT0	Unavailable	10	\$2,262,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,100.00	100% 0	\$0.00		0	\$0.0
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,069,135.24	100% 0	\$0.00		0	\$0.0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,272,052.79	100% 0	\$0.00		0	\$0.0
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3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$51,143.96	1.2% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,244,473.03	100% 0	\$0.00		0	\$0.0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$978,230.10	72.58% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,347,848.16	100% 0	\$0.00	_ ,	0	\$0.0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$890,450.19	21.45% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,150,417.67	100% 0	\$0.00		0	\$0.0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100% 0	\$0.00	NA	0	\$0.0

Total		12	\$2,573,212.00	100% 0	\$0.00		0	\$0.0
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3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,763,238.82	100% 0	\$0.00		0	\$0.0
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$9,273,922.28	100% 0	\$0.00		0	\$0.0
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,029,376.95	100% 0	\$0.00		0	\$0.0
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,909,073.41	100% 0	\$0.00		0	\$0.0
3138AG4M7	Unavailable	12	\$3,413,517.56	100% 0	\$0.00	NA	0	\$0.0
Total	O NA VALUE O O	12	\$3,413,517.56	100% 0	\$0.00	1,112	0	\$0.0
3138AG4N5	Unavailable	5	\$1,579,893.41	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,579,893.41 \$1,579,893.41	100% 0	\$0.00	IVA	0	\$0.0
2120 A C 4 D 0	DNG DANIZ NI A	0	¢1 070 756 67	1000	Φ0.00	N/A	0	ΦΩ.(
3138AG4P0	PNC BANK, N.A.	8 <b>8</b>	\$1,078,756.67 <b>\$1,078,756.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		0	\$1,076,750.07	100% 0	<b>\$0.00</b>		U	φυ.ι
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,012,500.00	100% 0	\$0.00		0	\$0.0
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,099,641.80	73.19% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,541.77	100% 0	\$0.00		0	\$0.0
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100% 0	\$0.00	NA	0	\$0.0
Total	. ,	7	\$1,988,635.13	100% 0	\$0.00		0	\$0.0
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3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$477,226.56		\$0.00	NA	0	\$0.0
Total		13	\$3,115,016.59	100% 0	\$0.00		0	\$0.0

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3138AG5P9	BANK OF AMERICA,	51	\$11,259,942.82	69.84% 0	\$0.00	NA	0	\$0.0
5136AG31 9	N.A.						_	
	Unavailable	23	\$4,863,248.24		\$0.00	NA	0	\$0.0
Total		74	\$16,123,191.06	100% 0	\$0.00		0	\$0.0
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,300.00	11.46% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,066,601.00	100% 0	\$0.00		0	\$0.0
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,493,671.24	22.65% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,593,584.40	100% 0	\$0.00		0	\$0.0
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,484,010.35	41.22% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,155,132.07	100% 0	\$0.00		0	\$0.0
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,006,607.25	100% 0	\$0.00		0	\$0.0
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,080,687.43	52.04% 0	\$0.00	NA	0	\$0.0
Total		104	\$25,137,426.13	100% 0	\$0.00		0	\$0.0
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,043,978.03	100% 0	\$0.00		0	\$0.0
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,000.00	9.2% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,342.81	100% 0	\$0.00		0	\$0.0
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53% 0	\$0.00	NA		\$0.0
	Unavailable	37	\$9,561,611.84		\$0.00	NA	0	\$0.0
Total		82	\$20,143,577.59	100% 0	\$0.00		0	\$0.0
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45% 0	\$0.00	NA	0	\$0.0

	Unavailable	46	\$6,360,963.94	31.55%	n	\$0.00	NA	n	\$0.
Total	Chavanable	145	\$20,161,774.93	100%	1		11/7	0	
Total		143	Ψ20,101,774.23	100 /6	V	ψ0.00			ΨΟ.
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$0.
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,247,300.81	22.27%		1	NA	0	
Total		192	\$19,071,345.92	100%	0	\$0.00		0	\$0.
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%	1	\$162,452.08	NA	0	\$0.
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.
Total		123	\$20,095,224.03	100%	1	\$162,452.08		0	\$0.
3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,180,079.12	21.96%			NA	0	\$0.
Total		208	\$60,005,037.01	100%	0	\$0.00		0	\$0.
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.
Total		6	\$1,032,600.39	100%	0	\$0.00		0	\$0.
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,697,677.06	100%	0	\$0.00		0	\$0.
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.
Total		58	\$15,080,184.43	100%	0	\$0.00		0	\$0.
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,114,638.15	100%	0	\$0.00		0	\$0.
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.
Total		91	\$20,049,412.41	100%	0	\$0.00		0	

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3138AG6K9	BANK OF AMERICA,	5	\$1,121,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	5	\$1,121,700.00		\$0.00		0	\$0.0
1 Otai		3	\$1,121,700.00	100%	\$0.00		#	<b>⊅0.</b> (
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,978,971.77		\$0.00	NA	0	\$0.0
Total		65	\$20,174,768.78	100% 0	\$0.00		0	\$0.0
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,550,357.99		\$0.00	NA	0	\$0.0
Total		81	\$20,114,027.99	100% 0	\$0.00		0	\$0.0
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,167,809.78	55.46% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,138,381.78	100% 0	\$0.00		0	\$0.0
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,248,962.09	75.7% 0	\$0.00	NA	0	\$0.0
Total		116	\$20,142,632.27	100% 0	\$0.00		0	\$0.0
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,551,339.91	20.58% 0	\$0.00	NA	0	\$0.0
Total		84	\$22,110,433.31	100% 0	\$0.00		0	\$0.0
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,133,609.57		\$0.00	NA	0	\$0.0
Total		52	\$5,038,953.30	100% 0	\$0.00		0	\$0.0
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$200,498.35	18.96% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,057,232.44	100% 0	\$0.00		0	\$0.0
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,540,989.63		\$0.00	NA	0	\$0.0
Total		52	\$15,009,715.27	100% 0	\$0.00		0_	\$0.0
3138AG6U7	BANK OF AMERICA,	24	\$6,260,367.78	72.15% 0	\$0.00	NA	0	\$0.0

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	N.A.								
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,676,696.60	100%	0	\$0.00		0	\$0.0
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$0.0
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,261,026.87	70.99%	—	\$0.00	NA	0	\$0.0
Total		36	\$10,227,870.87	100%	0	\$0.00		0	\$0.0
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,097,010.14	100%	0	\$0.00		0	\$0.0
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,461,929.35	100%	0	\$0.00		0	\$0.0
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,638,404.51	100%	0	\$0.00		0	\$0.0
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	23.7%	+	\$0.00	NA		\$0.0
Total		6	\$2,025,700.00	100%	0	\$0.00		0	\$0.0
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	9.13%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,862,400.00	100%	0	\$0.00		0	\$0.0
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,078,918.75	100%	0	\$0.00		0	\$0.0
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,254,333.82	100% 0	\$0.00		0	\$0.0
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$716,529.80		\$0.00	NA	_	\$0.0
Total		24	\$1,627,813.80	100% 0	\$0.00		0	\$0.0
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,089,079.37	100% 0	\$0.00		0	\$0.0
3138AGA24	Unavailable	8	\$1,722,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,722,450.00	100% 0	\$0.00		0	\$0.0
3138AGA32	Unavailable	16	\$2,051,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,051,450.00	100% 0	\$0.00		0	\$0.0
3138AGA40	Unavailable	18	\$1,761,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,761,975.00	100% 0	\$0.00		0	\$0.0
3138AGA57	Unavailable	27	\$1,704,963.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,704,963.00	100% 0	\$0.00		0	\$0.0
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,636,008.71	100% 0	\$0.00		0	\$0.0
3138AGA73	Unavailable	155	\$43,477,116.41	100% 0	\$0.00	NA	0	\$0.0
Total		155	\$43,477,116.41	100% 0	\$0.00		0	\$0.0
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,472,276.81	100% 0	\$0.00		0	\$0.0
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,115,503.15	100% 0	\$0.00		0	\$0.0
3138AGAA6	Unavailable	18	\$2,247,092.39	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,247,092.39	100% 0	\$0.00		0	\$0.0
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,895,363.21	100% 0	\$0.00		0	\$0.0
3138AGAC2	Unavailable	32	\$2,162,378.15	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,162,378.15	100% 0	\$0.00		0	\$0.0
3138AGAD0	Unavailable	9	\$2,122,176.15	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,122,176.15		\$0.00		0	\$0.0

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3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.0
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,129,849.96	100%	0	\$0.00		0	\$0.0
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,101,000.20	100%	0	\$0.00		0	\$0.0
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,314,938.81	100%	0	\$0.00		0	\$0.0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,685,014.20	100%	0	\$0.00		0	\$0.0
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,161,377.35	100%	0	\$0.00		0	\$0.0
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$17,935,819.45	100%	0	\$0.00		0	\$0.0
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,610,946.46	100%	0	\$0.00		0	\$0.0
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,537,888.91	100%	0	\$0.00		0	\$0.0
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA		\$0.0
Total		13	\$1,551,365.73	100%	0	\$0.00		0	\$0.0
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,017,181.30	100%	0	\$0.00		0	\$0.0
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,236,964.81	100%	0	\$0.00		0	\$0.0
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,292,005.13	100%	0	\$0.00		0	\$0.0
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,483,188.41	100%	0	\$0.00		0	\$0.0
3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,575,666.53	100%		\$0.00		0	\$0.0

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3138AGAV0	Unavailable	17	\$3,923,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,923,175.00	100% 0	\$0.00	0	\$0.0
3138AGAW8	Unavailable	90	\$22,332,847.28	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$22,332,847.28	100% 0	\$0.00	0	\$0.0
3138AGAX6	Unavailable	20	\$2,578,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,578,100.00	100% 0	\$0.00	0	\$0.0
3138AGAY4	Unavailable	22	\$2,125,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,125,450.00	100% 0	\$0.00	0	\$0.0
3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,765,700.00	100% 0	\$0.00	0	\$0.0
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,973,383.91	100% 0	\$0.00	0	\$0.0
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,816,142.00	100% 0	\$0.00	0	\$0.0
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,720,852.49	100% 0	\$0.00	0	\$0.0
3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,297,907.00	100% 0	\$0.00	0	\$0.0
3138AGBE7	Unavailable	32	\$3,780,799.84	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,780,799.84	100% 0	\$0.00	0	\$0.0
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,022,003.86	100% 0	\$0.00	0	\$0.0
3138AGBG2	Unavailable	24	\$5,265,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,265,325.00	100% 0	\$0.00	0	\$0.0
3138AGBH0	Unavailable	20	\$4,876,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,876,000.00	100% 0	\$0.00	0	\$0.0
3138AGBJ6	Unavailable	7	\$1,773,749.13	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,773,749.13	100% 0	\$0.00	0	\$0.0
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100% 0	\$0.00	NA 0	\$0.0

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Total		32	\$9,094,058.15	100%	0	\$0.00		0	\$0.
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,749,529.17	38.82%	-		NA	0	\$0.
Total		108	\$25,116,168.15	100%	0	\$0.00		0	\$0.
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26%				1	
	Unavailable	51	\$12,001,668.71	47.74%		1	NA	0	
Total		106	\$25,138,075.07	100%	0	\$0.00		0	\$0.
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.
Total		105	\$25,207,431.13	100%	0	\$0.00		0	
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.
Total		126	\$34,066,117.91	100%	0	\$0.00		0	\$0.
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$0.
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$0.
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$0.
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$0.
3138AGCL0	BANK OF AMERICA,	133	\$15,646,345.55	82.56%	1	\$100,285.81	NA	0	\$0.0
<u> </u>	N.A. Unavailable	28	\$3,306,037.70	17.44%				+	
Total	o na · minore	161	\$18,952,383.25		1	\$100,285.81	1 17 1	0	1

3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39		1 \$103,610.77	NA	0	\$0.0
	Unavailable	6	\$700,455.79			NA	0	\$0.0
Total		49	\$5,704,592.18	100%	1 \$103,610.77		0	\$0.0
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$348,500.00		+		0	\$0.0
Total	'	17	\$4,368,239.22	100%	0 \$0.00		0	\$0.0
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$3,216,280.28	28.79%	0 \$0.00	NA	0	\$0.0
Total		46	\$11,169,938.36	100%	0 \$0.00	! !	0	\$0.0
3138AGCQ9	Unavailable	2	\$328,794.93	100% (	0 \$0.00	NA	0	\$0.0
Total		2	\$328,794.93	100%		·	0	\$0.0
3138AGCS5	Unavailable	1	\$190,736.85	100% (	0 \$0.00	NA	0	\$0.0
Total	Onavanaoro	1	\$190,736.85	100%	1 1	- 1112	0	\$ <b>0.</b> 0
	DANIK OF AMEDICA	$\longrightarrow$			$\perp$		$\coprod$	
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96		0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,093,825.60	15.33%		NA	0	\$0.0
Total	'	147	\$20,178,640.56	100%	0 \$0.00		0	\$0.0
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,122,853.78	9.33%	0 \$0.00		0	\$0.0
Total		181	\$12,036,968.52	100%	0 \$0.00	!	0	\$0.0
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,754,928.94		0 \$0.00	NA	0	\$0.0
Total		158	\$15,129,991.10	100%	0 \$0.00	! 	0	\$0.0
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$679,283.73	33.93%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,002,081.35	100%	0 \$0.00	! 	0	\$0.0
3138AGD21	Unavailable	1	\$275,602.33	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$275,602.33	100%	0 \$0.00		0	\$0.0
3138AGD39		69	\$40,692,098.44	40.55%	0 \$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	104	\$59,648,682.54	59.45% 0	\$0.00	NA	0	\$0.0
Total		173		100% 0	\$0.00		0	\$0.0
3138AGD47	BANK OF AMERICA,	68	\$7,965,272.11	78.92% 0	\$0.00	NA	0	\$0.0
3136AGD+/	N.A.		. , ,		·		Н—	
- ·	Unavailable	18			1 1	NA	0	\$0.0
Total		86	\$10,093,204.79	100% 0	\$0.00		U	\$0.0
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	. , ,	17.75%	\$0.00	NA	0	\$0.0
Total	'	73	\$10,074,741.29	100% 0	\$0.00		0	\$0.0
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,103,950.55	11.03%	\$0.00	NA	0	\$0.0
Total		148	\$10,004,088.02	100%	\$0.00		0	\$0.0
2120 A CD70	I In available	26	¢10 001 420 27	1000/ (	\$0.00	NI A		\$0.0
3138AGD70	Unavailable	36			1 1	NA	0	\$0.0
Total		36	\$10,081,428.37	100% 0	\$0.00		U	\$0.0
3138AGD88	Unavailable	30	\$8,026,882.87	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,026,882.87	100% 0	\$0.00		0	\$0.0
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99			NA	0	\$0.0
	Unavailable	30				NA	0	\$0.0
Total		105	\$30,276,434.47	100% 0	\$0.00		0	\$0.0
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25% 1	1 \$258,502.76	NA	0	\$0.0
	Unavailable	1	\$327,700.00			NA	0	\$0.0
Total		13	\$3,049,728.00	100% 1	\$258,502.76		0	\$0.0
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22% 1	1 \$366,275.93	NA	0	\$0.0
	Unavailable	9	\$2,383,643.58			NA	0	\$0.0
Total	!	28	\$7,055,938.58	100% 1	\$366,275.93		0	\$0.0
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,079,467.00	100% 0	\$0.00		0	\$0.0
3138AGDD7		39	\$9,701,209.03	96.35% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	2	\$367,773.89	3.65% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,068,982.92	100% 0	\$0.00		0	\$0.0
							oppu	
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32			NA	0	\$0.0
	Unavailable	2	\$356,000.00			NA	0	\$0.0
Total		40	\$10,016,411.32	100% 0	\$0.00		0	\$0.0
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,400.00	5.77% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,067,144.00	100% 0	\$0.00		0	\$0.0
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63% 1	\$392,887.92	NA	0	\$0.0
	Unavailable	4	\$1,449,000.00	14.37% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,083,825.00	100% 1	\$392,887.92		0	\$0.0
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,588.38	3.08% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,015,499.38	100% 0	\$0.00		0	\$0.0
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,133,970.89	100% 0	\$0.00		0	\$0.0
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,850.00	8.37% 0	\$0.00	NA	0	\$0.0
Total		69	\$17,050,993.38	100% 0	\$0.00		0	\$0.0
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,304,618.93	12.99% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,040,474.28	100% 0	\$0.00		0	\$0.0
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,673,298.75			NA	0	\$0.0
Total		159	\$40,396,271.34	100% 0	\$0.00		0	\$0.0
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01% 0	\$0.00	NA	0	\$0.0

	Unavailable	24	\$1,653,801.74	10.99% 0	\$0.00	NA	0	\$0.0
Total		235	\$15,053,509.74				0	\$0.0
		$\Box$		 			Д	
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,653,275.52	94.22% 0		NA	0	\$0.0
Total		25	\$6,000,025.52	100% 0	\$0.00		0_	\$0.0
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3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60			NA		\$0.0
<u> </u>	Unavailable	1	\$177,600.00			NA	0	\$0.0
Total		29	\$7,150,959.60	100% 0	\$0.00		0	\$0.0
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,009,547.86	100% 0	\$0.00		0	\$0.0
		1		<del></del>	<del>                                     </del>		+	
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$564,788.20		\$0.00	NA	0	\$0.0
Total		76	\$5,043,126.64	100% 0	\$0.00		0_	\$0.0
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$786,784.02	11.13% 0	\$0.00	NA	0	\$0.0
Total		72	\$7,066,617.66	100% 0	\$0.00		0_	\$0.0
3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$351,514.07	17.55% 0		NA		\$0.0
Total		36	\$2,003,438.98	100% 0	\$0.00		0	\$0.0
3138AGDW5	Unavailable	2	\$326,159.82	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	2	\$326,139.82 \$326,159.82	100% 0	\$0.00 <b>\$0.00</b>	1711	0	\$0.0 \$0.0
Total		<del>                                      </del>	Ψυ=υ,	100.75	4		十	4
3138AGDX3	Unavailable	1	\$235,674.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$235,674.85	100% 0	\$0.00		0	\$0.0
3138AGDY1	Unavailable	+ +	\$171,293.93	100% 0	\$0.00	NA		\$0.0
Total	Onavanaore	1	\$171,293.93 \$171,293.93		\$0.00 \$0.00		0	\$0.0
2120 A CD 70	77 11.1.1.	+	Φ <b>71 (01 01</b>	1000/ 0	\$0.00	NIA	1	<u></u>
3138AGDZ8  Total	Unavailable	1 1	\$71,601.81 <b>\$71,601.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18% 0	\$0.00	NA	0	\$0.0

	Unavailable	27	\$7,721,938.81	76.82% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,052,016.34	100% 0	\$0.00		0	\$0.0
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3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,146,064.48	50.63% 0	\$0.00	NA	0	\$0.0
Total		72	\$20,038,526.58		\$0.00		0	\$0.0
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3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$10,016,800.00	9.97% 0	\$0.00	NA	0	\$0.0
Total		170	\$100,483,365.92	100% 0	\$0.00		0	\$0.0
		1					4	
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00		\$0.00	NA	-	\$0.0
Total		33	\$20,109,470.00	100% 0	\$0.00	]	0	\$0.0
		<del>                                     </del>				]	<u> </u>	
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10		\$0.00	NA	0	\$0.0
	Unavailable	1	\$372,000.00	5.66% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,569,940.10	100% 0	\$0.00		0	\$0.0
							4	
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17% 0	\$0.00	NA	_	\$0.0
	Unavailable	17	\$4,812,997.91	51.83% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,286,926.32	100% 0	\$0.00		0	\$0.0
							4	
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08% 0	\$0.00	NA	_	\$0.0
	Unavailable	26	\$7,050,863.21	81.92% 0	\$0.00	NA		\$0.0
Total		32	\$8,607,051.52	100% 0	\$0.00		0	\$0.0
		1					4	
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98		\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,570,164.42		\$0.00	NA	0	\$0.0
Total		128	\$8,082,510.40	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMERICA	+					+	
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48		\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,530,950.00		\$0.00	NA	0	\$0.0
Total		20	\$5,016,171.48	100% 0	\$0.00		0	\$0.0
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$932,250.00	46.4% 0	\$0.00	NA		\$0.0
Total	Onavanault	8	\$932,230.00 \$2,008,961.29		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
า บเลา		0	<u>\$4,00</u> 0,901.29	100 <i>%</i>  0	<b>ÞU.UU</b>		VΙ	<b>⊅U.</b> U

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3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$322,000.00	10.7% 0	\$0.00	NA	0	\$0.0
Total	'	11	\$3,009,554.00	100% 0	\$0.00		0	\$0.0
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02		\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,754.08		\$0.00	NA	0	\$0.0
Total		8	\$2,013,024.10	100% 0	\$0.00		0	\$0.0
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,014,431.28	100% 0	\$0.00		0	\$0.0
3138AGEF1	BANK OF AMERICA,	18	\$1,808,183.66	90.35% 0	\$0.00	NA	0	\$0.0
	N.A.		. , ,		\$0.00			
Total	Unavailable	2 20	\$193,118.69 <b>\$2,001,302.35</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			Ψ290019002100	100 /0 0	ΨΟ•ΟΟ			Ψ0+0
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,809,018.57	45.29% 0	\$0.00	NA	0	\$0.0
Total	'	51	\$15,034,374.73	100% 0	\$0.00		0	\$0.0
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$828,218.80	40.72% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,033,909.16	100% 0	\$0.00		0	\$0.0
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,120,328.94	55.55% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,016,811.67	100% 0	\$0.00		0	\$0.0
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,455,883.08	4.16% 0	\$0.00	NA	00	\$0.0
Total		143	\$35,005,637.89	100% 0	\$0.00		0	\$0.0
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$19,289,760.49		\$0.00	NA	0	\$0.0
Total		46	\$25,132,781.70	100% 0	\$0.00		0	\$0.0
3138AGEM6	BANK OF AMERICA,	21	\$2,042,865.86	100% 0	\$0.00	NA	0	\$0.0

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Total		21	\$2,042,865.86	100%	0	\$0.00		0	\$0.0
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3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,000.00	2.54%	-	\$0.00	NA	0	\$0.0
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$0.0
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.0
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.0
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.0
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.0
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,584.00	1.36%	_	\$0.00	NA	-	\$0.0
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.0
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.0
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$239,208.22	11.83%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.0
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.0

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3138AGEX2	N.A.	129	\$12,646,955.41	83.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,502,454.90	16.52% 0	\$0.00	NA	0	\$0.0
Total		154	\$15,149,410.31	100% 0	\$0.00		0	\$0.0
3138AGEY0	BANK OF AMERICA,	35	\$8,738,646.00	87.26% 1	\$306,363.47	NA	0	\$0.0
	N.A. Unavailable	5	\$1,275,793.60		,	NA		\$0.0
Total	Chavanable	40	\$10,014,439.60		\$306,363.47	INA	0	\$0.0 \$0.0
Total		40	\$10,014,439.00	100 % 1	φουυ,ουο.47		U_	φυ.υ
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$445,826.69	14.89% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,994,176.69	100% 0	\$0.00		0	\$0.0
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,058,637.23	71.61% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,874,742.14	100% 0	\$0.00		0	\$0.0
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,369,971.41	100% 0	\$0.00		0	\$0.0
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$344,604.27	7.8% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,415,473.79	100% 0	\$0.00		0	\$0.0
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,100,721.40	19.19% 0	1 1	NA	0	\$0.0
Total		24	\$5,734,762.28	100% 0	\$0.00		0	\$0.0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,855,389.05	100% 0	\$0.00		0	\$0.0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36			NA		\$0.0
	Unavailable	4	\$383,044.89	26.49% 0	1	NA	0	\$0.0
Total		18	\$1,446,139.25	100% 0	\$0.00		0	\$0.0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% 0	\$0.00	NA	0	\$0.0

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NATIONSTAR	10	\$2,024,533.20	100% 0	\$0.00		_	\$0.0
MORTGAGE, LLC	4	\$1,039,539.38	52.92% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$924,745.12	1	\$0.00	NA	0	\$0.0
	8	\$1,964,284.50	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06% 0	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,900,405.32	37.94% 0	\$0.00	NA	0	\$0.0
	52	\$5,009,283.22	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$804,136.00	75.25% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$264,478.57	24.75% 0	\$0.00	NA	0	\$0.0
	8	\$1,068,614.57	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	13	\$850,348.58	81.95% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$187,250.00	18.05% 0	\$0.00	NA	0	\$0.0
	16	\$1,037,598.58	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	3	\$717,600.00	69.29% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$318,000.00	30.71% 0	\$0.00	NA	0	\$0.0
	4	\$1,035,600.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	54	\$15,046,832.45	100% 0	\$0.00	NA	0	\$0.0
	54	\$15,046,832.45	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,388,445.40	34.67% 0	\$0.00	NA	0	\$0.0
	19	\$4,004,712.40	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11% 0	\$0.00	NA	0	\$0.0
Unavailable	27		40.89% 0	\$0.00	NA	0	\$0.0
	63	\$15,071,789.78	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	44			\$0.00	NA	0	\$0.0
Unavailable	6		1	\$0.00	NA	0	\$0.0
	50	\$11,079,457.00	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA, N.A. Unavailable   BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  S4  BANK OF AMERICA, N.A.  Unavailable  7  BANK OF AMERICA, N.A.  Unavailable  7  BANK OF AMERICA, N.A.  Unavailable  7  BANK OF AMERICA, N.A.  44  BANK OF AMERICA, N.A.  44  BANK OF AMERICA, N.A.  44	BANK OF AMERICA, N.A. 13 \$3,108,877.90  Unavailable 20 \$1,900,405.32  BANK OF AMERICA, 6 \$804,136.00  Unavailable 2 \$264,478.57  BANK OF AMERICA, 13 \$850,348.58  Unavailable 3 \$187,250.00  16 \$1,037,598.58  BANK OF AMERICA, N.A. 3 \$717,600.00  Unavailable 1 \$318,000.00  BANK OF AMERICA, N.A. 54 \$15,046,832.45  BANK OF AMERICA, N.A. 12 \$2,616,267.00  Unavailable 7 \$1,388,445.40  Unavailable 7 \$1,388,445.40  BANK OF AMERICA, N.A. 36 \$8,909,448.50  Unavailable 27 \$6,162,341.28  BANK OF AMERICA, N.A. 44 \$9,946,407.00  Unavailable 6 \$1,133,050.00	BANK OF AMERICA, N.A. Unavailable 1 \$318,000.00 30.71% 0 BANK OF AMERICA, N.A. Unavailable 2 \$1,004,632.21 100% 0	S   \$1,964,284.50   100%   0   \$0.00	BANK OF AMERICA, N.A.   Unavailable   1   \$318,000.00   \$10.00   \$0.00   NA	BANK OF AMERICA, N.A.   13   \$850,348.58   \$1.95%   0   \$0.00   NA   0   NA   0	

3138AGFJ2	BANK OF AMERICA,	88	\$20,193,987.02	100% 0	\$0.00	NA 0	\$0.0
	N.A.						
Total		88	\$20,193,987.02	100% 0	\$0.00	0	\$0.0
3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,945,323.32	9.81% 0	\$0.00	NA 0	
Total		180	\$40,216,071.91	100% 0	\$0.00	0	\$0.0
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,393,332.75		\$0.00	NA 0	
Total		148	\$24,103,833.00	100% 0	\$0.00	0	\$0.0
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$724,500.00		\$0.00	NA 0	
Total		9	\$2,023,059.00	100% 0	\$0.00	0	\$0.0
3138AGFN3	Unavailable	16	\$1,271,590.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,271,590.08	100% 0	\$0.00	0	\$0.0
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$946,576.44	31.06% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,047,796.44	100% 0	\$0.00	0	\$0.0
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37% 0	\$0.00	NA 0	
	Unavailable	7	\$958,231.90		\$0.00	NA 0	
Total		13	\$1,970,331.28	100% 0	\$0.00	0	\$0.0
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$274,661.86		\$0.00	NA 0	
Total		14	\$1,234,873.88	100% 0	\$0.00	0	\$0.0
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53% 0	\$0.00	NA 0	
	Unavailable	3	\$410,748.23	24.47% 0	\$0.00	NA 0	
Total		13	\$1,678,497.27	100% 0	\$0.00	0	\$0.0
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$965,296.70	30.16% 0	\$0.00	NA 0	\$0.0

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Total		20	\$3,201,108.50	100% 0	\$0.00		0	\$0.0
Total		20	\$3,201,100.30	100%	\$0.00		U	<u> </u>
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$907,929.59		\$0.00	NA	0	\$0.0
Total		5	\$1,125,429.59	100% 0	\$0.00		0	\$0.0
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$719,823.62	56.88% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,265,608.87	100% 0	\$0.00		0	\$0.0
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$402,666.49	17.05% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,361,418.72	100% 0	\$0.00		0	\$0.0
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$673,488.14	21.56% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,124,343.93	100% 0	\$0.00		0	\$0.0
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,394,018.49	44.06% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,434,140.34	100% 0	\$0.00		0	\$0.0
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,439,275.95	53.49% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,690,927.14	100% 0	\$0.00		0	\$0.0
3138AGG28	Unavailable	25	\$1,494,488.46	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,494,488.46	100% 0	\$0.00		0	\$0.0
3138AGG36	Unavailable	37	\$3,574,158.32	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,574,158.32	100% 0	\$0.00		0	\$0.0
3138AGG44	Unavailable	12	\$1,905,999.53	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,905,999.53	100% 0	\$0.00		0	\$0.0
3138AGG51	Unavailable	21	\$2,821,196.10	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,821,196.10	100% 0	\$0.00		0	\$0.0
3138AGG69	Unavailable	54	\$12,823,989.83	100% 0	\$0.00	NA	0	\$0.0
Total	/	54	\$12,823,989.83		\$0.00		0	\$0.0

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3138AGG77	Unavailable	15	\$1,294,975.22	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,294,975.22	100% 0	\$0.00	0	\$0.0
3138AGG85	Unavailable	7	\$1,729,714.96	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,729,714.96	100% 0	\$0.00	0	\$0.0
3138AGG93	Unavailable	36	\$6,612,947.27	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,612,947.27	100% 0	\$0.00	0	\$0.0
3138AGGA0	Unavailable	8	\$1,740,740.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,740,740.10	100% 0	\$0.00	0	\$0.0
3138AGGB8	Unavailable	33	\$6,490,420.38	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,490,420.38	100% 0	\$0.00	0	\$0.0
3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,796.52	100% 0	\$0.00	0	\$0.0
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0	\$0.00	NA 0	\$0.0
Total	O NAV WING I	170	\$39,653,502.31	100% 0	\$0.00	0	\$0.0
3138AGGE2	Unavailable	22	\$5,049,561.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanauic	22	\$5,049,561.13	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138AGGF9	Unavailable	21	\$3,982,003.23	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	21	\$3,982,003.23	100% 0	\$0.00	0	\$0.0
3138AGGG7	Unavailable	53	\$7,127,796.33	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,127,796.33		\$0.00	0	\$0.0
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,282,593.68		\$0.00	NA 0	\$0.0
Total		7	\$1,791,498.68	100% 0	\$0.00	0	\$0.0
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94		\$0.00	NA 0	\$0.0
Total	Unavailable	4 7	\$677,300.00 <b>\$1,335,289.94</b>	50.72% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00		\$0.00	NA 0	\$0.0
Total	Unavailable	6 <b>26</b>	\$439,656.17 <b>\$2,069,230.17</b>	21.25% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
ı otal		20	Ψ2,007,230.17	100 /0 0	Ψ0.00		φυ.υ
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$580,000.00	55.17% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,051,254.00	100% 0	\$0.00	1	0	\$0.0
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3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66% 0	\$0.00	NA (	0	\$0.0
	Unavailable	6	\$821,568.48		\$0.00	NA (	00	\$0.0
Total		18	\$2,464,464.57	100% 0	\$0.00		0	\$0.0
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3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51% 0	\$0.00	NA (		\$0.0
	Unavailable	26	\$7,653,633.42		\$0.00	NA (	0	\$0.0
Total		40	\$10,858,232.53	100% 0	\$0.00		0	\$0.0
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17% 0	\$0.00	NA (	0	\$0.0
	Unavailable	3	\$542,281.49		\$0.00	NA (		\$0.0
Total		11	\$2,734,212.49		\$0.00		0	\$0.0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6% 0	\$0.00	NA (		\$0.0
5130AUUQ3	Unavailable	3	\$710,270.00	1 1 1	\$0.00	NA (		\$0.0
Total	Ullavanauic	14	\$3,481,683.01	100% 0	\$0.00 <b>\$0.00</b>	TYA (	<u></u>	\$0.0 <b>\$0.</b> 0
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3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93% 0	\$0.00	NA (	0	\$0.0
<u></u>	Unavailable	1	\$173,650.00		\$0.00	NA (		\$0.0
Total		5	\$1,234,270.22		\$0.00	1	0	\$0.0
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3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31% 0	\$0.00	NA (	0	\$0.0
	Unavailable	3	\$844,488.00		\$0.00	NA (	0	\$0.0
Total		8	\$2,075,495.55	100% 0	\$0.00		0	\$0.0
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3138AGGT9	METLIFE BANK, NA	11	\$950,083.00		\$0.00	NA (		\$0.0
	Unavailable	6	\$547,480.00	1 1 1	\$0.00	NA (	0	\$0.0
Total		17	\$1,497,563.00	100% 0	\$0.00		0	\$0.0
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96% 0	\$0.00	NA (	0	\$0.0
	Unavailable	7	\$593,300.00	21.04% 0	\$0.00	NA (	0	\$0.0
Total		32	\$2,820,257.14	100% 0	\$0.00		0	\$0.0
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33% 0	\$0.00	NA (	0	\$0.0
0100110 2 .	Unavailable	1	\$413,234.25	37.67% 0	\$0.00	NA (		\$0.0
Total		5	\$1,096,909.96		\$0.00		0	\$0.0
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35% 0	\$0.00	NA (	0	\$0.0
5150/100772	Unavailable	2	\$520,300.00		\$0.00	NA (		\$0.0
Total	5 AW 1 1	5	\$1,312,314.33		\$0.00		0	\$0.0
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3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00		\$0.00	NA (		\$0.0
	Unavailable	8	\$2,947,601.00		\$0.00	NA (		\$0.0
Total		25	\$6,984,020.00	100% 0	\$0.00		0	\$0.0

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3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0	\$0.00	NA (	) :	\$0.0
Total		7	\$1,125,117.30	100% 0	\$0.00	(	0 !	\$0.0
3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0	\$0.00	NA (	) :	\$0.0
Total		25	\$4,454,021.67	100% 0	\$0.00	(	0 !	\$0.0
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52% 0	\$0.00	NA	) :	\$0.0
	Unavailable	35	\$11,380,293.83		\$0.00	NA (	) !	\$0.0
Total		36	\$11,795,293.83	100% 0	\$0.00	(	0 !	\$0.0
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00		\$0.00	NA	) :	\$0.0
	Unavailable	61	\$18,060,957.32	98.6% 0	\$0.00	NA (	) !	\$0.0
Total		62	\$18,316,957.32	100% 0	\$0.00	(	0 !	<b>\$0.</b> 0
3138AGHA9	Unavailable	57	\$3,768,448.20	100% 0	\$0.00	NA (	) :	\$0.0
Total		57	\$3,768,448.20	100% 0	\$0.00	(	0 9	\$0.0
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0	\$0.00	NA (	) !	\$0.0
Total		82	\$8,104,292.53	100% 0	\$0.00	(	0 !	\$0.0
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0	\$0.00	NA (	) :	\$0.0
Total		11	\$2,957,118.12	100% 0	\$0.00	(	0 !	\$0.0
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0	\$0.00	NA (	) :	\$0.0
Total		38	\$4,484,648.34	100% 0	\$0.00	(	0 !	\$0.0
3138AGHE1	Unavailable	37	\$8,004,249.72	100% 0	\$0.00	NA (	) :	\$0.0
Total		37	\$8,004,249.72	100% 0	\$0.00	(	0 !	\$0.0
3138AGHF8	Unavailable	58	\$8,160,671.94	100% 0	\$0.00	NA (	) :	\$0.0
Total		58	\$8,160,671.94	100% 0	\$0.00	(	0 !	\$0.0
3138AGHG6	Unavailable	59	\$9,623,968.75	100% 0	\$0.00	NA (	) !	\$0.0
Total		59	\$9,623,968.75	100% 0	\$0.00		0 9	\$0.0
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0	\$0.00	NA (	) 9	\$0.0
Total		23	\$6,034,657.13	100% 0	\$0.00	(	0 !	\$0.0
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0	\$0.00	NA (	) :	\$0.0
Total		8	\$2,168,429.23	100% 0	\$0.00	(	0 9	\$0.0
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3138AGHL5	Unavailable	23	\$6,982,926.86		\$0.00	NA 0	\$0.0
Total		23	\$6,982,926.86	100% 0	\$0.00	0	\$0.0
		170		12221			
3138AGHM3	Unavailable	159	\$41,366,731.09		\$0.00	NA 0	\$0.0
Total		159	\$41,366,731.09	100% 0	\$0.00	0	\$0.0
3138AGHN1	Unavailable	17	\$1,030,550.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,030,550.63	100% 0	\$0.00	0	\$0.0
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,379,865.22	100% 0	\$0.00	0	\$0.0
3138AGHQ4	Unavailable	9	\$1,773,422.95	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	9	\$1,773,422.95 \$1,773,422.95	1	\$0.00	11/4/0	\$0.0 \$0.0
1 Otai		7	\$1,773, <del>4</del> 44.73	100 70 0	Φυ.υυ		Φυ.υ
3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,593,754.73	100% 0	\$0.00	0	\$0.0
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,515,322.49	100% 0	\$0.00	0	\$0.0
3138AGHT8	Unavailable	18	\$4,839,011.84	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanadie	18	\$4,839,011.84 \$4,839,011.84		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		10	Φ••,007,011.0-	100 /0 0	Ψυ•υυ		Ψυ∙υ
3138AGHU5	Unavailable	6	\$1,739,376.91	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,739,376.91	100% 0	\$0.00	0	\$0.0
3138AGHV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$730,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$730,000.00	100% 0	\$0.00	0	\$0.0
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07% 0	\$0.00	NA 0	\$0.0
DISOAUJA	Unavailable	22	\$2,177,205.89	t	\$0.00	NA 0	\$0.0
Total	Ullavanauic	28	\$2,7758,260.48	i i i i	\$0.00	0	\$0.0 \$0.0
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3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$932,553.24		\$0.00	NA 0	\$0.0
Total		11	\$1,267,474.44	100% 0	\$0.00	0	\$0.0
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,773,019.44		\$0.00	NA 0	\$0.0
Total		21	\$2,862,720.63		\$0.00	0	\$0.0
		<u> </u>					
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56		\$0.00	NA 0	\$0.0
	Unavailable	1	\$174,269.60	11.6% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,502,656.16	100% 0	\$0.00		0	\$0.0
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3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,179,466.70	100% 0	\$0.00		0	\$0.0
2120 1 675	OTTO CORTO ( ST. T.	<u> </u>	<b>0.107.1</b> 05.	21.15	40.00			
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70		\$0.00	NA		\$0.0
Total	Unavailable	5 7	\$1,075,929.97 \$1,563,036,67		\$0.00	NA	U	\$0.0
Total	<del>                                      </del>	\-\frac{1}{1}	\$1,563,036.67	100% 0	\$0.00	$\longrightarrow$	U	\$0.0
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$27,718,723.18	76.17% 0	\$0.00	NA	0	\$0.0
Total		139	\$36,392,882.88		\$0.00		0	\$0.0
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71% 0	\$0.00	NA	0	\$0.0
- 100/110/11/2	Unavailable	240	\$64,018,262.46		\$0.00	NA		\$0.0 \$0.0
Total		350	\$91,075,052.08		\$0.00	. 1/1	0	\$0.0
			. ,			_	<u></u>	
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,579,160.90		\$0.00	NA		\$0.0
Total		43	\$11,157,280.53		\$0.00		0	\$0.0
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94% 0	\$0.00	NA	0	\$0.0
D 1 3 0 1 1 O J I N J	Unavailable	23	\$1,810,552.00		\$0.00	NA NA		\$0.0 \$0.0
Total	O Ha v allaUlC	31	\$6,442,441.88		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
			#∪9# <i>⊍#977</i> J•00	200 /0 0	ψυ•υυ		<u> </u>	φ <b>υ.</b> (
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93		\$0.00	NA		\$0.0
	Unavailable	37	\$9,553,497.00		\$0.00	NA	0	\$0.0
Total		53	\$13,220,451.93	100% 0	\$0.00		0	\$0.0
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,603,024.21		\$0.00	NA		\$0.0
Total		34	\$8,843,662.21	100% 0	\$0.00		0	\$0.0
							1	
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00		\$0.00	NA		\$0.0
	Unavailable	23	\$6,195,076.24		\$0.00	NA	0	\$0.0
Total		43	\$10,807,572.24	100% 0	\$0.00		0	\$0.0
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,649,450.00		\$0.00	NA	_	\$0.0
Total		5	\$3,240,450.00		\$0.00		0	\$0.0
3138ACIDO	CITIMODTCACE INC	1	\$94 <b>2</b> 200 00	14.23% 0	\$0.00	NA	0	\$0.0
3138AGJR0	CITIMORTGAGE, INC. Unavailable	20	\$842,388.00 \$5,078,555,43		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanable	20 24	\$5,078,555.43 <b>\$5,920,943.43</b>		\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0.0 <b>\$0.</b> 0
A VIGI			ψυ, 240,743.43	100%	φυ.υυ	$\longrightarrow$	<u>"</u>	<b></b> • • • • • • • • • • • • • • • • • •

3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,491,873.36	72.58% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,944,471.36	100% 0	\$0.00	0	\$0.0
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36% 0		NA 0	\$0.0
	Unavailable	43	\$12,828,238.31	42.64% 0		NA 0	\$0.0
Total		113	\$30,084,970.16	100% 0	\$0.00	0	\$0.0
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,588,038.27	40.37% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,365,424.73	100% 0	\$0.00	0	\$0.0
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$5,013,782.50	11		NA 0	\$0.0
Total		13	\$5,721,282.50	100% 0		0	\$0.0
2129 A C IIVO	CITIMODEC A CE, INC.	7	¢1 105 000 00	24.90% 0	¢0.00	NIAO	¢0.0
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89% 0 65.11% 0	·	NA 0	\$0.0
Total	Unavailable	6 13	\$2,213,310.65 <b>\$3,399,190.65</b>	100% 0		NA 0 0	\$0.0 <b>\$0.0</b>
Total		13	\$3,399,190.03	100%	\$0.00	- U	<b>\$U.U</b>
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,138,057.69	59.87% 0		NA 0	\$0.0
Total		34	\$5,241,796.64	100% 0	\$0.00	0	\$0.0
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99% 0	\$0.00	NA 0	\$0.0
p received to	Unavailable	6	\$1,582,566.32	51.01% 0		NA 0	\$0.0
Total		14	\$3,102,432.69	100% 0		0	\$0.0
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,310,553.96	38.89% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,085,224.81	100% 0	\$0.00	0	\$0.0
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45% 0	\$0.00	NA 0	\$0.0
5130/1GL33	Unavailable	15	\$3,746,775.17	65.55% 0		NA 0	\$0.0
Total	Chavanasic	27	\$5,715,966.58	100% 0		0	\$0.0
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19% 0	·	NA 0	\$0.0
	Unavailable	1	\$168,554.07	5.81% 0		NA 0	\$0.0
Total		12	\$2,902,683.69	100% 0	\$0.00	0	\$0.0
3138AGL71	FIRST NIAGARA BANK, NATIONAL	14	\$2,142,505.00	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	14	\$2,142,505.00	100% 0	\$0.00	0	\$0.0
l Otal		14	φ <b>2,142,303.00</b>	100 70 0	φυ.υυ		φυ.υ
3138AGL89		87	\$14,383,724.44	100% 0	\$0.00	NA 0	\$0.0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
Total		87	\$14,383,724.44	100% 0	\$0.00	0	\$0.0
2120 A GL G1	EIDCE DI A CE DANIZ		¢462.650.10	20.150/.0	¢0.00	NIA O	Φ0.0
3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15% 0 60.85% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	<b>5</b>	\$718,956.19 <b>\$1,181,614.29</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total			Ψ1,101,014.27	100 /0 0	ψ0.00		Ψ0.0
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$709,242.72	44.51% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,593,448.32	100% 0	\$0.00	0	\$0.0
3138AGLJ5	Unavailable	6	\$1,129,421.02	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	6	\$1,129,421.02 \$1,129,421.02	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ1,122,421.02	100 /0 0	ψ0.00		Ψυ•υ
3138AGLK2	Unavailable	124	\$23,620,125.88	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$23,620,125.88	100% 0	\$0.00	0	\$0.0
3138AGLL0	Unavailable	10	\$1,133,009.39	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	10	\$1,133,009.39 \$1,133,009.39	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai		10	\$1,133,002.32	100 /6 0	φυ.υυ		φυ.υ
3138AGLM8	Unavailable	6	\$1,193,215.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,193,215.00	100% 0	\$0.00	0	\$0.0
3138AGLN6	Unavailable	12	\$3,054,030.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	12	\$3,054,030.00	100% 0	\$0.00	0	\$0.0
			7-7		7 ****		7
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$536,500.00	21.73% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,469,099.47	100% 0	\$0.00	0	\$0.0
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,862,034.96	100% 0	\$0.00	0	\$0.0
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,625.61	8.63% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,290,226.49	100% 0	\$0.00	0	\$0.0
3138AGLS5		25	\$4,532,500.00	100% 0	\$0.00	NA 0	\$0.0

	MANUFACTURERS						
	AND TRADERS	1					
	TRUST COMPANY	25	\$4.532.500.00	1000/ 0	Φ0.00	-	Φ0.0
Total		25	\$4,532,500.00	100% 0	\$0.00	0	\$0.0
	MANUFACTURERS			<del>                                     </del>			
3138AGLT3	AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,279,875.39	100% 0	\$0.00	0	\$0.0
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$67,000.00	6.62% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,012,756.98	100% 0	\$0.00	0	\$0.0
				<u>                                     </u>			
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00	5.68% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,113,139.17	100% 0	\$0.00	0	\$0.0
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,050,427.53	100% 0	\$0.00	0	\$0.0
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$6,516,696.40	35.56% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	<b>97</b>	\$18,326,015.02	1 1		0	\$0.0 \$0.0
Tom			ΨΙΟ,	100,00	ΨΟΤΟ		4000
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$556,777.71	9.93% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,607,796.11	100% 0	\$0.00	0	\$0.0
3138AGLZ9	EVERBANK	19	\$3,197,749.42		1	NA 0	
	Unavailable	4	\$1,127,017.12	1	t	NA 0	
Total		23	\$4,324,766.54	100% 0	\$0.00	<u> U</u>	\$0.0
2120 A CM21	TIC DANIZ NI A	10	¢1 246 762 60	72.04% 0	\$0.00	NA 0	\$0.0
3138AGM21	U.S. BANK N.A. Unavailable	4	\$1,346,762.69 \$522,600.02		i i	NA 0	
Total	Ullavailauic	14	\$1,869,362.71	100% 0		0	
1 Utai			Ψ <b>1</b> ,007,50 <b>2</b> .71	100 /0 0	ψυ•υυ	v	ψυ•υ
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$963,457.36		t	NA 0	

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Total		25	\$1,889,100.01	100%	\$0.00		0	\$0.0
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%			_	
	Unavailable	8	\$2,183,851.27	92.16%				
<u>Total</u>		9	\$2,369,637.92	100%	\$0.00		0	\$0.0
3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98%			_	
	Unavailable	8	\$2,169,061.90	86.02%			_	
Total		9	\$2,521,657.00	100%	\$0.00		0	\$0.0
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56%			7	
	Unavailable	4	\$978,583.27	65.44%			0	
<u>Total</u>		6	\$1,495,275.86	100%	\$0.00		0	\$0.0
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,065,749.72	72.25%	\$0.00	NA	0	\$0.0
Total		7	\$1,475,032.94	100%	\$0.00		0	\$0.0
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0 \$0.00	NA	. 0	\$0.0
Total	Chavanable	4	\$1,007,187.84	100%			0	
Total			\$1,007,107.04	100 /6	φυ.υυ		ľ	φυ.υ
3138AGM96	Unavailable	4	\$1,099,751.11	100%	\$0.00	NA	0	\$0.0
Total		4	\$1,099,751.11	100%	\$0.00		0	\$0.0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	\$0.00	NA	0	\$0.0
Total		27	\$1,503,725.99	100%			0	
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	\$0.00	NA	0	\$0.0
Total	I IKST TEACL DANK	33	\$2,835,880.33	100%			0	
			. , ,		·			
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,392.60	8.51%	\$0.00	NA	0	\$0.0
Total		12	\$1,144,631.39	100%	\$0.00		0	\$0.0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	\$0.00	NA	0	\$0.0
Total		28	\$3,668,250.05	100%	\$0.00		0	\$0.0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,397,105.47	100%			0	\$0.0
2120 A CM/NI5	EIDCT DI A CE DANIZ	17	¢1 204 020 67	1000	φο οο	NT A		<b>\$0.6</b>
3138AGMN5	FIRST PLACE BANK	17 <b>17</b>	\$1,304,030.67 \$1,304,030.67	100% (				
<u>Total</u>		1/	\$1,304,030.67	100%	\$0.00		0	\$0.0
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,694,118.64	100%	\$0.00		0	

3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$848,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,505,750.00	100% 0	\$0.00	0	\$0.0
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,597,418.12		\$0.00	NA 0	\$0.0
Total		13	\$3,085,551.22	100% 0	\$0.00	0	\$0.0
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,141,323.44		\$0.00	NA 0	\$0.0
Total		11	\$1,611,023.44	100% 0	\$0.00	0	\$0.0
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99		\$0.00	NA 0	\$0.0
	Unavailable	3	\$618,216.68	29.06% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,127,322.67	100% 0	\$0.00	0	\$0.0
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$572,883.00		\$0.00	NA 0	\$0.0
Total		7	\$1,006,835.83	100% 0	\$0.00	0	\$0.0
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$269,546.97	22.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,201,155.97	100% 0	\$0.00	0	\$0.0
3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,620,197.03		\$0.00	0	\$0.0
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,637,872.73		\$0.00	0	\$0.0
3138AGP51	PNC BANK, N.A.	10	\$1,950,293.98	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,950,293.98		\$0.00	0	\$0.0
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,197,122.18		\$0.00	0	\$0.0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,760,951.65	100% 0	\$0.00	0	\$0.0
3138AGP93	MANUFACTURERS AND TRADERS	61	\$10,185,456.19	92.74% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY								
	Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,982,785.53	100%	0	\$0.00		0	\$0.0
3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$24,990,780.86	100%		\$0.00		0	\$0.0
3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,855,174.04	100%	0	\$0.00		0	\$0.0
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,492,712.88	100%	0	\$0.00		0	\$0.0
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,730,010.66	100%	0	\$0.00		0	\$0.0
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,255,349.08	100%	0	\$0.00		0	\$0.0
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%		\$0.00	NA		\$0.0
Total		39	\$8,892,671.90	100%	0	\$0.00		0	\$0.0
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,298,583.14	100%	0	\$0.00		0	\$0.0
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,329,623.84	100%	0	\$0.00		0	\$0.0
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	-	\$0.0
Total		33	\$9,025,517.39	100%	0	\$0.00		0	\$0.0
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,964,684.83	100%	0	\$0.00		0	\$0.0
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,448,792.20	100%	0	\$0.00		0	\$0.0
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,489,390.21	100%	0	\$0.00		0	\$0.0
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,752,951.07	100%	0	\$0.00		0	\$0.0
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,820,257.19	100%	0	\$0.00		0	\$0.0

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3138AGQA9	MANUFACTURERS AND TRADERS	10	\$1,070,682.43	73% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		****	270	*2.00	27.4		Φ0.0
m , 1	Unavailable	11	\$396,000.00	27% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,466,682.43	100% 0	\$0.00		0	\$0.0
3138AGQB7	Unavailable	20	\$3,288,749.92	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	20	\$3,288,749.92 \$3,288,749.92	100% 0	\$0.00 <b>\$0.00</b>	11/7	n n	\$0.0 \$ <b>0.</b> 0
Total		20	ψ3,200,747.72	100 /6 0	Ψ0.00		U	ψυ.υ
3138AGQC5	Unavailable	8	\$1,723,519.43	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,723,519.43	100% 0	\$0.00		0	\$0.0
3138AGQD3	Unavailable	37	\$8,699,453.95	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$8,699,453.95	100% 0	\$0.00		0	\$0.0
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100% 0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,116,810.47	100% 0	\$0.00		0	\$0.0
	CITA CE TION CE							
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$667,886.80	43.25% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,544,119.46	100% 0	\$0.00		0	\$0.0
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,179,655.80	78.64% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,857,988.28	100% 0	\$0.00		0	\$0.0
3138AGQM3	CHASE HOME	9	\$2,211,028.07	31.25% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							
Total	Unavailable	17 <b>26</b>	\$4,863,511.76	68.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Totai		20	\$7,074,539.83	100%	\$0.00		U	\$0.0
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$291,280.46	28.79% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,011,661.22	100% 0	\$0.00		0	\$0.0
3138AGQP6	Unavailable	10	\$2,497,974.82	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,497,974.82	100% 0	\$0.00		0	\$0.0
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,202,943.21	72.94% 0	\$0.00	NA	0	\$0.0
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Total		20	\$4,391,253.97	100%	0	\$0.00		0	\$0.0
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3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.0
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,082,665.19	46.15%	-	\$0.00	NA	0	\$0.0
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$0.0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.0
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$804,580.10		-	\$0.00	NA	0	\$0.0
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$0.0
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.0
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.0
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.0
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.0
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.0
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00		Ш	\$0.0
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.0
Total		182	\$48,882,387.80	100%		\$0.00		_	\$0.0

3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,777,266.35	48.66% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,652,314.92	100% 0	\$0.00		0	\$0.0
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3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$1,504,819.98		\$0.00	NA	0	\$0.0
Total		13	\$2,767,508.43	100% 0	\$0.00		0	\$0.0
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	2.74% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,208,507.63	100% 0	\$0.00		0	\$0.0
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,779,854.33	100% 0	\$0.00		0	\$0.0
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$975,000.00	12.52% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,789,917.86	100% 0	\$0.00		0	\$0.0
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,134,400.00	100% 0	\$0.00		0	\$0.0
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,827,774.18	49.07% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,725,010.32	100% 0	\$0.00		0	\$0.0
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,402,277.89		\$0.00	NA	0	\$0.0
Total		56	\$5,536,369.86	100% 0	\$0.00		0	\$0.0
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,454,578.28	37.41% 0	\$0.00	NA	0	\$0.0
Total		101	\$6,560,449.59	100% 0	\$0.00		0	\$0.0
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,191,445.41	43.46% 0	\$0.00	NA	0	\$0.0

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Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$0.0
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3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	_	
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$0.0
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3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$582,013.66	46.83%			NA	-	
Total		9	\$1,242,888.27	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE							L	
3138AGVC9	CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$8,150,939.22	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE		h4 < 0 <b>2</b> : 777 -	16.555		**			<b>.</b>
3138AGVD7	CORPORATION	27	\$16,871,555.92	46.23%	Ц			4	
	Unavailable	33	\$19,625,069.76		-		NA	-	· ·
Total		60	\$36,496,625.68	100%	0	\$0.00		0	\$0.0
3138AGVE5	PHH MORTGAGE CORPORATION	5	\$3,464,676.07	51.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,254,182.00	48.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$6,718,858.07	100%	0	\$0.00		0	\$0.0
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3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,171,312.64	100%	0	\$0.00		0	\$0.0
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,446,177.46		-		·	0	
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3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,087,389.13	41%	-	·	NA	0	
Total		157	\$9,969,544.92	100%	0	\$0.00		0	\$0.0
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,528,851.94	100%	0	\$0.00		0	\$0.0
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3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	101	\$26,305,446.06	100%	0	\$0.00		0	\$0.0
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3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,535,349.43	36.45%	_	\$0.00	NA	0	\$0.0
Total		36	\$4,212,300.84	100%	0	\$0.00		0	\$0.0
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,321,121.90	53.33%		\$0.00	NA	0	\$0.0
Total		81	\$4,352,435.14	100%	0	\$0.00		0	\$0.0
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,962,782.82	100%	0	\$0.00		0	\$0.0
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,955,795.62	84.65%		\$0.00	NA	0	\$0.0
Total		19	\$3,491,745.62	100%	0	\$0.00		0	\$0.0
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,376,398.74	100%	0	\$0.00		0	\$0.0
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,386.21	5.16%	_	\$0.00	NA	-	\$0.0
Total		13	\$2,854,305.94	100%	0	\$0.00		0	\$0.0
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,064,710.68		+	\$0.00	NA	0	\$0.0
Total		21	\$4,402,360.68	100%	0	\$0.00		0	\$0.0
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$28,771,130.32	35.06%		\$0.00	NA	0	\$0.0
Total		298	\$82,055,714.64	100%	0	\$0.00		0	\$0.0
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.0
Total		66	\$21,797,672.49	100%	0	\$0.00		0	\$0.0

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3138AGVZ8	PHH MORTGAGE	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.0
2136113 + 26	CORPORATION				Ш			_	
	Unavailable	5	\$1,274,155.04	10.39%	_	\$0.00	NA		
Total		53	\$12,262,079.77	100%	0	\$0.00		0	\$0.0
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,037,750.30	100%	0	\$0.00		0	\$0.0
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,331,110.59	100%	0	\$0.00		0	\$0.0
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,127,763.75	100%	0	\$0.00		0	\$0.0
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,390,343.20	100%	0	\$0.00		0	\$0.0
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	Ш	\$0.00	NA	_	
	Unavailable	4	\$490,600.00	43.92%	$\vdash$	\$0.00	NA	0	\$0.0
Total		10	\$1,117,088.05	100%	0	\$0.00		0	\$0.0
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,337,704.58	100%	0	\$0.00		0	\$0.0
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.0
Total	21.0 211111, 111211	23	\$6,563,380.15	100%	$\boldsymbol{T}$	\$0.00	1,12,1	0	_
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3138AGX45	Unavailable	34	\$6,483,526.59	100%	-	\$0.00	NA	+	
Total		34	\$6,483,526.59	100%	0	\$0.00		0	\$0.0
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.0
Total Total	WAANO A	72	\$18,117,700.08	100%	-	\$0.00	1 12 1	0	
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3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,529,578.18	100% 0	\$0.00		0	\$0.0
3138AGX78	Unavailable	12	\$1,641,022.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,641,022.65	100% 0	\$0.00		0	\$0.0
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3138AGX86	Unavailable	11	\$2,719,952.85	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,719,952.85	100% 0	\$0.00		0	\$0.0
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,467,851.16	100% 0	\$0.00		0	\$0.0
3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,842,118.22	29.51% 0	\$0.00	NA	0	\$0.0
Total		201	\$19,798,632.03	100% 0	\$0.00		0	\$0.0
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,916,769.20	21.9% 0	\$0.00	NA	0	\$0.0
Total		276	\$36,142,610.95	100% 0	\$0.00		0	\$0.0
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$58,848,919.70	47.58% 0	\$0.00	NA	0	\$0.0
Total		480	\$123,672,938.81	100% 0	\$0.00		0	\$0.0
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$12,629,960.00	50.04% 0	\$0.00	NA	0	\$0.0
Total		44	\$25,240,489.00	100% 0	\$0.00		0	\$0.0
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$17,241,041.69	39.39% 0	\$0.00	NA	0	\$0.0
Total		682	\$43,770,205.61	100% 0	\$0.00		0	\$0.0
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$22,724,035.86	40.84% 0	\$0.00	NA	0	\$0.0
Total		566	\$55,646,168.63	100% 0	\$0.00		0	\$0.0
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	425	\$55,717,592.25		\$0.00	NA	0	\$0.0
Total		839	\$109,389,081.56	100% 0	\$0.00		0	\$0.0

3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	598	\$162,044,827.28	49.45% 0	\$0.00	NA	0	\$0.0
Total		1,325	\$327,693,740.75		\$0.00		0	\$0.0
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$23,587,191.69	100% 0	\$0.00		0	\$0.0
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100% 0	\$0.00	NA	0	\$0.0
Total		296	\$78,204,980.74	100% 0	\$0.00		0	\$0.0
3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$21,051,890.21	100% 0	\$0.00		0	\$0.0
2120 A CVC7	DAIC DANIZ NI A	14	\$6,100,739.37	100% 0	\$0.00	NI A	Δ.	<b>የ</b> በ በ
3138AGYG7	PNC BANK, N.A.	44 <b>44</b>		100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.0
Total		44	\$6,100,739.37	100% 0	\$0.00		U	\$0.0
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100% 0	\$0.00	NA	0	\$0.0
Total	11(0 D11(11, 14.21.	22	\$6,313,972.62	100% 0	\$0.00	1171	0	\$0.0
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	GUARANTY BANK	_	*** *** *** ***	1001				* 0 0
3138AGYJ1	F.S.B.	7	\$1,685,290.18	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,685,290.18	100% 0	\$0.00		0	\$0.0
3138AGYK8	WELLS FARGO	20	\$5,788,787.39	87.3% 0	\$0.00	NA	0	\$0.0
3130/101110	BANK, N.A.						-	
	Unavailable	3	\$842,404.97	12.7% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,631,192.36	100% 0	\$0.00		0	\$0.0
	WELLCEADOO							
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,209.69	3.36% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	46	\$12,365,063.50		\$0.00	11/1	0	\$0.0 \$0.0
Total		40	Ψ12,505,005.50	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
24224 GYD 54	WELLS FARGO	10	<b>42.2</b> 00.04 <b>2.</b> 66	62.44.00	40.00		_	Φ0.0
3138AGYM4	BANK, N.A.	12	\$3,200,042.66	62.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,952,232.35	37.89% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,152,275.01	100% 0	\$0.00		0	\$0.0
3138AGYN2	WELLS FARGO	55	\$14,734,258.07	89.58% 0	\$0.00	NA	0	\$0.0
5150/101112	BANK, N.A.				·		-	
	Unavailable	5	\$1,713,631.12	10.42% 0	\$0.00	NA	0	\$0.0
Total		60	\$16,447,889.19	100% 0	\$0.00		0	\$0.0
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3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100% 0	\$0.00	NA	0	\$0.0

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Total		9	\$2,502,595.74	100%	0	\$0.00		0	\$0.0
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.0
Total		160	\$40,817,295.85	100%	0	\$0.00		0	\$0.0
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,242,595.23	37.73%	1	\$302,457.15	NA	0	\$0.0
Total		111	\$27,143,727.36	100%	1	\$302,457.15		0	\$0.0
					-				
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00					1	
	Unavailable	2	\$615,574.85	32.92%	_	i e	1	0	
Total		8	\$1,870,156.85	100%	0	\$0.00		0	\$0.0
3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.0
Total		100	\$26,983,100.20	100%	0	\$0.00		0	\$0.0
								-	
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.0
Total		107	\$25,369,593.98	100%	0	\$0.00		0	\$0.0
3138AGYV4	WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,949,310.38	100%	0	\$0.00		0	
3138AGYW2	WELLS FARGO BANK, N.A.	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.0
Total		90	\$22,133,930.41	100%	0	\$0.00		0	\$0.0
					-				
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$330,750.00		_	i e		0	
Total		5	\$1,223,253.27	100%	0	\$0.00		0	\$0.0
		-			L	<u> </u>			
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$11,505,483.72	100%	0	\$0.00		0	\$0.0

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3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,552,041.13	29.92% 0	\$0.00	NA	0	\$0.0
Total		114	\$8,529,807.13	100% 0	\$0.00		0	\$0.0
3138AGZA9	WELLS FARGO	299	\$15,704,213.17	55.15% 0	\$0.00	NA	0	\$0.0
31301102213	BANK, N.A.							
Total	Unavailable	211 <b>510</b>	\$12,770,687.76		\$0.00	NA	0	\$0.0
Total		510	\$28,474,900.93	100% 0	\$0.00		<u> </u>	\$0.0
2120 A CZDZ	WELLS FARGO	1.4	¢1 274 160 00	15.520(0)	¢0.00	D.T.A		ΦΩ.Ω
3138AGZB7	BANK, N.A.	14	\$1,374,168.00	15.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,476,107.85		\$0.00	NA	0	\$0.0
Total		92	\$8,850,275.85	100% 0	\$0.00		0	\$0.0
	WELLS FARGO	+						
3138AGZC5	BANK, N.A.	21	\$2,657,383.95	17.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,120,656.27	82.02% 0	\$0.00	NA	0	\$0.0
Total		114	\$14,778,040.22	100% 0	\$0.00		0	\$0.0
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$34,650,175.76	76.06% 0	\$0.00	NA	0	\$0.0
Total		211	\$45,559,347.76	100% 0	\$0.00		0	\$0.0
	WELLGEARGO							
3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,255,231.86	59.62% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,105,239.86	100% 0	\$0.00		0	\$0.0
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,259,336.94	27.32% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,610,225.23	100% 0	\$0.00		0	\$0.0
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$4,268,217.66	100% 0	\$0.00		0	\$0.0
	WELLGEARGO	+					-	
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,247,696.66	100% 0	\$0.00		0	\$0.0
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3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54% 0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$655,590.81	9.46% 0	\$0.00	NA	0	\$0.0
Total		57	\$6,927,254.56	100% 0	\$0.00		0	\$0.0
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,073,492.00	19.44% 0	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	114	·	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
Total		114	\$31,243,953.11	100%	<b>Φυ.υυ</b>		U	\$0.0
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,008,840.90	19.4% 0	\$0.00	NA	0	\$0.0
Total		26	\$15,512,759.37	100% 0	\$0.00		0	\$0.0
3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$992,440.92	5.35% 0	\$0.00	NA	0	\$0.0
Total		289	\$18,533,189.12	100% 0	\$0.00		0	\$0.0
3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,751,974.04	8.19% 0	\$0.00	NA	0	\$0.0
Total		217	\$21,379,221.78	100% 0	\$0.00		0	\$0.0
3138AGZP6	WELLS FARGO BANK, N.A.	317	\$41,780,383.21	94.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,449,188.06	5.54% 0	\$0.00	NA	0	\$0.0
Total		336	\$44,229,571.27	100% 0	\$0.00		0	\$0.0
3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44	86.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,559,293.50		\$0.00	NA		\$0.0
Total		570	\$149,461,757.94	100% 0	\$0.00		0	\$0.0
3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$682,827.52	4.17% 0	\$0.00	NA	0	\$0.0
Total		283	\$16,386,070.55	100% 0	\$0.00		0	\$0.0
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$398,410.22	4.22% 0	\$0.00	NA	0	\$0.0
Total		97	\$9,436,015.40	100% 0	\$0.00		0	\$0.0
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,089,902.96	10.01% 0	\$0.00	NA	0	\$0.0

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Total		85	\$10,884,742.38	100%	0	\$0.00		0		\$0.0
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	17	\$4,221,561.00	11.87%	-			0	<u> </u>	\$0.0
Total		165	\$35,554,835.46	100%	0	\$0.00		0		\$0.0
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3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	Ш			1		\$0.0
Total		26	\$5,297,830.24	100%	0	\$0.00		0		\$0.0
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100%	0	\$0.00	NA	0		\$0.0
Total		16	\$3,169,925.00	100%	0	\$0.00		0		\$0.0
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59%	0	\$0.00	NA	0		\$0.0
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		18	\$5,274,000.00	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	-			_	i e	\$0.0
	Unavailable	25	\$7,613,205.42	78.89%	Н	-		1.		\$0.0
Total		33	\$9,650,853.56	100%	U	\$0.00		0	├	\$0.0
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0		\$0.0
Total	e na variable	4	\$1,038,980.82	100%				0	1	\$0.0
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3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94%	0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA			\$0.0
Total		4	\$1,013,389.19	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0		\$0.0
	Unavailable	14	\$3,053,539.46	61.68%				0	<u> </u>	\$0.0
Total		21	\$4,950,905.65	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30	57.9%	Ц			1		\$0.0
	Unavailable	13	\$1,541,419.03	42.1%	-			1		\$0.0
Total		31	\$3,661,556.33	100%	0	\$0.00		0		\$0.0
	BANK OF AMERICA,				H			H	<del>                                     </del>	
3138AHAF3	N.A.	23	\$3,172,472.81	60.25%	Ц			+		\$0.0
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0		\$0.0

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Total		38	\$5,265,395.29	100% 0	\$0.00		0	\$0.0
3138АНАН9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$427,070.00	15.64% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,729,909.26	100% 0	\$0.00		0	\$0.0
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,200.00	19.58% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,389,231.06	100% 0	\$0.00		0	\$0.0
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,517,422.93	53.88% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,095,275.93	100% 0	\$0.00		0	\$0.0
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,130.00	19.17% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,871.71	100% 0	\$0.00		0	\$0.0
3138AHAT3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,043,540.38	100% 0	\$0.00		0	\$0.0
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,707,745.00	100% 0	\$0.00		0	\$0.0
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00		·		Н	\$0.0
	Unavailable	1	\$272,294.53	19.35% 0		NA	0	\$0.0
Total		6	\$1,407,394.53	100% 0	\$0.00		0	\$0.0
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,266.00	15.58% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,049,489.00	100% 0	\$0.00		0	\$0.0
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,033,705.58	100% 0	\$0.00		0	\$0.0
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$139,855.00		_	\$0.00	NA	1 1	
Total		16	\$1,026,260.19	100%	0	\$0.00		0	\$0.0
		1						Ш	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	_	\$0.00	NA	_	\$0.0
	Unavailable	22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,703,067.99	100%	0	\$0.00		0	\$0.0
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3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20		_	\$0.00	NA	1 1	\$0.0
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,670,879.64	100%	0	\$0.00		0	\$0.0
2120 1 177 17	77 11 11	1.7	#0. <b>25</b> 0.024.06	1000	_	Φ0.00	27.4		Φ0.0
3138AHB47	Unavailable	17	\$9,279,834.86		-	\$0.00	NA	H	\$0.0
Total		17	\$9,279,834.86	100%	0	\$0.00		0	\$0.0
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.0
5130/MID3+	Unavailable	3	\$208,800.00			\$0.00	NA	_	
Total	Chavanabic	27	\$1,578,502.69	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		1 21	\$1,570,502.09	100 /0	V	φυ.υυ		М	φυ.υ
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	n	\$0.00	NA	Λ	\$0.0
5136/M1B02	Unavailable	10	\$2,635,975.84	70.71%	_	\$0.00	NA	-	-
Total	Chavanaoic	15	\$3,727,784.06	100%	_	\$0.00	1171	n	\$0.0
Total		13	ψ5,121,104.00	100 /0	1	φ <b>0.00</b>		١	Ψ0.0
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,943,801.26		_	\$0.00	NA	_	\$0.0
Total		15	\$4,217,801.70	100%	_	\$0.00		0	\$0.0
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3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$0.0
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$0.0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	Λ	\$0.00	NA	Λ	\$0.0
DISOAIIDVI	Unavailable	15	\$1,041,695.76		_	\$0.00	NA	$\boldsymbol{+}$	\$0.0
Total	Chavanaoic	48	\$2,933,722.93	100%	_	\$0.00	1171	0	\$0.0
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3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$0.0
2120 4 11772		10	Φ10 021 172 CT	21.02%		do 00	37.		
3138AHBX3	FIFTH THIRD BANK	127	\$10,021,153.67	21.03%	_	\$0.00	NA NA	_	\$0.0
T-4-1	Unavailable	127	\$37,627,905.96		_	\$0.00	NA	П	
Total		167	\$47,649,059.63	100%	U	\$0.00		0	\$(

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3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34% 0	\$0.00	NA	<u></u>	\$0.0
DI36AIID I I	Unavailable	17	\$2,765,101.11	58.66% 0	\$0.00	NA	_	\$0.0
Total	Chavanable	29	\$4,713,375.92	100% 0	\$0.00 \$0.00	IVA	<u> </u>	\$0.0 \$0.0
Total		2)	ψ+,/13,3/3.72	100 /6 0	ψ0.00	ľ		ΨΟ•Ο
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,034,764.24	47.8% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,257,210.34	100% 0	\$0.00		0	\$0.0
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$3,250,707.77	100% 0	\$0.00		0	\$0.0
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,085,392.10	100% 0	\$0.00		0	\$0.0
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,810,300.00	100% 0	\$0.00		0	\$0.0
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,061,451.00	100% 0	\$0.00	l	0	\$0.0
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$260,955.50		\$0.00	NA	0	\$0.0
Total		17	\$2,191,747.50	100% 0	\$0.00	l	0	\$0.0
3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,947,368.52	100% 0	\$0.00		0	\$0.0
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,589,525.00	100% 0	\$0.00		0	\$0.0
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06		\$0.00	NA	0	\$0.0
	Unavailable	8	\$920,350.00		\$0.00	NA	0	\$0.0
Total		13	\$1,515,561.06	100% 0	\$0.00		0	\$0.0
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,457,714.01	73.29% 0	\$0.00	NA		\$0.0
Total		11	\$1,989,018.37	100% 0	\$0.00		0	\$0.0

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3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0	\$0.00	NA 0	\$0.0
3130/11/200	Unavailable	4	\$339,745.00	22.64% 0	\$0.00	NA 0	\$0.0
Total	o ilu i uliucit	21	\$1,500,334.07	100% 0	\$0.00	0	\$0.0
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3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,367,109.36		\$0.00	NA 0	\$0.0
Total		9	\$1,621,349.36	100% 0	\$0.00	0	\$0.0
3138AHCE4	Unavailable	4	\$1,190,349.12	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,190,349.12	100% 0	\$0.00	0	\$0.0
2120 A LICE1	CICCII TIIIDD DANIV	6	Φ9 <b>ζ</b> 0 101 41	15 9207 0	\$0.00	NIA O	<u></u>
3138AHCF1	FIFTH THIRD BANK	10	\$860,101.41	15.82% 0	\$0.00	NA 0	\$0.0
T-4a1	Unavailable	19	\$4,577,084.38 \$5,437,185,70	84.18% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,437,185.79	100% 0	\$0.00	U	\$0.0
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04% 0	\$0.00	NA 0	\$0.0
5136AHCG)	Unavailable	16	\$3,614,596.94	71.96% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$5,022,915.68	100% 0	\$0.00	0	\$0.0
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3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,423,159.40	78.31% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,094,384.40	100% 0	\$0.00	0	\$0.0
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3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,300,592.81	82.78% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,987,342.81	100% 0	\$0.00	0	\$0.0
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,092,131.99		\$0.00	NA 0	\$0.0
Total		8	\$1,539,810.24	100% 0	\$0.00	0	\$0.0
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29% 0	\$0.00	NA 0	\$0.0
DIJOMICEO	Unavailable	12	\$3,947,726.24	58.71% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	22	\$6,724,538.91	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AHCM6	Unavailable	5	\$1,501,799.27	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,501,799.27	100% 0	\$0.00	0	\$0.0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31% 0	\$0.00	NA 0	\$0.0
D130/11CINT	Unavailable	7	\$1,301,495.92	72.69% 0	\$0.00	NA 0	\$0.0
Total	C Hu v allaole	9	\$1,790,361.43	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,933,511.16		\$0.00	NA 0	\$0.0

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Total			¢2 140 (04 45)	1000	ΦΩ ΩΩ		φο.
Total		8	\$2,140,694.42	100% 0	\$0.00	0	\$0.0
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,711,358.70		\$0.00	NA 0	\$0.0
Total		9	\$2,020,808.70		\$0.00	0	\$0.0
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$297,273.81	19.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,526,693.52	100% 0	\$0.00	0	\$0.0
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,146,142.01	85.23% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,691,347.01	100% 0	\$0.00	0	<b>\$0.</b> (
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$942,842.94		\$0.00	NA 0	\$0.0
Total		7	\$1,021,592.94	100% 0	\$0.00	0	\$0.0
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,161,305.71	100% 0	\$0.00	0	\$0.0
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100% 0	\$0.00	NA 0	\$0.0
Total	Drivin	18	\$1,790,233.26	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0	\$0.00	NA 0	\$0.0
Total	IIIII DAIN	19	\$2,415,987.45 \$2,415,987.45		\$0.00 \$0.00	0	\$0.0
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100% 0	\$0.00	NA 0	\$0.0
Total	- IIIII DANK	37	\$2,342,165.97 \$2,342,165.97	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100% 0	\$0.00	NA 0	\$0.0
Total	THE THIND DAIN	16	\$1,307,666.52	100% 0	\$0.00 \$0.00	0	<b>\$0.</b> 0
3138AHDA1	QUICKEN LOANS INC.	3	\$901,750.00	78.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$245,200.00	21.38% 0	\$0.00	NA 0	\$0.0
<b>Fotal</b>		4	\$1,146,950.00	100% 0	\$0.00	0	\$0.0
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,757,250.00	100% 0	\$0.00	0	\$0.0
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3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$400,000.00	4.38% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,129,210.19	100% 0	\$0.00		0	\$0.0
3138AHDG8	QUICKEN LOANS	11	\$2,365,950.00	100% 0	\$0.00	NA	0	\$0.0
	INC.							
Total		11	\$2,365,950.00	100% 0	\$0.00		0	\$0.0
3138AHDH6	QUICKEN LOANS INC.	19	\$2,436,787.07	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,787.07	100% 0	\$0.00		0	\$0.0
3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,862,300.00	100% 0	\$0.00		0	\$0.0
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10	94.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,450.00	5.63% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,499,767.10	100% 0	\$0.00		0	\$0.0
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$789,533.00		\$0.00	NA	0	\$0.0
Total		13	\$1,503,551.45	100% 0	\$0.00		0	\$0.0
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,598,957.03	57.89% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,489,181.18	100% 0	\$0.00		0	\$0.0
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$442,420.25	26.27% 0	\$0.00	NA		\$0.0
Total		29	\$1,684,171.13	100% 0	\$0.00		0	\$0.0
3138AHG75	Unavailable	14	\$1,115,894.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,115,894.00	100% 0	\$0.00		0	\$0.0
3138AHG83	Unavailable	4	\$463,447.85	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$463,447.85	100% 0	\$0.00		0	\$0.0
3138AHG91	Unavailable	2	\$209,850.36	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$209,850.36		\$0.00	2	0	\$0.0
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$20,502,437.94	100% 0	\$0.00		0	\$0.0
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3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54		\$0.00	NA 0	
Total		42	\$5,410,407.54	100% 0	\$0.00	0	\$0.0
3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100% 0	\$0.00	NA 0	\$0.0
Total	THE BANK, IV.A.	37	\$2,407,819.68	100% 0	\$0.00	0	\$0.0 \$0.0
Total		37	Ψ2,407,017.00	100 /6 0	ψυ.υυ		Ψ0•0
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,088,760.66	100% 0	\$0.00	0	\$0.0
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,473,292.26	100% 0	\$0.00	0	\$0.0
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3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,600,213.38	100% 0	\$0.00	0	\$0.0
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,583,408.61	100% 0	\$0.00	0	\$0.0
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100% 0	\$0.00	NA 0	
Total		20	\$1,253,805.62	100% 0	\$0.00	0	\$0.0
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,696,380.24	100% 0	\$0.00	0	
3138AHGL4	DNIC DANIK NI A	13	¢2 269 622 06	100% 0	00.02	NA 0	\$0.0
Total	PNC BANK, N.A.	13	\$3,268,632.96 \$3,268,632.96	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.0</b>
lotai		13	\$3,200,032 <b>.</b> 90	100 /6 0	φυ.υυ	0	φυ.υ
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,123,868.25	100% 0	\$0.00	0	\$0.0
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100% 0	\$0.00	NA 0	\$0.0
Total	TWC DAWK, W.A.	9	\$2,483,600.71	100% 0	\$0.00	0	\$0.0 \$0.0
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24		\$0.00	NA 0	
Total		5	\$1,291,382.24	100% 0	\$0.00	0	\$0.0
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,336,955.30	100% 0	\$0.00	0	\$0.0
2120 11222			<b>01.02.122.7</b> .2-	10000	40.00		
3138AHGS9	Unavailable	15	\$1,024,335.00		\$0.00	NA 0	\$0.0
Total		15	\$1,024,335.00	100% 0	\$0.00	0	\$0.0
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41% 0	\$0.00	NA 0	\$0.0
2130/1110 12	Unavailable	3	\$854,916.09		\$0.00	NA 0	

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Total		12	\$2,888,979.04	100% 0	\$0.00		\$0.
1 Otal		12	\$2,888,979.04	100% 0	\$0.00	<u> </u>	<del>)</del> \$0.
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86% 0	\$0.00	NA	\$0.
	Unavailable	1	\$108,750.00	7.14% 0	\$0.00	NA	
Total		15	\$1,522,440.00	100% 0	\$0.00		\$0.
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27% 0	\$0.00	NA	
	Unavailable	3	\$415,727.35		\$0.00	NA	
Total		12	\$1,499,357.20	100% 0	\$0.00		90.
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93% 0	\$0.00	NA	\$0.
	Unavailable	3	\$216,549.45	14.07% 0	\$0.00	NA	\$0.
Total		22	\$1,538,921.49	100% 0	\$0.00		\$0.
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05% 0	\$0.00	NA (	5) \$0.
5136A11GZ3	Unavailable	3	\$348,382.48	21.95% 0	\$0.00	NA (	
Total	Onavanaoic	14	\$1,587,341.54	100% 0	\$0.00	IVA	<b>5</b> \$0.
Total		14	Ψ1,507,541.54	100 /0 0	ψ0.00		φυ.
3138AHHA7	Unavailable	1	\$100,667.26	100% 0	\$0.00	NA	\$0.
Total		1	\$100,667.26	100% 0	\$0.00		\$0.
3138AHHB5	Unavailable	1	\$157,292.60	100% 0	\$0.00	NIA (	\$0.
Total	Unavanable	1	\$157,292.60 \$157,292.60	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.
1 otai		1	\$157,292.00	100%	\$0.00		<del>υ</del> Φυ.
3138AHHC3	Unavailable	1	\$77,600.00	100% 0	\$0.00	NA	\$0.
Total		1	\$77,600.00	100% 0	\$0.00	(	\$0.
3138AHHD1	Unavailable	1	\$83,794.43	100% 0	\$0.00	NA (	\$0.
Total		1	\$83,794.43	100% 0	\$0.00		\$0.
3138AHHE9	Unavailable	1	\$51,705.34	100% 0	\$0.00	NA (	\$0.
Total	Chavanaoic	1	\$51,705.34	100% 0	\$0.00	IVA	<b>5</b> \$0.
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3138AHHF6	Unavailable	2	\$170,395.02	100% 0	\$0.00	NA (	\$0.
Total		2	\$170,395.02	100% 0	\$0.00		\$0.
2129 A I I I C 4	Unavailable	1	¢70 417 22	100% 0	\$0.00	NA (	\$0.
3138AHHG4 <b>Total</b>	Ullavallable	1	\$70,417.23 <b>\$70,417.23</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA	0 \$0.
20001		1	Ψ. 0, 11.20	100 /0 0	Ψυ•υυ		Ψ <b>0•</b>
3138АННН2	Unavailable	1	\$72,470.02	100% 0	\$0.00	NA	\$0.
Total		1	\$72,470.02	100% 0	\$0.00		\$0.
3138АННЈ8	Unavailable	1	\$104,867.89	100% 0	\$0.00	NA	\$0.
Total		1	\$104,867.89	100% 0	\$0.00		\$0.
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3138AHHK5	Unavailable	1	\$76,356.00			\$0.00	NA		\$0.0
Total		1	\$76,356.00	100%	0	\$0.00		0	\$0.0
3138AHHM1	Unavailable	4	\$575,743.61	100%		\$0.00	NA		\$0.0
Total	Uнаvанавіе	4	\$5/5,/43.61 \$575,743.61	100%		\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0.0 <b>\$0.</b> 0
ı viai	<del>                                     </del>	+++	фэлэ,143.01	100%	+	φυ.υυ		十	<b>⊅∪.</b> (
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$370,350.00	100%		\$0.00		0	\$0.0
					ЦĪ				
3138AHHP4	Unavailable	1	\$89,400.00			\$0.00	NA		\$0.0
Total		1	\$89,400.00	100%	0	\$0.00		0	\$0.0
3138AHHQ2	Unavailable	1	\$110,308.43	100%		\$0.00	NA	0	\$0.0
Total	2 114 THILUIT	1	\$110,308.43			\$0.00 <b>\$0.00</b>	LIA	0	\$0.0 \$0.0
			, = ± 0,0 00 <b>: T</b> J			+ 0+00		$\Box$	
3138AHHR0	Unavailable	1	\$107,200.00			\$0.00	NA	0	\$0.0
Total		1	\$107,200.00			\$0.00		0	\$0.0
		<del>   </del>	<u> </u>	1	<u></u>				
3138AHHS8	Unavailable	3	\$329,125.00			\$0.00	NA	+	\$0.0
Total		3	\$329,125.00	100%	U	\$0.00		0	\$0.0
3138АННТ6	Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$126,160.00 \$126,160.00			\$0.00 \$0.00		0	\$0.0
3138AHHW9	THE BRANCH BANKING AND	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		, -,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 2,00			Ψυ.(
Total		9	\$1,428,297.01	100%	0	\$0.00		0	\$0.0
2120 1777777			h4 420 0	40-	<u></u>	40.05			
3138AHHX7	Unavailable	3	\$1,123,086.60 \$1,123,086.60			\$0.00	NA	111	\$0.0
<u>Total</u>	<del>                                     </del>	3	\$1,123,086.60	100%	U .	\$0.00		0	\$0.0
<del>                                     </del>	STONEGATE	++		1	+	<del></del>		+	
3138AHL53	MORTGAGE	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Щ.				
	Unavailable	5	\$1,028,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,103,000.00	100%	0	\$0.00		0	\$0.0
	CTO VEC : T	+		1	#			#	
3138AHL61	STONEGATE MORTGAGE		\$70.500.00	6.07%		\$0.00	NT A		\$0.0
JIJOANLOI	MORTGAGE CORPORATION	1	\$70,500.00	ს.U/%		\$0.00	NA	ď	<b>3</b> U.(
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,161,271.91	100%		\$0.00		0	\$0.0
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3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%		\$0.00	NA		\$0.0
	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.0

T-4-1		20	Φ <b>7.</b> 4.0 <b>773</b> 17	1000/ 0	\$0.00	١	φο σ
Total		28	\$7,460,772.17	100% 0	\$0.00	0	\$0.0
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,636,556.77	100% 0	\$0.00	0	\$0.0
	HSBC MORTGAGE						
3138AHM37	CORPORATION (USA)	18	\$5,028,007.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,028,007.80	100% 0	\$0.00	0	\$0.0
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,357,409.00	100% 0	\$0.00	0	\$0.0
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	7	\$2,603,475.00 \$2,603,475.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00		\$0.00	NA 0	i e
	Unavailable	4	\$1,253,500.00		\$0.00	NA 0	
Total		6	\$1,547,790.00	100% 0	\$0.00	0	\$0.0
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,561,484.39	88.52% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,893,791.69	100% 0	\$0.00	0	\$0.0
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,692,788.62	93.46% 0	\$0.00	NA 0	
Total		8	\$1,811,170.59	100% 0	\$0.00	0	\$0.0
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,536,773.05	100% 0	\$0.00	0	\$0.0
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA 0	\$0.0
51307 <b>HINID</b> 7	Unavailable	2	\$915,000.00		\$0.00	NA 0	i
Total	O HWY WILLIOTO	15	\$5,036,979.00	100% 0	\$0.00	0	\$0.0
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00		\$0.00	NA 0	1
T 4 1	Unavailable	2	\$965,000.00		\$0.00	NA 0	1
<u>Total</u>		6	\$1,974,712.00	100% 0	\$0.00	U	\$0.0
3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$9,104,155.22	100% 0	\$0.00	0	\$0.0
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	2.0 2011129 111121	10	\$2,097,300.00	100% 0	\$0.00	0	i
2120 A LIMANO	DNIC DANIZ NI A	0	¢2 272 750 00	1000	\$0.00	NTA O	<b>\$0.</b> (
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$3,273,750.00	100% 0	\$0.00		0	\$0.0
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3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,435,208.20	100% 0	\$0.00		0	\$0.0
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00		\$0.00	NA		\$0.0
<u></u>	Unavailable	2	\$605,000.00		\$0.00	NA	0	\$0.0
Total		3	\$677,600.00	100% 0	\$0.00		0	\$0.0
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,862,503.60	64.1% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,386,889.40	100% 0	\$0.00		0	\$0.0
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,265,000.00	53.81% 0	\$0.00	NA	0	\$0.0
Total		9	\$4,209,200.00	100% 0	\$0.00		0	\$0.0
3138AHR57	Unavailable	1	\$73,748.25	100% 0	\$0.00	NA	0	\$0.0
Total	Onuvariable	1	\$73,748.25	100% 0	\$0.00	1 1/2 1	0	\$0.0
		1	ψτος, 10120	10070	Ψ0.00			Ψοιο
3138AHR65	Unavailable	1	\$48,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$48,000.00	100% 0	\$0.00		0	\$0.0
3138AHR81	Unavailable	2	\$256,695.00		\$0.00	NA	0	\$0.0
Total		2	\$256,695.00	100% 0	\$0.00		0	\$0.0
3138AHR99	Unavailable	1	\$71,019.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$71,019.79	100% 0	\$0.00		0	\$0.0
			, ,, , , ,		1			
3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$944,560.00	46.41% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,035,260.00	100% 0	\$0.00		0	\$0.0
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,012,050.00	100% 0	\$0.00		0	\$0.0
3138AHSZ0	Unavailable	8	\$1,755,544.57	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,755,544.57	100% 0	\$0.00		0	\$0.0
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100% 0	\$0.00	NA	0	\$0.0

Total	Total		204	\$19,885,996.03	100% 0	\$0.00	1	0 \$0.0
Start   Star	Total		203	φιλίουσίτλοισο	100 /0 0	ψυ•υυ		Ψυ•κ
Total	3138AHW36		138	\$10,484,094.51	100% 0	\$0.00	NA	\$0.0
FINANCE, LLC   104   \$22,043,324.37   100%   \$0.00   NA 0   \$0.01	Total	,	138	\$10,484,094.51	100% 0	\$0.00		\$0.0
FINANCE, LLC   104   \$22,043,324.37   100%   \$0.00   NA 0   \$0.01								
State   Chase home	3138AHW44		104	\$22,043,324.37	100% 0	·		\$0.0
FINANCE, LLC   30   \$9,640,412.75   100% 0   \$0.00   NA 0   \$0.00	Total		104	\$22,043,324.37	100% 0	\$0.00		\$0.0
Total	3138AHW51		36	\$9,640,412.75	100% 0	\$0.00	NA	\$0.0
Total	Total		36	\$9,640,412.75	100% 0	\$0.00		\$0.0
Total								
State   Chase home	3138AHW69		222	\$41,910,876.31	100% 0	\$0.00	NA	\$0.0
Signature   Sign	Total		222	\$41,910,876.31	100 % 0	\$0.00		0 \$0.0
CHASE HOME   FINANCE, LLC   P6   \$12,548,773.38   100%   0   \$0.00   NA   0   \$0.00	3138AHW77		223	\$28,841,355.60	100% 0	\$0.00	NA	0 \$0.0
Total	Total		223	\$28,841,355.60	100%	\$0.00		0 \$0.0
CHASE HOME FINANCE, LLC 175 \$41,972,813.04 100% 0 \$0.00 NA 0 \$0.00  Total 175 \$41,972,813.04 100% 0 \$0.00 NA 0 \$0.00  3138AHWC6 CHASE HOME FINANCE, LLC 3 \$1,048,000.00 20.44% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$4,080,000.00 79.56% 0 \$0.00 NA 0 \$0.00  Total 15 \$5,128,000.00 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$1,252,000.00 24.2% 0 \$0.00 NA 0 \$0.00  Total 10 \$3,922,500.00 75.8% 0 \$0.00 NA 0 \$0.00  Total 14 \$5,174,500.00 100% 0 \$0.00 NA 0 \$0.00  Total 14 \$5,174,500.00 100% 0 \$0.00 NA 0 \$0.00  Total 15 \$13,838,567.25 100% 0 \$0.00 NA 0 \$0.00  Total 16 \$13,838,567.25 100% 0 \$0.00 NA 0 \$0.00  Total 17 \$4,476,763.98 100% 0 \$0.00 NA 0 \$0.00  Total 18,838,567.25 100% 0 \$0.00 NA 0 \$0.00  Total 19,000 NA 0 \$0	3138AHW85		96	\$12,548,773.38	100% 0	\$0.00	NA	\$0.0
Total	Total		96	\$12,548,773.38	100% 0	\$0.00		\$0.0
CHASE HOME   S1,048,000.00   20.44% 0   \$0.00   NA 0   \$0.00	3138AHW93		175	\$41,972,813.04	100% 0	\$0.00	NA	\$0.0
FINANCE, LLC   3   \$1,048,000.00   20.44%   0   \$0.00   NA   0   \$0.00	Total		175	\$41,972,813.04	100% 0	\$0.00		\$0.0
Total         15         \$5,128,000.00         100% 0         \$0.00         0         \$0.0           3138AHWD4         CHASE HOME FINANCE, LLC         4         \$1,252,000.00         24.2% 0         \$0.00         NA 0         \$0.0           Unavailable         10         \$3,922,500.00         75.8% 0         \$0.00         NA 0         \$0.0           Total         14         \$5,174,500.00         100% 0         \$0.00         NA 0         \$0.0           3138AHWE2         CHASE HOME FINANCE, LLC         60         \$13,838,567.25         100% 0         \$0.00         NA 0         \$0.0           3138AHWF9         CHASE HOME FINANCE, LLC         17         \$4,476,763.98         100% 0         \$0.00         NA 0         \$0.0	3138AHWC6	FINANCE, LLC						
3138AHWD4 CHASE HOME FINANCE, LLC		Unavailable			1			1
FINANCE, LLC   4   \$1,252,000.00   24.2%   0   \$0.00   NA   0   \$0.00	Total		15	\$5,128,000.00	100% 0	\$0.00		90.0
Total         14         \$5,174,500.00         100% 0         \$0.00         \$0.00           3138AHWE2         CHASE HOME FINANCE, LLC         60         \$13,838,567.25         100% 0         \$0.00         NA 0         \$0.0           Total         60         \$13,838,567.25         100% 0         \$0.00         0         \$0.0           3138AHWF9         CHASE HOME FINANCE, LLC         17         \$4,476,763.98         100% 0         \$0.00         NA 0         \$0.0	3138AHWD4		4	\$1,252,000.00	24.2% 0	\$0.00	NA	\$0.0
3138AHWE2 CHASE HOME FINANCE, LLC 60 \$13,838,567.25 100% 0 \$0.00 NA 0 \$0.00 Fo.00 Fo.00 So.00 So		Unavailable	10					0.0\$
Signature   Finance, Llc   60   \$13,838,567.25   100% 0   \$0.00   NA 0   \$0.00	Total		14	\$5,174,500.00	100% 0	\$0.00		\$0.0
3138AHWF9 CHASE HOME FINANCE, LLC 17 \$4,476,763.98 100% 0 \$0.00 NA 0 \$0.00	3138AHWE2		60	\$13,838,567.25	100% 0	\$0.00	NA	\$0.0
\$138AHWF9   FINANCE, LLC   17	Total		60	\$13,838,567.25	100% 0	\$0.00		0 \$0.0
	3138AHWF9		17	\$4,476,763.98	100% 0	\$0.00	NA	50.0
	Total		17	\$4,476,763.98	100% 0	\$0.00		\$0.0

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3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,600.00	1.14% 0	\$0.00	NA	0	\$0.0
Total		89	\$20,947,422.13	100% 0	\$0.00		0	\$0.0
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,535.46	1.5% 0	\$0.00	NA	0	\$0.0
Total		106	\$26,894,305.63	100% 0	\$0.00		0	\$0.0
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$12,136,810.00	100% 0	\$0.00		0	\$0.0
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,708,701.98	100% 0	\$0.00		0	\$0.0
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100% 0	\$0.00	NA	0	\$0.0
Total		316	\$63,000,030.14	100% 0	\$0.00		0	\$0.0
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$18,519,958.81	100% 0	\$0.00		0	\$0.0
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$11,182,964.15	100% 0	\$0.00		0	\$0.0
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$9,797,797.92	100% 0	\$0.00		0	\$0.0
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100% 0	\$0.00	NA	0	\$0.0
Total		166	\$26,968,573.55	100% 0	\$0.00		0	\$0.0
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,264,058.74	100% 0	\$0.00		0	\$0.0
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% 0	\$0.00	NA	0	\$0.0
Total		157	\$30,983,908.08	100% 0	\$0.00		0	\$0.0
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3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% 0	\$0.00	NA	0	\$0.0
Total	,	12	\$2,870,668.86	100% 0	\$0.00		0	\$0.0
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,633,005.40	12.8% 0	\$0.00	NA	0	\$0.0
Total		219	\$28,375,912.43	100% 0	\$0.00		0	\$0.0
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$464,550.00		\$0.00	NA	0	\$0.0
Total		43	\$11,444,982.47	100% 0	\$0.00		0	\$0.0
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,998,546.79	76.19% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,622,954.00	100% 0	\$0.00		0	\$0.0
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,521,931.32	63.71% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,527,751.05	100% 0	\$0.00		0	\$0.0
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,593,851.60	18.3% 0	\$0.00	NA	0	\$0.0
Total		121	\$19,638,793.32	100% 0	\$0.00		0	\$0.0
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0	\$0.00	NA		\$0.0
	Unavailable	20	\$5,948,401.68	61.43% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,683,259.43	100% 0	\$0.00		0	\$0.0
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,597,208.21	8.34% 0	\$0.00	NA	0	\$0.0
Total		76	\$19,151,208.31	100% 0	\$0.00		0	\$0.0
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,565,220.13		\$0.00	NA	0	\$0.0
Total		158	\$33,615,837.73	100% 0	\$0.00		0	\$0.0
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55% 0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,066,477.77	69.45% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,535,587.77	100% 0	\$0.00		0	\$0.0
3138AHXM3	CHASE HOME	173	\$39,456,974.51	100% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				·	1111	_	
Total		173	\$39,456,974.51	100% 0	\$0.00		0	\$0.0
	CHASE HOME						$\vdash$	
3138AHXN1	FINANCE, LLC	72	\$18,344,571.52	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$18,344,571.52	100% 0	\$0.00		0	\$0.0
			. , ,					
3138AHXP6	CHASE HOME	177	\$40,409,036.04	100% 0	\$0.00	NA	0	\$0.0
3136AffAF0	FINANCE, LLC	1//	\$40,409,030.04		\$0.00	INA	U_	<b>30.</b> 0
Total		177	\$40,409,036.04	100% 0	\$0.00		0	\$0.0
	QIIA GE WOLEE						$\vdash$	
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	18	\$4,481,122.41	100% 0	\$0.00		<u> </u>	\$0.0
1 Otal		10	φ <del>4,401,122.41</del>	100 70 0	\$0.00		U	φυ.(
	CHASE HOME							
3138AHXR2	FINANCE, LLC	289	\$79,392,845.77	50.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	246	\$76,739,943.39	49.15% 0	\$0.00	NA	0	\$0.0
Total		535	\$156,132,789.16	100% 0	\$0.00		0	\$0.0
3138AHXS0	CHASE HOME	72	\$21,559,791.01	50.75% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC						Ш	
T-4-1	Unavailable	69	\$20,925,974.41	49.25% 0	\$0.00	NA	0	\$0.0
Total		141	\$42,485,765.42	100% 0	\$0.00		V	\$0.0
	CHASE HOME							
3138AHXT8	FINANCE, LLC	91	\$25,787,683.11	86.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,038,586.24	13.54% 0	\$0.00	NA	0	\$0.0
Total		103	\$29,826,269.35	100% 0	\$0.00		0	\$0.0
3138AHXU5	CHASE HOME	11	\$3,324,078.25	89.66% 0	\$0.00	NA	0	\$0.0
513071117103	FINANCE, LLC	11					Ш	
	Unavailable	1	\$383,200.00		\$0.00	NA	0	\$0.0
Total		12	\$3,707,278.25	100% 0	\$0.00		0	\$0.0
	CHACE HOME						$\vdash$	
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100% 0	\$0.00	NA	0	\$0.0
Total	μ ΠΥΙΙΙCE, EEC	417	\$105,542,076.07	100% 0	\$0.00		0	\$0.0
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3138AHXW1	FINANCE, LLC	212	\$60,029,694.47	100% 0	\$0.00	NA	U	\$0.0
Total		212	\$60,029,694.47	100% 0	\$0.00		0	\$0.0

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CHASE HOME			-				
	195	\$49,345,045.71	100% 0	\$0.00	NA	0	\$0.0
, , ,	195	\$49,345,045.71	100% 0	\$0.00		0	\$0.0
CHASE HOME	479	\$80,047,545.39	100% 0	\$0.00	NA	0	\$0.0
FINANCE, LLC	479	\$80 047 545 39	100% 0	\$0.00		0	\$0.0
	177	ψου,υ+1,545.57	100 /6 0	ψ0.00			ψ0.0
CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100% 0	\$0.00	NA	0	\$0.0
,	37	\$9,576,788.20	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$774,960.43	43.58% 0	\$0.00		_	\$0.0
	7	\$1,778,159.83	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	4	\$2,575,547.74	80.63% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$618,868.90	19.37% 0	\$0.00	NA	0	\$0.0
	5	\$3,194,416.64	100% 0	\$0.00		0	\$0.0
Unavailable	8	\$2 721 109 41	100% 0	\$0.00	NΔ	0	\$0.0
Chavanaore					11/1	0	\$0.0
		. ,		·			·
CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$67,500.00	1.62% 0	\$0.00	NA	0	\$0.0
	59	\$4,169,206.07	100% 0	\$0.00		0	\$0.0
CHASE HOME	117	\$11,361,834.12	100% 0	\$0.00	NA	0	\$0.0
I HVIIVEE, EEC	117	\$11,361,834.12	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97% 0	\$0.00	NA	0	\$0.0
Unavailable	4	·		\$0.00			\$0.0
	139	\$13,566,773.31	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100% 0	\$0.00	NA	0	\$0.0
, -	129	\$16,730,659.04	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC  195  CHASE HOME FINANCE, LLC  479  CHASE HOME FINANCE, LLC  Unavailable  30  CHASE HOME FINANCE, LLC  Unavailable  4  Unavailable  5  Unavailable  5  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC  Unavailable  1  129  CHASE HOME FINANCE, LLC  Unavailable  129  CHASE HOME FINANCE, LLC	FINANCE, LLC  195 \$49,345,045.71  CHASE HOME FINANCE, LLC  479 \$80,047,545.39  CHASE HOME FINANCE, LLC  37 \$9,576,788.20  CHASE HOME FINANCE, LLC  4 \$1,003,199.40  CHASE HOME FINANCE, LLC  Unavailable  3 \$774,960.43  CHASE HOME FINANCE, LLC  4 \$2,575,547.74  Unavailable  5 \$3,194,416.64  Unavailable  8 \$2,721,109.41  CHASE HOME FINANCE, LLC  Unavailable  5 \$4,101,706.07  CHASE HOME FINANCE, LLC  Unavailable  1 \$67,500.00  59 \$4,169,206.07  CHASE HOME FINANCE, LLC  Unavailable  1 \$11,361,834.12  CHASE HOME FINANCE, LLC  Unavailable  4 \$410,850.00  139 \$13,566,773.31  CHASE HOME FINANCE, LLC  Unavailable  4 \$410,850.00  139 \$13,566,773.31  CHASE HOME FINANCE, LLC  Unavailable  4 \$410,850.00  139 \$13,566,773.31  CHASE HOME FINANCE, LLC  Unavailable  4 \$410,850.00  139 \$13,566,773.31	FINANCE, LLC  195 \$49,345,045.71 100% 0  CHASE HOME FINANCE, LLC 479 \$80,047,545.39 100% 0  CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0  CHASE HOME FINANCE, LLC 479 \$80,047,545.39 100% 0  CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0  CHASE HOME FINANCE, LLC 4 \$1,003,199.40 56.42% 0  7 \$1,778,159.83 100% 0  CHASE HOME FINANCE, LLC 4 \$2,575,547.74 80.63% 0  CHASE HOME FINANCE, LLC 4 \$2,575,547.74 80.63% 0  CHASE HOME 5 \$3,194,416.64 100% 0  Unavailable 8 \$2,721,109.41 100% 0  CHASE HOME FINANCE, LLC 58 \$4,101,706.07 98.38% 0  CHASE HOME FINANCE, LLC 117 \$11,361,834.12 100% 0  CHASE HOME FINANCE, LLC 117 \$11,361,834.12 100% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$410,850.00 3.03% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$410,850.00 3.03% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$410,850.00 3.03% 0  CHASE HOME FINANCE, LLC 129 \$16,730,659.04 100% 0  CHASE HOME FINANCE, LLC 129 \$16,730,659.04 100% 0  CHASE HOME FINANCE, LLC 129 \$16,730,659.04 100% 0	FINANCE, LLC  195 \$49,345,045.71 100% 0 \$0.00  CHASE HOME FINANCE, LLC  479 \$80,047,545.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$9,576,788.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$1,003,199.40 56.42% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$1,003,199.40 56.42% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$2,575,547.74 80.63% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$2,575,547.74 80.63% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,194,416.64 100% 0 \$0.00  CHASE HOME FINANCE, LLC  10 \$4,778,159.83 100% 0 \$0.00  CHASE HOME FINANCE, LLC  11 \$618,868.90 19.37% 0 \$0.00  CHASE HOME FINANCE, LLC  11 \$67,500.00 1.62% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  118 \$13,155,923.31 96.97% 0 \$0.00  CHASE HOME FINANCE, LLC  119 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  129 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  129 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  129 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  129 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  129 \$16,730,659.04 100% 0 \$0.00	FINANCE, LLC  195 \$49,345,045.71 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  479 \$80,047,545.39 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  37 \$9,576,788.20 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  4 \$1,003,199.40 56.42% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  4 \$1,074,960.43 43.58% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  4 \$2,575,547.74 80.63% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$618,868.90 19,37% 0 \$0.00 NA  S3,194,416.64 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$2,721,109.41 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$2,721,109.41 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$618,868.90 19.37% 0 \$0.00 NA  S5 \$3,194,416.64 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T17 \$11,361,834.12 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T19 \$16,730,659.04 100% 0 \$0.00  CHASE HOME	FINANCE, LLC  195  \$49,345,045.71  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  479  \$80,047,545.39  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  37  \$9,576,788.20  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  37  \$9,576,788.20  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  4  \$1,003,199.40  56.42% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  4  \$1,003,199.40  56.42% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  4  \$1,778,159.83  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  4  \$2,575,547.74  \$0.63% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1  \$618,868.90  19,37% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  8  \$2,721,109.41  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1  \$64,101,706.07  \$8,38% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1  \$67,500.00  1.62% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  117  \$11,361,834.12  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  129  \$16,730,659.04  100% 0  \$0.00  NA 0

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Total		65	\$4,998,012.80	100% 0	\$0.00		0	\$0.0
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3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$337,130.59	4.65% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,255,752.85	100% 0	\$0.00		0	\$0.0
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$12,491,633.70	100% 0	\$0.00		0	\$0.0
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$461,700.00	8.4% 0	\$0.00	NA	0	\$0.0
Total		73	\$5,497,355.54	100% 0	\$0.00		0	\$0.0
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,702.93	1.59% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,698,044.01	100% 0	\$0.00		0	\$0.0
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,072.84	3.82% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,860,712.16	100% 0	\$0.00		0	\$0.0
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$393,750.00	3.89% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,115,775.61	100% 0	\$0.00		0	\$0.0
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,014,635.94	31.99% 0	\$0.00	NA	0	\$0.0
Total		69	\$15,677,504.85	100% 0	\$0.00		0	\$0.0
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14		\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,192.33		\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,110,320.47	100% 0	\$0.00		0	\$0.0
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,399,392.22	89.01% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,695,532.56	100% 0	\$0.00		0	\$0.0
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3138AHYV2	CHASE HOME FINANCE, LLC	1	\$342,070.26	8.27% 0	\$0.00	NA	O	\$0.0
	Unavailable	11	\$3,795,644.47	91.73% 0	\$0.00	NA (	0	\$0.0
Total		12	\$4,137,714.73	100% 0	\$0.00	(	0	\$0.0
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42% 0	\$0.00	NA	О	\$0.0
	Unavailable	6	\$1,099,419.14	56.58% 0	\$0.00	NA (	0	\$0.0
Total		12	\$1,943,287.10	100% 0	\$0.00	(	0	\$0.0
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95% 0	\$0.00			\$0.0
	Unavailable	6	\$960,366.13	74.05% 0	\$0.00	NA (	0	\$0.0
Total		9	\$1,296,962.11	100% 0	\$0.00	(	0	\$0.0
3138АНҮҮ6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$976,170.95		\$0.00	NA (	0	\$0.0
Total		4	\$1,148,770.95	100% 0	\$0.00	(	0	\$0.0
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75% 0	\$0.00	NA	)	\$0.0
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64% 0	\$0.00	NA	O	\$0.0
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$100,897.02	9.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,395.49	19.53% 0	\$0.00	NA (	)	\$0.0
Total		12	\$1,036,195.10	100% 0	\$0.00	(	0	\$0.0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67% 0	\$0.00	NA (	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87% 0	\$0.00	NA	O	\$0.0
	HOMESTREET BANK	3	\$182,850.00	4.8% 0	\$0.00	NA (	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	14	\$977,958.19	25.68% 0	\$0.00	NA (	)	\$0.0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84% 0	\$0.00	NA (	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33% 0	\$0.00	NA (	0	\$0.0
	Unavailable	11	\$795,162.92	20.87% 0	\$0.00	NA (	O	\$0.0

Total		56	\$3,808,540.84	100%	0	\$0.00	,	0	\$0.0
			. ,		$\prod$			Γ	
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88		Ш		NA	0	\$0.0
	Unavailable	10	\$981,054.18	1	-			0	1
Total		34	\$3,384,197.48	100%	0	\$0.00	<u> </u>	0	\$0.0
			*:25.200.77	. = 10	Щ	20.00		Ļ	<u> </u>
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	10	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$298,800.00						
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$204,800.00		Ц	·		4	
	Unavailable	8	\$780,704.65	1	$\boldsymbol{ o}$		1	.0	1
Total		23	\$2,241,281.87	100%	0	\$0.00	<del> </del> '	0	\$0.0
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%		\$0.00	) NA	1	\$0.0
D136W1D12	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00						
	MORTGAGEAMERICA INC.	1	\$69,040.00	2.61%	0	\$0.00	NA	C	\$0.0
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$917,987.48		П				
	TRUSTMARK NATIONAL BANK	1	\$55,536.22		Ш		NA	.0	\$0.0
	Unavailable	5	\$319,208.29	1	$\boldsymbol{ au}$		1	.0	
Total		42	\$2,650,274.28	100%	0	\$0.00	<u> </u> '	0	\$0.0
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	.0	\$0.0

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	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$34,400.00	2.45% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$43,575.00	3.11% 0	\$0.00	NA (	0 \$0
Total		24	\$1,403,289.00	100% 0	\$0.00		0 \$0
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100% 0	\$0.00	NA (	0 \$0
Total		14	\$2,991,978.73	100% 0	\$0.00	(	0 \$0
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43% 0	\$0.00	NA (	0 \$0
31410LW 00	Unavailable	4	\$862,350.00		1		1
Total	Ullavanauic	7	\$1,378,186.07	100% 0		1	0 \$0
1 Otai			\$1,570,100.07	100 /0 0	φυ.υυ		υ φ.
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4% 0	\$0.00	NA (	0 \$0
D1110E	Unavailable	3	\$354,546.50			1	
Total	Onu vanacio	8	\$1,641,296.50		1		0 \$0
I Otto			Ψ=•,,		т		<u> </u>
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84% 0	\$0.00	NA (	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63% 0	\$0.00	NA(	0 \$0
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23% 0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$65,084.55	4.31% 0	\$0.00	NA (	0 \$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49			NA (	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28% 0	\$0.00	NA (	0 \$0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0	·		
	Unavailable	3	\$125,241.12	8.3% 0	\$0.00	NA (	0 \$0

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Total		24	\$1,510,079.84	100%	0	\$0.00		0	\$0.0
								-	
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$96,500.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$89,900.00	0.34%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.38%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$109,250.00	0.41%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$192,000.00	0.72%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$106,000.00	0.4%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$101,580.42	0.38%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$92,000.00	0.34%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.0

CHARLESTON, SC							I
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$89,852.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$107,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GECU	4	\$363,623.19	1.36% 0	\$0.00			
GREAT WESTERN BANK	1	\$100,500.00					
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$85,228.70	0.32% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$375,632.11	1.4% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$98,400.00	0.37% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$86,000.00	0.32% 0	\$0.00	NA	0	\$0.0

		-			1		1
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0 \$0.	.00 NA	<b>A</b> O	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MERCANTILE BANK	1	\$98,248.69	0.37%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MIDLAND STATES BANK	1	\$102,000.00	0.38%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
OAK BANK	1	\$97,440.00	0.36%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
ORRSTOWN BANK	1	\$103,000.00	0.38%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PBI BANK	1	\$100,000.00	0.37%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0
REGIONS BANK	6	\$596,164.72	2.22%		.00 NA	<b>\</b> 0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$105,000.00	0.39%	0 \$0.	.00 NA	<b>A</b> 0	\$0.0

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1	\$102,111.00	0.38% 0	\$0.00	NA	0 \$0.0
2	\$197,000.00	0.73% 0	\$0.00	NA	0 \$0.0
2	\$181,642.26	0.68% 0	\$0.00	NA	0 \$0.0
1	\$98,000.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$99,593.64	0.37% 0	\$0.00	NA	0 \$0.0
1	\$107,800.00	0.4% 0	\$0.00	NA	0 \$0.0
1	\$107,889.90	0.4% 0	\$0.00	NA	0 \$0.0
2	\$196,800.00	0.73% 0	\$0.00	NA	0 \$0.0
1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.34% 0	\$0.00	NA	0 \$0.0
2	\$210,000.00	0.78% 0	\$0.00	NA	0 \$0.0
4	\$396,597.50	1.48% 0	\$0.00	NA	0 \$0.0
2	\$190,783.60	0.71% 0	\$0.00	NA	0 \$0.0
2	\$175,510.38	0.65% 0	\$0.00	NA	0 \$0.0
2	\$202,016.70	0.75% 0	\$0.00	NA	0 \$0.0
1	\$102,350.00	0.38% 0	\$0.00	NA	0 \$0.0
1	\$97,307.03	0.36% 0	\$0.00	NA	0 \$0.0
3	\$299,100.00	1.11% 0	\$0.00	NA	0 \$0.0
1	\$85,500.00	0.32% 0	\$0.00	NA	0 \$0.0
	2 1 1 1 2 1 2 2 2 2	2 \$197,000.00 2 \$181,642.26 1 \$98,000.00 1 \$99,593.64 1 \$107,889.90 2 \$196,800.00 1 \$93,000.00 1 \$92,000.00 2 \$210,000.00 4 \$396,597.50 2 \$190,783.60 2 \$175,510.38 2 \$202,016.70 1 \$102,350.00 1 \$97,307.03	2 \$197,000.00 0.73% 0 2 \$181,642.26 0.68% 0 1 \$98,000.00 0.37% 0 1 \$99,593.64 0.37% 0 1 \$107,889.90 0.4% 0 2 \$196,800.00 0.73% 0 1 \$93,000.00 0.35% 0 1 \$92,000.00 0.34% 0 2 \$210,000.00 0.78% 0 4 \$396,597.50 1.48% 0 2 \$190,783.60 0.71% 0 2 \$175,510.38 0.65% 0 2 \$202,016.70 0.75% 0 1 \$97,307.03 0.36% 0 3 \$299,100.00 1.11% 0	2 \$197,000.00 0.73% 0 \$0.00  2 \$181,642.26 0.68% 0 \$0.00  1 \$98,000.00 0.37% 0 \$0.00  1 \$99,593.64 0.37% 0 \$0.00  1 \$107,800.00 0.4% 0 \$0.00  1 \$107,889.90 0.4% 0 \$0.00  2 \$196,800.00 0.73% 0 \$0.00  1 \$93,000.00 0.35% 0 \$0.00  1 \$92,000.00 0.34% 0 \$0.00  2 \$210,000.00 0.78% 0 \$0.00  4 \$396,597.50 1.48% 0 \$0.00  2 \$190,783.60 0.71% 0 \$0.00  2 \$175,510.38 0.65% 0 \$0.00  2 \$202,016.70 0.75% 0 \$0.00  1 \$97,307.03 0.36% 0 \$0.00  3 \$299,100.00 1.11% 0 \$0.00	2 \$197,000.00 0.73% 0 \$0.00 NA  2 \$181,642.26 0.68% 0 \$0.00 NA  1 \$98,000.00 0.37% 0 \$0.00 NA  1 \$99,593.64 0.37% 0 \$0.00 NA  1 \$107,800.00 0.4% 0 \$0.00 NA  1 \$107,889.90 0.4% 0 \$0.00 NA  2 \$196,800.00 0.73% 0 \$0.00 NA  1 \$93,000.00 0.35% 0 \$0.00 NA  1 \$92,000.00 0.34% 0 \$0.00 NA  2 \$210,000.00 0.78% 0 \$0.00 NA  4 \$396,597.50 1.48% 0 \$0.00 NA  2 \$175,510.38 0.65% 0 \$0.00 NA  2 \$202,016.70 0.75% 0 \$0.00 NA  1 \$97,307.03 0.36% 0 \$0.00 NA  3 \$299,100.00 1.11% 0 \$0.00 NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$88,000.00	0.33%	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$87,000.00	0.32%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,680,519.26	10.03%	\$0.00	NA	0	\$0.0
Total		277	\$26,832,890.77	100%	\$0.00		0	\$0.0
							oxdapprox	
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,473.74	23.53%	\$0.00	NA	0	\$0.0
Total		13	\$1,255,889.57	100% 0	\$0.00		0	\$0.0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	\$0.00	NA	0	\$0.0

	HOCKING VALLEY BANK	1	\$135,000.00	7.8% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,700.00	8.19% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,729,800.00	100% 0	\$0.00		0	\$0.0
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,336.44	9.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$324,433.25	19.83% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,636,369.69	100% 0	\$0.00		0	\$0.0
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$449,454.08		\$0.00	NA	0	\$0.0
Total		26	\$2,493,311.08	100% 0	\$0.00		0	\$0.0
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42% 0	\$0.00	NA	0	\$0.0
		1	\$110,000.00	7.33% 0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$462,372.35	30.79% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,501,472.35	100% 0	\$0.00	0	\$0.0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$129,600.00	3.51% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$955,918.00	25.92% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,688,898.80	100% 0	\$0.00	0	\$0.0
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$100,946.28		\$0.00	NA 0	\$0.0
<u> </u>	DORAL BANK	1	\$102,391.39	5.92% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$194,000.00		\$0.00	NA 0	\$0.0
<u> </u>	PEOPLES BANK	1	\$95,788.73	5.54% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0	\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	1	\$84,523.12	4.89% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$93,111.18		\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND	1	\$89,385.26	5.17% 0	\$0.00	NA 0	\$0.0

	NATIONAL BANK						
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$312,186.58	18.04% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,729,994.31	100% 0	\$0.00	0	\$0.0
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$117,073.21	8.46% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,382,042.29	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$131,699.50	5.63% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24		\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$645,382.40	27.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,337,412.33	100% 0	\$0.00	0	\$0.0
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$679,000.00	48.06% 0	\$0.00	NA 0	\$0.0

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	AIMLOAN.COM						
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$597,000.00	42.25% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,412,864.37	100% 0	\$0.00	0	\$0.0
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$203,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$211,057.63	1.22% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$565,354.90	3.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$1,221,590.00	7.05% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$1,073,050.00	6.19% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$774,494.73	4.47% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	5	\$1,028,500.00	5.94% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54% 0	\$0.00	NA 0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$678,500.00	3.92% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28% 0				\$0.0
	REGIONS BANK	4	\$568,029.28	3.28% 0				\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75% 0				\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$243,000.00	1.4% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$267,899.47	1.55% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$295,700.00	1.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,959,981.37	22.85% 0	\$0.00	NA	0	\$0.0
Total		77	\$17,325,103.34	100% 0	\$0.00		0	\$0.0
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,453,716.16	61.73% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,355,051.16	100% 0	\$0.00		0_	\$0.0
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$184,003.59	1.67% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$46,238.82	0.42% 0		NA	0	\$0.0
		1	\$99,837.46	0.9% 0	\$0.00	NA	0	\$0.0
•	•			•	-	-		

Total		5	\$1,263,328.20	100% 0	\$0.00	0	\$0.0
	Unavailable	3	\$801,810.79	63.47% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$138,486.75	10.96% 0	\$0.00	NA 0	\$0.0
31416YM62	CITIMORTGAGE, INC.	1	\$323,030.66	25.57% 0	\$0.00	NA 0	\$0.0
Total		61	\$11,037,644.24	100% 0	\$0.00		\$0.0
Total	Unavailable	7	\$1,194,756.81	10.82% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$407,573.28	3.69% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$106,134.05	0.96% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA	3	\$694,533.36 \$413,138.79	6.29% 0 3.74% 0	\$0.00 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION						

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31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,024,581.88	24.74% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,140,606.26	100% 0	\$0.00	0	\$0.0
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$115,713.69	0.14% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$161,594.37	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$133,480.32	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35% 0	\$0.00	NA 0	\$0.0

1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.0
3	\$472,000.00	0.58%	\$0.00	NA	0 \$0.0
IT 1	\$332,500.00			NA	
ζ, 11	\$1,505,600.00	1.86%	\$0.00	NA	0 \$0.0
OIT 1	\$104,737.10	0.13%	\$0.00	NA	0 \$0.0
AL 2	\$363,500.00	0.45%	\$0.00	NA	0 \$0.0
1	\$149,629.81	0.19%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.09% (	\$0.00	NA	0 \$0.0
ER 3	\$204,179.11	0.25%	\$0.00	NA	0 \$0.0
4	\$294,115.40	0.36%	\$0.00	NA	0 \$0.0
Т 3	\$293,886.54	0.36%	\$0.00	NA	0 \$0.0
1	\$98,200.00	0.12%	\$0.00	NA	0 \$0.0
2	\$221,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$343,500.00	0.42%	\$0.00	NA	0 \$0.0
1	\$70,400.00	0.09%	\$0.00	NA	0 \$0.0
TE 1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
ES 11	\$2,293,768.82	2.84%	\$0.00	NA	0 \$0.0
T 2	\$515,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$91,250.00	0.11%	\$0.00	NA	0 \$0.0
1	\$304,000.00	0.38%	\$0.00	NA	0 \$0.0
K 6	\$503,775.91	0.62%	\$0.00	NA	0 \$0.0
1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.0
2	\$181,151.88	0.22%	\$0.00	NA	0 \$0.0
	ET 1  K, 11  OIT 1  AL 2  1  ER 3  4  T 3  1  TE 1  TE 1  TE 1  TE 1  TE 1  TE 1  TE 1  TE 1  TE 1  TE 1	3 \$472,000.00  TT 1 \$332,500.00  TT 1 \$104,737.10  AL 2 \$363,500.00  1 \$149,629.81  1 \$75,000.00  TR 3 \$294,115.40  T 3 \$293,886.54  1 \$98,200.00  2 \$221,000.00  T \$149,629.81  T 3 \$293,886.54  T \$2 \$21,000.00  T \$1 \$343,500.00  T \$1 \$343,500.00  T \$1 \$2,293,768.82  T 2 \$515,000.00  T \$1 \$91,250.00  T \$304,000.00  T \$1 \$72,000.00  T \$72,000.00	3 \$472,000.00 0.58% ( T	3       \$472,000.00       0.58% 0       \$0.00         3       \$332,500.00       0.41% 0       \$0.00         4       \$1,505,600.00       1.86% 0       \$0.00         5       1       \$104,737.10       0.13% 0       \$0.00         6       1       \$149,629.81       0.19% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         2       \$363,500.00       0.45% 0       \$0.00         3       \$204,179.11       0.25% 0       \$0.00         4       \$294,115.40       0.36% 0       \$0.00         7       3       \$293,886.54       0.36% 0       \$0.00         1       \$98,200.00       0.12% 0       \$0.00         2       \$221,000.00       0.27% 0       \$0.00         3       \$343,500.00       0.42% 0       \$0.00         4       \$343,500.00       0.09% 0       \$0.00         5       1       \$340,000.00       0.09% 0       \$0.00         6       \$1       \$2,293,768.82       2.84% 0       \$0.00         7       2       \$515,000.00       0.64% 0       \$0.00         1       \$304,000.00       0.38% 0       \$0.00	\$\frac{1}{3}

CENTRAL MACOMB COMMUNITY CREDIT UNION						
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$48,500.00	0.06% 0	\$0.00	NA	0.0\$
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00				
CENTRUE BANK	3	\$279,943.00	0.35% 0	\$0.00	NA	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$195,353.87	0.24% 0	\$0.00	NA	0.0\$
CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00		·		
CORTRUST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$115,900.00	0.14% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17% 0	\$0.00	NA	\$0.0

DENALI STATE BANK	1	\$158,250.00	0.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$140,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,399,400.00	1.73% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$62,723.26	0.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	4	\$223,750.00	0.28% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36% 0	\$0.00	NA	0 \$0.0
 FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$503,274.34	0.62% 0	\$0.00	NA	0 \$0.0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10				
FIRST UNITED BANK	1	\$232,000.00	0.29%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$294,491.34			NA	
FORUM CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$1,013,600.00	1.25% 0	\$0.00	NA	0 \$0.
FULTON BANK	10	\$1,970,865.00	2.44%	\$0.00	NA	0 \$0.
<del></del>	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.

GATEWAY BUSINESS BANK							
GESA CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24% 0		NA	0	\$0.0
GREAT WESTERN BANK	6	\$740,800.00	0.92% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$55,920.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25% 0	\$0.00	NA	0	\$0.
	1	\$340,000.00	0.42% 0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$485,000.00	0.6% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$228,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23% 0	\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$227,875.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73% 0	\$0.00	NA	0	\$0.0

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MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0 \$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$110,600.00	0.14%	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	\$0.00	NA	0 \$0.0
	1	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$264,236.71	0.33% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	2	\$168,818.58	0.21% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24% 0		NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.0
S&T BANK	5	\$639,000.00	0.79% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65% 0	\$0.00	NA	0 \$0.
	1	\$197,400.00	0.24% 0	\$0.00	NA	\$0.0

1	\$142,000,00	0.18%	\$0.00	NΙΛ	7	\$0.0
1	\$142,000.00					\$0.0
1	\$256,000.00	0.32%	\$0.00	NA	0	\$0.0
3	\$499,200.00	0.62%	\$0.00	NA	0	\$0.0
1	\$58,100.00	0.07%	\$0.00	NA	0	\$0.0
1	\$265,250.00	0.33%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$116,600.00	0.14%	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.16% (	\$0.00	NA	0	\$0.0
2	\$298,100.00	0.37%	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$46,500.00	0.06% (	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.35%	\$0.00	NA	0	\$0.0
6	\$848,800.00	1.05%	\$0.00	NA	0	\$0.0
1	\$291,115.00	0.36%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$58,400.00	0.07%	\$0.00	NA	0	\$0.0
1	\$44,100.00	0.05%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1	1 \$256,000.00 3 \$499,200.00 1 \$58,100.00 1 \$265,250.00 1 \$162,000.00 1 \$116,600.00 1 \$126,400.00 2 \$298,100.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00	1       \$138,000.00       0.17% (         1       \$256,000.00       0.32% (         3       \$499,200.00       0.62% (         1       \$58,100.00       0.07% (         1       \$265,250.00       0.33% (         1       \$162,000.00       0.14% (         1       \$116,600.00       0.16% (         2       \$298,100.00       0.37% (         1       \$284,000.00       0.35% (         1       \$284,000.00       0.35% (         6       \$848,800.00       1.05% (         1       \$291,115.00       0.36% (         1       \$278,000.00       0.34% (         1       \$58,400.00       0.07% (	1       \$138,000.00       0.17% 0       \$0.00         1       \$256,000.00       0.32% 0       \$0.00         3       \$499,200.00       0.62% 0       \$0.00         1       \$58,100.00       0.07% 0       \$0.00         1       \$265,250.00       0.33% 0       \$0.00         1       \$116,600.00       0.14% 0       \$0.00         1       \$126,400.00       0.16% 0       \$0.00         2       \$298,100.00       0.37% 0       \$0.00         1       \$284,000.00       0.35% 0       \$0.00         1       \$284,000.00       0.35% 0       \$0.00         1       \$284,000.00       0.35% 0       \$0.00         1       \$291,115.00       0.36% 0       \$0.00         1       \$88,000.00       0.11% 0       \$0.00         1       \$278,000.00       0.34% 0       \$0.00         1       \$58,400.00       0.07% 0       \$0.00	1       \$138,000.00       0.17% 0       \$0.00       NA         1       \$256,000.00       0.32% 0       \$0.00       NA         3       \$499,200.00       0.62% 0       \$0.00       NA         1       \$58,100.00       0.07% 0       \$0.00       NA         1       \$265,250.00       0.33% 0       \$0.00       NA         1       \$162,000.00       0.2% 0       \$0.00       NA         1       \$116,600.00       0.14% 0       \$0.00       NA         1       \$126,400.00       0.16% 0       \$0.00       NA         2       \$298,100.00       0.37% 0       \$0.00       NA         1       \$284,000.00       0.35% 0       \$0.00       NA         1       \$284,000.00       0.35% 0       \$0.00       NA         1       \$284,000.00       0.35% 0       \$0.00       NA         1       \$291,115.00       0.36% 0       \$0.00       NA         1       \$278,000.00       0.34% 0       \$0.00       NA         1       \$278,000.00       0.34% 0       \$0.00       NA         1       \$258,400.00       0.07% 0       \$0.00       NA	1       \$138,000.00       0.17% 0       \$0.00       NA 0         1       \$256,000.00       0.32% 0       \$0.00       NA 0         3       \$499,200.00       0.62% 0       \$0.00       NA 0         1       \$58,100.00       0.07% 0       \$0.00       NA 0         1       \$265,250.00       0.33% 0       \$0.00       NA 0         1       \$162,000.00       0.2% 0       \$0.00       NA 0         1       \$116,600.00       0.14% 0       \$0.00       NA 0         1       \$126,400.00       0.16% 0       \$0.00       NA 0         2       \$298,100.00       0.37% 0       \$0.00       NA 0         1       \$284,000.00       0.35% 0       \$0.00       NA 0         1       \$284,000.00       0.35% 0       \$0.00       NA 0         1       \$284,000.00       0.35% 0       \$0.00       NA 0         1       \$291,115.00       0.36% 0       \$0.00       NA 0         1       \$278,000.00       0.34% 0       \$0.00       NA 0         1       \$278,000.00       0.07% 0       \$0.00       NA 0         1       \$584,000.00       0.07% 0       \$0.00       NA 0 </td

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1	\$48,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.08%	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$211,077.73	0.26% 0	\$0.00	NA	0	\$0.0
1	\$132,750.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$56,950.00	0.07%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.22%	\$0.00	NA	0	\$0.0
6	\$837,921.13	1.04%	\$0.00	NA	0	\$0.0
3	\$528,417.44	0.65%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$192,100.00	0.24%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.0
3	\$330,037.17	0.41%	\$0.00	NA	0	\$0.0
2	\$174,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$59,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$261,350.00	0.32%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,400.00 1 \$169,000.00 1 \$211,077.73 1 \$132,750.00 1 \$56,950.00 1 \$80,000.00 1 \$176,500.00 6 \$837,921.13 3 \$528,417.44 1 \$140,000.00 1 \$350,000.00 1 \$192,100.00 1 \$90,000.00 1 \$130,000.00 1 \$130,000.00 1 \$200,000.00 1 \$200,000.00 1 \$59,000.00 1 \$59,000.00	1       \$62,400.00       0.08%       0         1       \$169,000.00       0.21%       0         1       \$211,077.73       0.26%       0         1       \$132,750.00       0.16%       0         1       \$56,950.00       0.07%       0         1       \$80,000.00       0.1%       0         1       \$176,500.00       0.22%       0         6       \$837,921.13       1.04%       0         3       \$528,417.44       0.65%       0         1       \$140,000.00       0.17%       0         1       \$350,000.00       0.43%       0         1       \$192,100.00       0.24%       0         1       \$300,000.00       0.37%       0         1       \$300,000.00       0.11%       0         1       \$200,000.00       0.25%       0         3       \$330,037.17       0.41%       0         2       \$174,200.00       0.22%       0         1       \$59,000.00       0.07%       0	1       \$62,400.00       0.08% 0       \$0.00         1       \$169,000.00       0.21% 0       \$0.00         1       \$211,077.73       0.26% 0       \$0.00         1       \$132,750.00       0.16% 0       \$0.00         1       \$56,950.00       0.07% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$176,500.00       0.22% 0       \$0.00         6       \$837,921.13       1.04% 0       \$0.00         3       \$528,417.44       0.65% 0       \$0.00         1       \$140,000.00       0.17% 0       \$0.00         1       \$192,100.00       0.24% 0       \$0.00         1       \$192,100.00       0.24% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$300,000.00       0.37% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         1       \$200,000.00       0.25% 0       \$0.00         2       \$174,200.00       0.22% 0       \$0.00         1       \$59,000.00       0.07% 0       \$0.00	1       \$62,400.00       0.08% 0       \$0.00       NA         1       \$169,000.00       0.21% 0       \$0.00       NA         1       \$211,077.73       0.26% 0       \$0.00       NA         1       \$132,750.00       0.16% 0       \$0.00       NA         1       \$56,950.00       0.07% 0       \$0.00       NA         1       \$80,000.00       0.1% 0       \$0.00       NA         1       \$176,500.00       0.22% 0       \$0.00       NA         6       \$837,921.13       1.04% 0       \$0.00       NA         3       \$528,417.44       0.65% 0       \$0.00       NA         1       \$140,000.00       0.17% 0       \$0.00       NA         1       \$350,000.00       0.43% 0       \$0.00       NA         1       \$192,100.00       0.24% 0       \$0.00       NA         1       \$90,000.00       0.37% 0       \$0.00       NA         1       \$130,000.00       0.16% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         2       \$17	1       \$62,400.00       0.08% 0       \$0.00       NA 0         1       \$169,000.00       0.21% 0       \$0.00       NA 0         1       \$211,077.73       0.26% 0       \$0.00       NA 0         1       \$132,750.00       0.16% 0       \$0.00       NA 0         1       \$56,950.00       0.07% 0       \$0.00       NA 0         1       \$80,000.00       0.1% 0       \$0.00       NA 0         1       \$176,500.00       0.22% 0       \$0.00       NA 0         6       \$837,921.13       1.04% 0       \$0.00       NA 0         1       \$140,000.00       0.17% 0       \$0.00       NA 0         1       \$140,000.00       0.17% 0       \$0.00       NA 0         1       \$350,000.00       0.43% 0       \$0.00       NA 0         1       \$99,000.00       0.24% 0       \$0.00       NA 0         1       \$90,000.00       0.37% 0       \$0.00       NA 0         1       \$300,000.00       0.37% 0       \$0.00       NA 0         1       \$200,000.00       0.25% 0       \$0.00       NA 0         1       \$200,000.00       0.25% 0       \$0.00       NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$14,476,455.37	17.9% 0	\$0.00	NA 0	\$0.0
Total		570	\$80,876,532.69	100% 0	\$0.00	0	\$0.0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$293,000.00	6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,826,789.10	37.43% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,879,875.01	100% 0	\$0.00	0	\$0.0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$332,100.00	20.46% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,623,600.00	100% 0	\$0.00	0	\$0.0
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$25,000.00	0.6% 0	\$0.00	NA 0	\$0.0

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	COMPANY							
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,148,046.66	100% 0	\$0.00		0	\$0.0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$109,600.00	2.28% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$86,677.89	1.8% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$87,500.00	1.82% 0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$294,828.33	6.12% 0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$88,550.00	1.84% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER,	1	\$104,200.00	2.16% 0	\$0.00	NA	0	\$0.

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	LLC		1				1	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$97,600.00	2.03% 0	\$0.00	NA (	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97% 0	\$0.00	NA (	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98% 0	\$0.00	NA	0	\$0.0
<u> </u>	PEOPLES BANK	1	\$105,000.00	2.18% 0	\$0.00	NA (	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00				_	\$0.0
	Unavailable	13	\$1,260,843.64	26.17% 0			0	\$0.0
Total		50	\$4,815,998.94	100% 0	\$0.00	<u> </u>	0	\$0.0
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54% 0	\$0.00	NA (	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0	\$0.00	NA (	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0	\$0.00	NA (	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0	\$0.00	NA (	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0	\$0.00	NA (	0	\$0.0
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0	\$0.00	NA	0	\$0.0

	TALMER BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,150.00	26.11% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,211,984.40	100% 0	\$0.00		0	\$0.0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9% 0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$142,500.00	7.05% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$926,466.00	45.87% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,020,126.50	100% 0	\$0.00		0	\$0.0
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31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,412.91	55.84% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,705,192.47	100% 0	\$0.00		0	\$0.0
31416YMG0	ALLIANCE DANIZ	1	\$36,000.00	0.5% 0	\$0.00	NA	0	<u> </u>
p141011VIOU	ALLIANCE BANK AMARILLO	1	\$36,000.00		\$0.00			\$0.0 \$0.0
	NATIONAL BANK AMERIFIRST FINANCIAL	2	\$40,360.00		\$0.00		$oxed{\mathbb{H}}$	\$0.0

CORPORATION						Ц	
ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$81,457.37	1.13% (	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	\$0.00			\$0.0
BANCORPSOUTH BANK	1	\$55,000.00	0.76%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$71,727.81	0.99% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$61,421.66	0.85% (	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% (	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$67,262.14	0.93%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$130,125.00	1.8%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	\$0.00	NA	0	\$0.0
	1	\$52,500.00	0.73%	\$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58% (	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$45,000.00	0.62%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$100,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$160,300.00	2.22%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	3	\$111,200.00	1.54%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% (	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$146,000.00	2.02%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	\$0.00	NA	0 \$0.0

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	NCB, FSB	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	. 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	.0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	.0	\$0.0
	THE FIRST NATIONAL BANK	1	\$72,000.00		Ш	\$0.00	NA		
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00			\$0.00	NA	-	
	Unavailable	36	\$2,082,137.88	28.84%		\$0.00	NA	1	1
Total		135	\$7,225,452.72	100%	0	\$0.00		0	\$0.0
				·	ot			1	
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$0.0
		2	\$234,305.97	13.52%	0	\$0.00	NA	. 0	\$0.0

	JUST MORTGAGE, INC.						
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$692,926.16	40% (	<del></del>	NA 0	\$0.0
Total		15	\$1,732,627.45	100%	\$0.00	0	\$0.0
	ARVEST MORTGAGE		4		40.00	77.10	
31416YMJ4	COMPANY	1	\$172,339.14	11.79% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$650,891.12	44.53% (		NA 0	\$0.0
Total		9	\$1,461,627.04	100%	\$0.00	0	\$0.0
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38% (	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$268,344.36	17.42%	1	NA 0	\$0.0
Total		26	\$1,539,628.62	100%	\$0.00	0	\$0.0
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74% (	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$632,287.83	7.32%		NA 0	\$0.0
		1	\$327,000.00	3.78%	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$928,370.99	10.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,640,593.17	100% 0	\$0.00	0	\$0.0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$177,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$496,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85% 0	\$0.00	NA 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17% 0	\$0.00	NA 0	\$0.0
		2	\$565,000.00	1.77% 0	\$0.00	NA 0	\$0.0

	ISLAND FEDERAL CREDIT UNION						
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$572,552.77	1.79%	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% (	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$211,000.00	0.66%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% (	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$4,099,541.68	12.82%	\$0.00	NA 0	\$0.0
Total		103	\$31,954,511.18	100%	\$0.00	0	\$0.0
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% (	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$176,282.98	5.32%	1	NA 0	\$0.0
Total		15	\$3,319,356.46	100%	\$0.00	0	\$0.0
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	\$0.00	NA 0	\$0.0

	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,598,404.53	52.83% 0		NA 0	\$0.0
Total		16	\$4,918,189.80	100% 0	\$0.00	0	\$0.0
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,891,356.10	100% 0	\$0.00	0	\$0.0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$463,640.71	8.31% 0		NA 0	\$0.0
Total		31	\$5,579,598.18	100% 0	\$0.00	0	\$0.0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4% 0	\$0.00	NA 0	\$0.0
		2	\$116,996.81	0.37% 0	\$0.00	NA 0	\$0.0

1	\$81,776.84	0.26% 0	\$0.00	NA	0	\$0.0
4	\$509,237.92	1.59% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0.0
6	\$730,300.00	2.28% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00					\$0.0
1	\$112,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.94% 0	\$0.00	NA	0	\$0.0
1	\$67,708.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
1	\$38,900.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.55% 0	\$0.00	NA	0	\$0.0
2	\$289,608.23	0.9% 0	\$0.00	NA	0	\$0.0
6	\$492,469.39	1.54% 0	\$0.00	NA	0	\$0.0
1	\$355,386.42	1.11% 0	\$0.00	NA	0	\$0.0
3	\$468,920.00	1.46% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$81,088.27	0.25% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 6 6 1 1	4 \$509,237.92  1 \$50,000.00  6 \$730,300.00  1 \$177,000.00  1 \$112,000.00  1 \$300,000.00  1 \$67,708.00  1 \$160,000.00  1 \$38,900.00  1 \$54,500.00  1 \$51,000.00  1 \$177,000.00  2 \$289,608.23  6 \$492,469.39  1 \$355,386.42  3 \$468,920.00  1 \$100,000.00	4 \$509,237.92 1.59% 0 1 \$50,000.00 0.16% 0 6 \$730,300.00 2.28% 0 1 \$177,000.00 0.55% 0 1 \$112,000.00 0.35% 0 1 \$300,000.00 0.94% 0 1 \$67,708.00 0.21% 0 1 \$160,000.00 0.5% 0 1 \$38,900.00 0.12% 0 1 \$54,500.00 0.17% 0 1 \$51,000.00 0.16% 0 1 \$177,000.00 0.55% 0 2 \$289,608.23 0.9% 0 6 \$492,469.39 1.54% 0 1 \$355,386.42 1.11% 0 3 \$468,920.00 1.46% 0 1 \$100,000.00 0.31% 0	4       \$509,237.92       1.59% 0       \$0.00         1       \$50,000.00       0.16% 0       \$0.00         6       \$730,300.00       2.28% 0       \$0.00         1       \$177,000.00       0.55% 0       \$0.00         1       \$112,000.00       0.35% 0       \$0.00         1       \$300,000.00       0.94% 0       \$0.00         1       \$67,708.00       0.21% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00         1       \$38,900.00       0.12% 0       \$0.00         1       \$54,500.00       0.17% 0       \$0.00         1       \$51,000.00       0.16% 0       \$0.00         1       \$177,000.00       0.55% 0       \$0.00         2       \$289,608.23       0.9% 0       \$0.00         3       \$4492,469.39       1.54% 0       \$0.00         3       \$468,920.00       1.46% 0       \$0.00         1       \$100,000.00       0.31% 0       \$0.00	4 \$509,237.92 1.59% 0 \$0.00 NA  1 \$50,000.00 0.16% 0 \$0.00 NA  6 \$730,300.00 2.28% 0 \$0.00 NA  1 \$177,000.00 0.55% 0 \$0.00 NA  1 \$112,000.00 0.35% 0 \$0.00 NA  1 \$300,000.00 0.94% 0 \$0.00 NA  1 \$67,708.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.5% 0 \$0.00 NA  1 \$38,900.00 0.12% 0 \$0.00 NA  1 \$54,500.00 0.17% 0 \$0.00 NA  1 \$51,000.00 0.16% 0 \$0.00 NA  1 \$177,000.00 0.55% 0 \$0.00 NA  1 \$177,000.00 0.55% 0 \$0.00 NA  1 \$177,000.00 0.16% 0 \$0.00 NA  1 \$177,000.00 0.55% 0 \$0.00 NA	4 \$509,237.92 1.59% 0 \$0.00 NA 0  1 \$50,000.00 0.16% 0 \$0.00 NA 0  6 \$730,300.00 2.28% 0 \$0.00 NA 0  1 \$177,000.00 0.55% 0 \$0.00 NA 0  1 \$112,000.00 0.35% 0 \$0.00 NA 0  1 \$300,000.00 0.94% 0 \$0.00 NA 0  1 \$67,708.00 0.21% 0 \$0.00 NA 0  1 \$160,000.00 0.5% 0 \$0.00 NA 0  1 \$38,900.00 0.12% 0 \$0.00 NA 0  1 \$54,500.00 0.17% 0 \$0.00 NA 0  1 \$51,000.00 0.55% 0 \$0.00 NA 0  2 \$289,608.23 0.9% 0 \$0.00 NA 0  1 \$355,386.42 1.11% 0 \$0.00 NA 0  1 \$355,386.42 1.11% 0 \$0.00 NA 0  1 \$100,000.00 0.31% 0 \$0.00 NA 0

BANK								
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	\$0.0
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$80,000.00	0.25% (		NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00					
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$113,425.00	0.35% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$99,000.00	0.31%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75% (	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$495,168.08	1.55% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33% (	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$264,269.51	0.83%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$127,376.91	0.4%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$174,000.00	0.54%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$219,000.00	0.68%	\$0.00	NA	0	\$0.0
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Total	Unavailable	18	\$657,499.54 <b>\$1,693,252.59</b>	1		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
	STAR FINANCIAL GROUP, INC.	7	\$11,770.05 \$657.400.54	0.7%		\$0.00 \$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA 0	\$0.0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA 0	\$0.0
Total		267	\$32,012,203.90	100%	U	\$0.00	0	\$0.0
Total	Unavailable	41	\$5,301,433.72	16.6%		\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00			\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47			\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK MORTGAGE COMPANY							

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31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21% 0			
	ANCHORBANK FSB	1	\$123,500.00	1.25%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	2	\$160,000.00	1.62%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01% 0	\$0.00	NA	0 \$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% 0	\$0.00	NA	0 \$0.0
	ENVISION CREDIT UNION	1	\$30,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, N.A.	4	\$465,284.34	4.7% 0	\$0.00	NA	0 \$0.0
<u> </u>	FIRST BANK	1	\$33,600.00	0.34%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% 0	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$168,000.00	1.7% (	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$659,467.00	6.67% (				\$0.0
GESA CREDIT UNION	1	\$66,553.92	0.67% (	1			\$0.0
GREAT WESTERN BANK	3	\$227,426.28	2.3%				\$0.0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$255,000.00	2.58%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% (	\$0.00	NA	o	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$174,600.00	1.77% (	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$221,000.00	2.23%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,500.00	0.68%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$169,657.99	1.72%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$125,000.00	1.26%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$63,573.33	0.64% (	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$102,400.00	1.04% (	\$0.00	NA		\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73% (	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% (	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38% (	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$205,491.75	2.08% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$104,000.00		·	NA	0	\$0.0
	Unavailable	17	\$1,589,496.56				0	\$0.0
Total		101	\$9,890,550.72	100% 0	\$0.00		0	\$0.0
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31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,293,229.85	100% 0	\$0.00		0	\$0.0
31416YMW5	EIETU TUIDD RANK	1	\$244,634.67	15.67% 0	\$0.00	NA	n	\$0.0
5141011VIVI	FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60					\$0.0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$725,732.53	46.5% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,560,808.97	100% 0	\$0.00		0	\$0.0
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01% 0	\$0.00	NA	0	\$0.0

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	REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,125,535.50	100% 0	\$0.00	0	\$0.0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,167,304.76	100% 0	\$0.00	0	\$0.0
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$136,000.00	1% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$718,773.34	5.27% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE	2	\$511,909.00	3.76% 0	\$0.00	NA 0	\$0.0

COMPANY

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	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$270,411.36	1.98% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$1,203,099.17	8.83% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	3	\$950,300.00	6.97% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00				0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1% 0	,		0	\$0.0
	UMPQUA BANK	1	\$268,000.00	1.97% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,428.46	16.36% 0	\$0.00	NA	0	\$0.0
Total		60	\$13,627,097.96	100% 0	\$0.00		0	\$0.0
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31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,098,984.09	22.31% 0		NA	0	\$0.0
Total		32	\$9,405,083.09	100% 0	\$0.00		0	\$0.0
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$2,222,875.00	49.4% 0	\$0.00	NA	0	\$0.0

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<u> </u>	AIMLOAN.COM						<u> </u>
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,356,180.99	30.14% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,499,949.41	100% 0	\$0.00	0	\$0.0
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31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$146,612.48		\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00		\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$594,750.00	10.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,134,150.00		\$0.00	NA 0	1
Total		25	\$5,934,128.21	100% 0	\$0.00	0	\$0.0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA 0	\$0.0

ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$275,600.00	0.82% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$90,640.00	0.27% 0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$103,500.00	0.31% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$710,275.10	2.12% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$187,455.43	0.56% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$95,900.00	0.29% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$100,800.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	9	\$877,625.00	2.62% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32% 0	\$0.00	NA	0 \$0.0

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1	\$98,000.00	0.29%	\$0.00	NA	0	\$0.0
L 3	\$299,200.00	0.89% 0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.28% 0	\$0.00	NA	0	\$0.0
1 NG						\$0.0
1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$101,250.00	0.3% 0	\$0.00	NA	0	\$0.0
CIAL 1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$0.0
3	\$285,450.00	0.85% 0	\$0.00	NA	0	\$0.0
	\$991,378.00	2.96% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AGE,	\$106,000.00	0.32% 0	\$0.00	NA	0	\$0.0
IGS 1	\$102,723.00	0.31% 0	\$0.00	NA	0	\$0.0
NK INC.	\$96,381.39	0.29% 0	\$0.00	NA	0	\$0.0
1	\$97,200.00	0.29% 0	\$0.00	NA	0	\$0.0
TE 1	\$100,875.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.27% 0	\$0.00	NA	0	\$0.0
3	\$292,300.00	0.87% 0	\$0.00	NA	0	\$0.0
1	\$99,035.88	0.3% 0	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.58% 0	\$0.00	NA	0	\$0.0
5	\$103,550.00	0.31% 0	\$0.00	NA	0	\$0.0
ГҮ 1	\$100,700.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$102,800.00	0.31% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EL 3 \$299,200.00 1 \$94,000.00 NG 1 \$100,000.00 NG 1 \$100,000.00 1 \$101,250.00 HAL 1 \$92,000.00 1 \$108,000.00 1 \$108,000.00 NG 1 \$108,000.00 NG 1 \$108,000.00 NG 1 \$108,000.00 NG 1 \$1091,378.00 NG 1 \$102,723.00 NK 1 \$96,381.39 NK 1 \$96,381.39 NK 1 \$97,200.00 NK 1 \$99,035.88 2 \$193,000.00 NG 1 \$103,550.00	L 3 \$299,200.00 0.89% 0 1 \$94,000.00 0.28% 0 1 \$100,000.00 0.3% 0 1 \$101,250.00 0.3% 0 1 \$92,000.00 0.27% 0 3 \$285,450.00 0.85% 0 10 \$991,378.00 2.96% 0 1 \$108,000.00 0.32% 0 6GE, 1 \$106,000.00 0.32% 0 6GS 1 \$102,723.00 0.31% 0 6GS 1 \$996,381.39 0.29% 0 7TE 1 \$100,875.00 0.27% 0 7 \$99,035.88 0.3% 0 2 \$193,000.00 0.58% 0 3 \$103,550.00 0.31% 0 6 \$1 \$103,550.00 0.31% 0 6 \$1 \$100,700.00 0.38% 0 6 \$1 \$100,700.00 0.38% 0 6 \$1 \$100,700.00 0.38% 0 6 \$1 \$100,700.00 0.38% 0 7 \$1 \$100,700.00 0.38% 0	L 3 \$299,200.00 0.89% 0 \$0.00  1 \$94,000.00 0.28% 0 \$0.00  1 \$100,000.00 0.3% 0 \$0.00  1 \$101,250.00 0.3% 0 \$0.00  1 \$191,250.00 0.27% 0 \$0.00  1 \$198,000.00 0.85% 0 \$0.00  1 \$198,000.00 0.32% 0 \$0.00  1 \$108,000.00 0.32% 0 \$0.00  1 \$106,000.00 0.32% 0 \$0.00  1 \$196,381.39 0.29% 0 \$0.00  1 \$97,200.00 0.29% 0 \$0.00  TE 1 \$100,875.00 0.3% 0 \$0.00  1 \$991,500.00 0.27% 0 \$0.00  1 \$991,500.00 0.27% 0 \$0.00  1 \$991,500.00 0.27% 0 \$0.00  1 \$991,500.00 0.27% 0 \$0.00  1 \$990,35.88 0.3% 0 \$0.00  2 \$193,000.00 0.58% 0 \$0.00  1 \$99,035.88 0.3% 0 \$0.00  1 \$103,550.00 0.31% 0 \$0.00	L 3 \$299,200.00	L 3 \$299,200.00

DIME BANK	1	\$101,250.00	0.3%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56% (	\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14% (	\$0.00	NA	О	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$186,825.00	0.56%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29% (	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	2	\$197,450.00	0.59%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$675,256.75	2.01% 0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$492,500.00	1.47%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$392,495.00	1.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93% 0	\$0.00	NA	0	\$0.0
	2	\$199,040.00	0.59% 0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION						
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$190,000.00	0.57% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$96,000.00	0.29% 0		NA	
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$102,490.31	0.31% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3% 0	\$0.00	NA	0 \$0.0
NCB, FSB	4	\$385,100.00	1.15% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$96,000.00	0.29% 0	\$0.00	NA	0 \$0.0
PARK BANK	2	\$193,300.00	0.58% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$85,500.00	0.25% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56% 0	\$0.00	NA	0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$87,500.00	0.26%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$194,500.00	0.58%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31% (	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	\$0.00	NA	0 \$0.0
THE TRUST BANK	1	\$105,000.00	0.31%	\$0.00	NA	0 \$0.0

	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28% 0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	2	\$187,800.00	0.56% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17% 0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A.		\$86,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80			NA	0	\$0.0
	Unavailable	74	\$7,248,920.31	21.52% 0				\$0.0
Total		344	\$33,545,869.15	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$						
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	2	\$237,475.00	1.33% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00				0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$122,400.00	0.69% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	1	\$124,125.00	0.7% 0	\$0.00	NA	0	\$0.0

COMPANY						Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$240,650.00	1.35%	\$0.00		Ш	\$0.0
FARMINGTON BANK	1	\$116,000.00	0.65%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	\$0.00	NA	0	\$0.0
	3	\$358,500.00	2.01%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION							
FIRST PLACE BANK	1	\$115,719.92	0.65% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$110,000.00					\$0.0
FREMONT BANK	4	\$468,166.58	2.63% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$351,500.00	1.97% 0	\$0.00	1		\$0.0
GEO-CORP, INC.	2	\$244,000.00	1.37% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$233,000.00	1.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00				Ш	\$0.0
HOME BANK	1	\$122,500.00	0.69% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$124,000.00	0.7% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00				Ш	\$0.0
NCB, FSB	2	\$231,250.00	1.3% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65% 0	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3% 0	\$0.00	NA	0	\$0.0

3 3							
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	3	\$363,750.00	2.04% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$354,250.00	1.99% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$124,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$118,500.00	0.67% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,238,703.68	29.43% 0	\$0.00	NA 0	\$0.0
Total		152	\$17,805,467.85	100% 0	\$0.00	0	\$0.
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82% 0	\$0.00	NA 0	\$0.0
		1	\$127,200.00	0.37% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$145,600.00	0.42%	0 \$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%		NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$560,488.67	1.64%	\$0.00		Ш	\$0.0
BANK OF THE WEST	4	\$522,102.93	1.52%	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$147,900.00	0.43% (	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54% (	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	\$0.00	NA	0	\$0.0

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1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$139,300.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$128,250.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$137,000.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$147,000.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$133,600.00	0.39%	\$0.00	NA	0	\$0.0
2	\$261,607.97	0.76%	0 \$0.00	NA	0	\$0.0
1	\$127,400.00	0.37%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.4%	0 \$0.00	NA	0	\$0.0
8	\$1,096,979.00	3.2%	0 \$0.00	NA	0	\$0.0
3	\$400,800.00	1.17%	0 \$0.00	NA	0	\$0.0
3	\$401,750.00	1.17%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.38%	0 \$0.00	NA	0	\$0.0
3	\$399,500.00	1.17%	0 \$0.00	NA	0	\$0.0
8	\$1,107,270.28	3.23%	\$0.00	NA	0	\$0.0
8	\$1,114,172.00	3.25%	0 \$0.00	NA	0	\$0.0
2	\$280,800.00	0.82%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.42%	0 \$0.00	NA	0	\$0.0
2	\$268,000.00	0.78%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
	1 8 3 1 3 8 8 2 1	1 \$127,400.00  1 \$136,000.00  8 \$1,096,979.00  3 \$400,800.00  1 \$130,000.00  3 \$399,500.00  8 \$1,107,270.28  8 \$1,114,172.00  2 \$280,800.00  1 \$144,000.00	1       \$139,300.00       0.41%         1       \$128,250.00       0.37%         1       \$137,000.00       0.4%         1       \$147,000.00       0.43%         1       \$133,600.00       0.39%         2       \$261,607.97       0.76%         1       \$136,000.00       0.4%         8       \$1,096,979.00       3.2%         3       \$400,800.00       1.17%         3       \$401,750.00       1.17%         1       \$130,000.00       0.38%         3       \$399,500.00       1.17%         8       \$1,107,270.28       3.23%         8       \$1,114,172.00       3.25%         2       \$280,800.00       0.82%         1       \$144,000.00       0.42%         2       \$268,000.00       0.78%	1       \$139,300.00       0.41% 0       \$0.00         1       \$128,250.00       0.37% 0       \$0.00         1       \$137,000.00       0.4% 0       \$0.00         1       \$147,000.00       0.43% 0       \$0.00         1       \$133,600.00       0.39% 0       \$0.00         2       \$261,607.97       0.76% 0       \$0.00         1       \$136,000.00       0.4% 0       \$0.00         8       \$1,096,979.00       3.2% 0       \$0.00         3       \$4400,800.00       1.17% 0       \$0.00         3       \$4401,750.00       1.17% 0       \$0.00         3       \$399,500.00       1.17% 0       \$0.00         8       \$1,107,270.28       3.23% 0       \$0.00         8       \$1,114,172.00       3.25% 0       \$0.00         2       \$280,800.00       0.82% 0       \$0.00         1       \$144,000.00       0.78% 0       \$0.00         2       \$268,000.00       0.78% 0       \$0.00	1       \$139,300.00       0.41% 0       \$0.00       NA         1       \$128,250.00       0.37% 0       \$0.00       NA         1       \$137,000.00       0.4% 0       \$0.00       NA         1       \$147,000.00       0.43% 0       \$0.00       NA         1       \$133,600.00       0.39% 0       \$0.00       NA         2       \$261,607.97       0.76% 0       \$0.00       NA         1       \$136,000.00       0.37% 0       \$0.00       NA         2       \$261,607.97       0.76% 0       \$0.00       NA         3       \$136,000.00       0.37% 0       \$0.00       NA         4       \$136,000.00       0.4% 0       \$0.00       NA         3       \$400,800.00       1.17% 0       \$0.00       NA         3       \$401,750.00       1.17% 0       \$0.00       NA         3       \$399,500.00       1.17% 0       \$0.00       NA         8       \$1,107,270.28       3.23% 0       \$0.00       NA         8       \$1,114,172.00       3.25% 0       \$0.00       NA         2       \$280,800.00       0.82% 0       \$0.00       NA         1	1       \$139,300.00       0.41% 0       \$0.00       NA 0         1       \$128,250.00       0.37% 0       \$0.00       NA 0         1       \$137,000.00       0.4% 0       \$0.00       NA 0         1       \$147,000.00       0.43% 0       \$0.00       NA 0         1       \$133,600.00       0.39% 0       \$0.00       NA 0         2       \$261,607.97       0.76% 0       \$0.00       NA 0         1       \$136,000.00       0.4% 0       \$0.00       NA 0         8       \$1,096,979.00       3.2% 0       \$0.00       NA 0         3       \$400,800.00       1.17% 0       \$0.00       NA 0         3       \$401,750.00       1.17% 0       \$0.00       NA 0         3       \$399,500.00       1.17% 0       \$0.00       NA 0         8       \$1,107,270.28       3.23% 0       \$0.00       NA 0         8       \$1,114,172.00       3.25% 0       \$0.00       NA 0         2       \$280,800.00       0.82% 0       \$0.00       NA 0         2       \$268,000.00       0.78% 0       \$0.00       NA 0

FIRST PLACE BANK	1	\$135,726.19	0.4% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$149,110.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK FIRST RESIDENTIAL		,, · · ·		7 0 0 0		_	
MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$577,511.85	1.69% 0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,217,725.00	3.55% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$125,875.00	0.37% 0	\$0.00	NA	О	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$139,200.00	0.41% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$146,400.00	0.43% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83% 0	\$0.00	NA	0	\$0.0
METABANK	1	\$147,500.00	0.43% 0	\$0.00	NA	-	\$0.0
METLIFE BANK, NA	1	\$128,450.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78% 0	·	NA		\$0.0
	1	\$135,000.00	0.39% 0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION							
NCB, FSB	2	\$270,208.03	0.79%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%		NA		\$0.0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$123,537.71	0.36%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	\$0.00	NA		\$0.0
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$129,200.00	0.38%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$129,600.00	0.38%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,486.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$143,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,210,600.07	23.96% 0	\$0.00	NA 0	\$0.0
Total		252	\$34,267,412.90	100% 0	\$0.00	0	\$0.0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0	\$0.00	NA 0	\$0.0
		1	\$150,000.00	0.95% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK							
BANK OF THE WEST	3	\$496,072.00	3.15%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% (	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$157,495.91	1% (	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	\$0.00	NA	0	\$0.0
 DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% (	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% (	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$169,200.00	1.07%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$308,310.12	1.96% (	\$0.00	NA	0	\$0.
FULTON BANK	2	\$340,000.00	2.16%			-	\$0.
GEO-CORP, INC.	1	\$156,000.00	0.99% (	\$0.00	NA	0	\$0.

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GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$485,600.00	3.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	. 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.0
	98	\$15,768,817.05	100%	0	\$0.00		0	\$0.0
AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	. 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	.0	\$0.0
OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.0
	24	\$7,170,130.14	100%	0	\$0.00		1	
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	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	BANK OF OAK HARBOR TOWNE MORTGAGE COMPANY UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VERMONT FEDERAL CREDIT UNION Unavailable  AURORA BANK FSB BANK OF AMERICAN FORK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS FAIRWINDS CREDIT UNION FREMONT BANK HOME SAVINGS OF AMERICA ISLAND FEDERAL CREDIT UNION MAGNA BANK METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	BANK OF OAK HARBOR  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  Unavailable  21  98  AURORA BANK FSB 2 BANK OF AMERICAN FORK  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS FAIRWINDS CREDIT UNION  FREMONT BANK HOME SAVINGS OF AMERICA  ISLAND FEDERAL CREDIT UNION  MAGNA BANK  HOME SAVINGS OF AMERICA  ISLAND FEDERAL CREDIT UNION  MAGNA BANK  HOME SAVINGS  ISLAND FEDERAL CREDIT UNION  MAGNA BANK  HOME SAVINGS  ISLAND FEDERAL CREDIT UNION  MAGNA BANK  HOME SAVINGS  ISLAND FEDERAL CREDIT UNION  MAGNA BANK  INATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHERN OHIO INVESTMENT COMPANY  OLD SECOND NATIONAL BANK  RPM MORTGAGE, INC.  SOVEREIGN BANK, A FEDERAL SAVINGS I BANK  Unavailable  5  24	BANK OF OAK   HARBOR	BANK OF OAK   1   \$156,750.00   0.99%   HARBOR   TOWNE MORTGAGE   1   \$172,215.00   1.09%   COMPANY   UMPQUA BANK   1   \$159,695.61   1.01%   UNITUS COMMUNITY   CREDIT UNION   1   \$155,200.00   0.98%   CREDIT UNION   1   \$160,000.00   1.01%   CREDIT UNION   Unavailable   21   \$3,344,657.70   21.28%   98   \$15,768,817.05   100%   EAST	BANK OF OAK   1	BANK OF OAK   HARBOR   TOWNE MORTGAGE   TOWNE MORTGAGE   1	BANK OF OAK HARBOR TOWNE MORTGAGE COMPANY UMPQUA BANK I \$159,695.61 1.01% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION VERMONT FEDERAL CREDIT UNION Unavailable 21 \$3,344,657.70 21.28% 0 \$0.00 NA Unavailable 221 \$3,344,657.70 21.28% 0 \$0.00 NA Unavailable 21 \$3,344,657.70 21.28% 0 \$0.00 NA BANK OF AMERICAN FORK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL FARWINDS CREDIT UNION FERMONT BANK HOME SAVINGS OF AMERICA SILAND FEDERAL SILAND	BANK OF OAK

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$121,600.00	2.9% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$115,000.00	2.74% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$98,000.00	2.33% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$191,700.00	4.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$161,000.00	3.83% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$104,000.00	2.48% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$90,000.00	2.14% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0	\$0.00	NA 0	\$0.0
	1	\$116,250.00	2.77% 0	\$0.00	NA 0	\$0.0

	STANDARD MORTGAGE CORPORATION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$99,526.29	2.37% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66		\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,500.00	9.7% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,199,370.24	100% 0	\$0.00		0	\$0.0
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31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0			Н	\$0.0
	Unavailable	2	\$405,300.00		\$0.00	NA	0	\$0.0
Total		7	\$1,159,189.77	100% 0	\$0.00		0	\$0.0
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$108,000.00	6.97% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00				Н	\$0.0
	Unavailable	1	\$87,949.45		\$0.00	NA	0	\$0.0
Total		7	\$1,549,323.07	100% 0	\$0.00		0	\$0.0
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA	0	\$0.0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52% (	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% (	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75% (	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% (	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,756.00	2.49% (		NA	0	\$0.0
Total		30	\$5,939,583.18	100%	\$0.00		0	\$0.0
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31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$103,624.00	0.5%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$355,240.31	1.73% (	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	\$0.00	NA	0	\$0.0
		1	\$145,709.00	0.71%	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$96,894.30	0.47% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$291,245.00	1.42% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42% 0		NA	0 \$0.0
HONOR BANK	2	\$221,619.00	1.08% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$150,510.03	0.73% 0	\$0.00	NA	0 \$0.0

ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0 \$0.00	NA	0	\$0.0
MARINE BANK	4	\$426,647.37	2.08%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	\$0.00			\$0.0
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,055.00	0.62%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$463,568.00	2.26%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	1	\$72,500.00	0.35%	\$0.00	NA	0	\$0.0

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	BANK				Ц				
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	C	\$0.0
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	C	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	C	\$0.0
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,537,770.56	100%	0	\$0.00		0	\$0.0
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	C	\$0.0
GROUP BANK M CASTLE	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	C	\$0.0
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	C	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.0
FIRST BANK	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	. 0	\$0.0
FIR	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.0
FORWA	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.0

CREDIT UNION

GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$147,172.00	1.16% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	14	\$1,132,074.04	8.96% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$205,408.00	1.63% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$207,599.00	1.64% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89% 0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4% 0	\$0.00	NA	O	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$287,203.00	2.27% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$68,225.00	0.54% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$174,296.17	1.38% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$201,800.00	1.6% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$66,664.87	0.53% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72% 0	\$0.00	NA	0	\$0.0
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	UNITED BANK & TRUST	2	\$137,384.00	1.09%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	\$0.00	NA	\$0.0
	Unavailable	17	\$1,379,232.84	10.93%	\$0.00	NA	0 \$0.0
Total		124	\$12,633,379.28	100%	\$0.00		0 \$0.0
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0	\$0.00	NA	0 \$0.0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0	\$0.00	NA	0 \$0.0
ST	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$209,000.00	12%	\$0.00	NA	0.0
Total		7	\$1,740,290.95	100%	\$0.00		0 \$0.0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	\$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	1	\$208,000.00				
	METLIFE BANK, NA	1	\$169,208.00	3.11%	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	\$0.00	NA	\$0.0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA	0 \$0.0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA	0 \$0.0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$593,500.43	10.89% 0	\$0.00	NA	0 \$0.0
Total		22	\$5,446,099.07	100% 0	\$0.00		0 \$0.0
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31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$239,360.00				
<u> </u>	AMEGY MORTGAGE	2	\$235,849.02	0.4% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.0

AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% (	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$707,100.00	1.19% (	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$114,855.31	0.19% (	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2% (	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$463,350.00	0.78%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$116,000.00	0.19% (		NA		\$0.0
BANK OF THE WEST	9	\$1,054,987.23	1.77% (	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19% (	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$117,870.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
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CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,750.00	0.19%	0 \$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$240,650.00	0.4%	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$119,900.00	0.2%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE	1	\$112,650.80	0.19%	\$0.00	NA	0	\$0.0
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CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	4	\$471,500.00	0.79% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$226,758.00	0.38% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00					\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$226,410.00	0.38% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$123,200.00	0.21%	0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$121,824.16	0.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$112,900.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$237,787.06	0.4%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,054,670.00	1.77%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$348,325.00	0.58%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$110,250.00	0.18%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	\$0.00		Ш	\$0.0
	1	\$113,017.48	0.19%	\$0.00	NA	0	\$0.0

HOME SAVINGS AND LOAN COMPANY							
HOMEWISE, INC.	3	\$351,700.00	0.59% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$467,500.00					\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00		Ш	\$0.0
ILLINI BANK	3	\$361,900.00	0.61% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21% 0	·		Щ	\$0.
MACON BANK, INC.	1	\$124,800.00		1 1	1	-	\$0.
MAGNA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$115,000.00				Ш	\$0.
MARINE BANK	2	\$238,400.00	0.4% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00					\$0.
METLIFE BANK, NA	3	\$342,349.04	0.57% 0	\$0.00	NA	0	\$0.

MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$122,800.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$112,000.00	0.19% (	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	\$0.00			\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	1	\$118,458.84	0.2%	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	\$0.00	NA	0	\$0.0

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SAFE CREDIT UNION	4	\$467,850.00	0.78%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$116,044.00	0.19%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$114,500.00	0.19%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$246,100.00	0.41%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
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UNION							
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$473,250.00	0.79%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$110,750.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$118,186.80	0.2%			Ц	\$0.0
UNITY BANK	1	\$119,200.00	0.2%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$225,550.00	0.38%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0 \$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59% (	0 \$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19% (	0 \$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND	1	\$119,506.64	0.2%	0 \$0.00	NA	0	\$0.0

	TRUST						Ш	
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$9,670,222.73	16.27% 0	\$0.00	NA	0	\$0.0
Total		509	\$59,607,864.28	100% 0	\$0.00		0_	\$0.0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0	\$0.00	NA	0	\$0.0
		1	\$149,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$267,200.00	0.26% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$287,250.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00					\$0.
	AMERICAN BANK	1	\$141,478.85	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00					\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.

WICHITA FALLS							
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,083,700.00	1.04% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$287,425.00	0.28% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$545,000.00	0.52% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$982,193.47	0.94% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$393,000.00	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$433,340.00	0.42% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$1,367,876.23	1.32% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$129,744.00	0.12% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$674,700.00	0.65% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16% 0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12% (	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	\$0.00	NA	0	\$0.0
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COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$279,400.00	0.27%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$142,400.00	0.14%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$130,838.93	0.13%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$429,750.00	0.41%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	
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FAMILY FIRST OF FEDERAL CREDIT UNION		\$126,825.00	0.12% 0	\$0.00	NA	0 \$0.0
FARMERS BANK ( TRUST, N.A.	& 6	\$834,232.00	0.8%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDE CREDIT UNION	CRAL 2	\$282,475.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LE BANK	EAF 3	\$420,923.37	0.4% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	ГΥ3	\$422,448.83	0.41% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 5	\$679,630.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	DF 1	\$127,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	TE 10	\$1,379,600.00	1.33% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOT BANK	A 1	\$137,800.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C.	1 12	\$1,674,638.00	1.61% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	E 1	\$127,992.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
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FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$139,670.55	0.13%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$577,185.37	0.55%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$422,460.25	0.41%	\$0.00	NA	0 \$0.0
FULTON BANK	16	\$2,165,248.00	2.08%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$410,154.90	0.39%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$420,517.61	0.4% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$134,800.00	0.13% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$418,850.00	0.4%	\$0.00	NA	0 \$0.0
	2	\$290,400.00	0.28%	\$0.00	NA	0 \$0.0
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HEARTLAND CREDIT UNION							
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$131,900.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$535,600.00	0.51%			П	\$0.0
HOME STATE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$144,900.00	0.14%	1	1	-	\$0.0
HOMEWISE, INC.	4	\$537,500.00	0.52%		1	-	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$266,205.00	0.26%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$134,100.00	0.13%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$282,850.79	0.27%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MARINE BANK	5	\$681,586.45	0.66%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	\$0.00	NA	0	\$0.0

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2	\$276,477.54	0.27%	0 \$0.00	) NA	0	\$0.0
2	\$291,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
2	\$276,350.17	0.27%	0 \$0.00	) NA	0	\$0.0
1						\$0.0
2	\$289,060.00	0.28%	0 \$0.00	) NA	0	\$0.0
1	\$128,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
2	·				Ш	\$0.0
1	\$134,813.00	0.13%	0 \$0.00	) NA	0	\$0.0
1	\$135,900.00	0.13%	0 \$0.00	) NA	0	\$0.0
2	\$279,200.00	0.27%	0 \$0.00	) NA	0	\$0.0
2	\$274,000.00	0.26%	\$0.00	) NA	0	\$0.0
1	\$143,818.83	0.14%	0 \$0.00	) NA	0	\$0.0
10	\$1,340,408.00	1.29%	0 \$0.00	) NA	0	\$0.0
1	\$140,000.00	0.13%	\$0.00	) NA	0	\$0.0
1	\$125,848.60	0.12%	0 \$0.00	) NA	0	\$0.0
1	\$139,831.78	0.13%	0 \$0.00	) NA	0	\$0.0
3	. ,					\$0.0
1	\$128,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$136,032.53	0.13%	\$0.00	) NA	0	\$0.0
1	\$139,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
3	\$408,300.00	0.39%	0 \$0.00	) NA	0	\$0.0
	2 1 2 1 1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1	2 \$291,000.00 2 \$276,350.17 1 \$131,837.70 2 \$289,060.00 1 \$128,000.00 2 \$288,550.00 1 \$134,813.00 1 \$135,900.00 2 \$279,200.00 2 \$279,200.00 1 \$143,818.83 10 \$1,340,408.00 1 \$143,818.83 10 \$1,340,408.00 1 \$125,848.60 1 \$139,831.78 3 \$403,670.00 1 \$128,000.00 1 \$136,032.53 1 \$139,000.00	2 \$291,000.00 0.28%  2 \$276,350.17 0.27%  1 \$131,837.70 0.13%  2 \$289,060.00 0.28%  1 \$128,000.00 0.12%  2 \$288,550.00 0.28%  1 \$134,813.00 0.13%  1 \$135,900.00 0.13%  2 \$279,200.00 0.27%  2 \$274,000.00 0.26%  1 \$143,818.83 0.14%  10 \$1,340,408.00 1.29%  1 \$140,000.00 0.13%  1 \$125,848.60 0.12%  1 \$139,831.78 0.13%  3 \$403,670.00 0.39%  1 \$128,000.00 0.12%  1 \$136,032.53 0.13%  1 \$139,000.00 0.13%	2 \$291,000.00 0.28% 0 \$0.00 2 \$276,350.17 0.27% 0 \$0.00 1 \$131,837.70 0.13% 0 \$0.00 2 \$289,060.00 0.28% 0 \$0.00 2 \$288,550.00 0.28% 0 \$0.00 1 \$134,813.00 0.13% 0 \$0.00 1 \$135,900.00 0.13% 0 \$0.00 2 \$279,200.00 0.27% 0 \$0.00 2 \$279,200.00 0.26% 0 \$0.00 1 \$143,818.83 0.14% 0 \$0.00 1 \$1443,818.83 0.14% 0 \$0.00 1 \$1440,000.00 0.13% 0 \$0.00 1 \$139,831.78 0.13% 0 \$0.00 1 \$139,831.78 0.13% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$139,831.78 0.13% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$136,032.53 0.13% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00	2 \$291,000.00 0.28% 0 \$0.00 NA  2 \$276,350.17 0.27% 0 \$0.00 NA  1 \$131,837.70 0.13% 0 \$0.00 NA  2 \$289,060.00 0.28% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  2 \$288,550.00 0.28% 0 \$0.00 NA  1 \$134,813.00 0.13% 0 \$0.00 NA  1 \$135,900.00 0.13% 0 \$0.00 NA  2 \$279,200.00 0.27% 0 \$0.00 NA  2 \$279,200.00 0.26% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$139,831.78 0.13% 0 \$0.00 NA  3 \$403,670.00 0.39% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  1 \$136,032.53 0.13% 0 \$0.00 NA	2 \$291,000.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$262,187.26	0.25%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$134,500.00	0.13%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	\$0.00			\$0.0
						ш	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	\$0.00	NA	0	\$0.0
S&T BANK	5	\$672,600.00	0.65%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$276,500.00	0.27%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$144,000.00	0.14% (	\$0.00	NA	0	\$0.0

UNION						
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$129,000.00	0.12%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$261,775.00	0.25% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$550,000.00	0.53% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0			
THINK MUTUAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	2	\$262,495.00	0.25% 0	\$0.00	NA	0 \$0.

UNION						
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14% 0	\$0.00	NA	0 \$0
UMPQUA BANK	8	\$1,108,202.68	1.07%	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$129,500.00	0.12%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$653,500.00	0.63%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$146,500.00	0.14%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$138,600.00	0.13% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$124,849.80	0.12% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$259,500.00	0.25% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0

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	T T				_			_	
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	O	\$0.00	) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	O	\$0.00	) NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	, O	\$0.00	) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$130,812.14		Ш	·	) NA	0	
	Unavailable	94	\$12,831,349.76	12.45%	<b>0</b>	\$0.00	) NA	<b>1</b> 0	\$0.0
Total		760	\$104,012,714.08	100%	0	\$0.00	<u></u>	0	\$0.0
		لــــــــــــــــــــــــــــــــــــــ		<u>-</u> '	$\downarrow$			1	Ι
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	<i>,</i> 0	\$0.00	) NA	<b>7</b> 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	, O	\$0.00	) NA	<b>,</b> 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	, O	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	, 0	\$0.00	) NA	C	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	) O	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	, 0	\$0.00	) NA	70	\$0.0
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	) NA	<b>1</b> C	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	, ,						
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	, O	\$0.00	) NA	C	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	, O	\$0.00	) NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	, O	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	, O	\$0.00	) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	, O	\$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	, 0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	) NA	<b>7</b> C	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	, ,						
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	, 0	\$0.00	) NA	7 (	\$0.

				-			
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$165,396.38	0.15% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$501,400.00	0.44% (	\$0.00		_	
BANK OF HAWAII	1	\$156,500.00	0.14% (	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$171,500.00	0.15% (	1		_	
BANK OF THE WEST	3	\$467,402.94	0.41% (	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$155,000.00	0.14% (			-	\$0.0
BANKWEST	1	\$150,000.00	0.13% (	1	NA	0	\$0.0
BANNER BANK	1	\$160,000.00	0.14% (	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69% (	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$340,200.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	\$0.00	NA	0	\$0.0
	1	\$159,145.22	0.14%	\$0.00	NA	0	\$0.0

	E HOME CE, LLC								
i	ICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	0	\$0.0
CITIZE COMM	ENS IUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.0
	ENS FIRST DNAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0	\$0.0
	ENS FIRST ESALE GAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.0
CITIZE BANK	ENS STATE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TAL FEDERAL T UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.0
COAST FEDER UNION	RAL CREDIT	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COBAI INC.	LT MORTGAGE,	3	\$502,381.08	0.44%	0	\$0.00	NA	0	\$0.0
COVAN UNION	NTAGE CREDIT	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTO	T UNION GAGE CES, INC.	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ERLAND RITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO I INC.	MORTGAGE,	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.0
DANVI	ERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DEAN ( BANK	COOPERATIVE	1	\$162,000.00	0.14%	0	\$0.00			
DENAI	LI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DESER	T SCHOOLS CAL CREDIT	3	\$480,850.00						
	COMMUNITY T UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DIME I	3ANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DUBUC AND T COMPA		9	\$1,424,878.16	1.26%	0	\$0.00	NA	0	\$0.0
	NT BANK AND COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.0
	EDERAL T UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0	\$0.0
ESB MO COMPA	ORTGAGE ANY	1	\$153,900.00	0.14%	0	\$0.00			
FAA CI	REDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.0

REDIT					
2	\$329,034.29	0.29%	\$0.00	NA	\$0.0
OF NY EDIT 1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK 1	\$174,400.00	0.15% 0	\$0.00	NA	0 \$0.0
NK & 4	\$646,000.00	0.57% 0	\$0.00	NA	0 \$0.0
NK 10	\$1,613,891.00	1.43% 0	\$0.00	NA	\$0.0
OSIT VT 1	\$152,303.90	0.13% 0	\$0.00	NA	\$0.0
BANK 1	\$155,932.48	0.14% 0	\$0.00	NA	0 \$0.0
IS T 8 SC	\$1,273,723.28	1.13% 0	\$0.00	NA	0 \$0.0
NS 6	\$968,656.00	0.86%	\$0.00	NA	\$0.0
ALTH 1	\$152,000.00	0.13% 0	\$0.00	NA	\$0.0
JNITY 2	\$318,065.38	0.28%	\$0.00	NA	0 \$0.0
N 1	\$160,000.00	0.14% 0	\$0.00	NA	\$0.0
AL O LOAN O OF	\$830,086.00	0.73% 0	\$0.00	NA	\$0.0
GE LC	\$171,950.00	0.15% 0	\$0.00	NA	\$0.0
TATE 16	\$2,564,035.00	2.27% 0	\$0.00	NA	0 \$0.0
ONE BANK 1	\$158,400.00	0.14% 0	\$0.00	NA	0 \$0.0
6 N	\$964,402.28	0.85% 0	\$0.00	NA	\$0.0
SOTA 1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AGE L.C.	\$1,950,778.00	1.73% 0	\$0.00	NA	0 \$0.0
AGE 3	\$506,244.00	0.45% 0	\$0.00	NA	0 \$0.0
	DIT 1  BANK 1  NK & 4  NK 10  OSIT IT 1  BANK 1  IS T 8  SC IS 6  ALTH DIT 1  UNITY 2  N 1  N 1  LOAN 5  GE 1  TATE 16  N 6  ONE BANK 1  AGE 12  AGE 12	DIT   1   \$152,000.00  BANK   1   \$174,400.00  IK   10   \$1,613,891.00  OSIT   1   \$152,303.90  BANK   1   \$155,932.48  IS   8   \$1,273,723.28  SC   IS   6   \$968,656.00  ALTH   1   \$152,000.00  ALTH   2   \$318,065.38  IN   1   \$160,000.00  N   1   \$160,000.00  AL   5   \$830,086.00  GE   1   \$171,950.00  TATE   16   \$2,564,035.00  ONE   1   \$158,400.00  BANK   1   \$158,400.00  ONE   1   \$158,400.00  AGE   1   \$178,400.00  AGE   1   \$178,400.00  AGE   1   \$158,400.00   DIT 1 \$152,000.00 0.13% 0  BANK 1 \$174,400.00 0.15% 0  IK 10 \$1,613,891.00 1.43% 0  OSIT 1 \$152,303.90 0.13% 0  BANK 1 \$155,932.48 0.14% 0  IS 8 \$1,273,723.28 1.13% 0  SC IS 6 \$968,656.00 0.86% 0  ALTH 1 \$152,000.00 0.13% 0  IN 1 \$160,000.00 0.14% 0  N 1 \$160,000.00 0.14% 0  N 1 \$160,000.00 0.15% 0  TATE 16 \$2,564,035.00 2.27% 0  N 6 \$964,402.28 0.85% 0  AGE 12 \$1,950,778.00 1.73% 0  AGE 12 \$1,950,778.00 1.73% 0  AGE 12 \$1,950,778.00 1.73% 0	SIDIT   1	DIT	

FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$981,750.00	0.87%			NA	0	\$0.0
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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HEARTLAND BANK	4	\$613,100.00	0.54%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$162,700.00			NA	0	
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$151,905.00	0.13%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$327,975.00		0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14% (	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0 \$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$161,910.00	0.14%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00					
MARINE BANK	3	\$493,608.32	0.44%	0 \$0.00	NA	0	\$0.0

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MAYFLOW COOPERAT	VER TIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER F LOAN, L.L.	HOME	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAG COMPANY	SE SE	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.0
MERCANT		2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.0
MERCHAN NATIONAI ASSOCIAT	ITS BANK,	6	\$973,100.00	0.86%		\$0.00			
MERIWEST MORTGAG COMPANY	SE ', LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERRIMA COUNTY S BANK	SAVINGS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
METRO CR UNION	REDIT	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.0
MID-ISLAN MORTGAG		2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDLAND BANK	STATES	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MILFORD	BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAG LLC	GE CENTER,	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAG MANAGEN CONSULTA	MENT	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAII AMERICA UNION		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MT. MCKIN BANK	NLEY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAI EXCHANG AND TRUS	E BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.0
NCB, FSB		1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN BANK	N SAVINGS	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
NORTHWE FEDERAL ( UNION		1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWE MORTGAG COMPANY	E E	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.0
		1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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NUMERICA CREDIT UNION							
OAK BANK	1	\$168,700.00	0.15%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$637,200.00	0.56%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$466,623.89	0.41%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$496,700.00	0.44%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	4	\$636,600.00	0.56%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$489,396.19	0.43%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$319,500.00	0.28%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$171,783.60	0.15%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$336,850.00	0.3%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$325,600.00	0.29%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$330,000.00	0.29%	\$0.00	NA	0	\$0.0
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TRUST COMPANY							
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$168,500.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,101,803.27	0.98%	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%				\$0.0
	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
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	UNITED BANK OF UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$16,098,653.70	14.36% 0	\$0.00	NA 0	\$0.0
Total		703	\$112,981,549.08	100% 0	\$0.00	0	\$0.0
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$451,500.00	4.27% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$209,500.00	1.98% 0	\$0.00	NA 0	\$0.0

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FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$180,359.77	1.7% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28% 0			
FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$470,300.00	4.44% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$196,000.00	1.85% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$221,300.00	2.09% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$336,100.00	3.18% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$267,868.19	2.53% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$350,500.00	3.31% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0			
SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$356,300.00	3.37% 0	1	NA 0	
 Unavailable	3	\$900,391.00	8.49% 0	1	NA 0	
	38	\$10,584,018.64	100% 0	\$0.00		

Total

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31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA (	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27% 0	\$0.00	NA (	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32% 0	\$0.00	NA (	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA (	0 \$0.0
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27% 0	\$0.00	NA (	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47% 0	\$0.00	NA (	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$216,950.00	0.36% 0	\$0.00	NA (	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28% 0	\$0.00	NA (	0 \$0.0
	AMERICAN BANK	1	\$70,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17% 0	\$0.00	NA (	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32% 0	\$0.00	NA (	0 \$0.0
	ANCHORBANK FSB	10	\$650,900.00	1.09% 0	\$0.00	NA (	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37% 0	\$0.00	NA (	0 \$0.
	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95% 0	\$0.00	NA	0 \$0.0

ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	2	\$132,500.00	0.22%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$50,000.00	0.08%	_	1		\$0.0
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$597,753.61	1%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$40,000.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$68,000.00	0.11%	_	1		\$0.0
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0 \$0.00	NA	0	\$0.0
 BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$74,250.00	0.12%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$79,717.03	0.13%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$73,500.00	0.12%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$129,000.00	0.22%	0 \$0.00	NA	0	\$0.0
 CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTENNIAL	2	\$110,200.00	0.18%	0 \$0.00	NA	0	\$0.0
 LENDING, LLC							

ILLINOIS				1			
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$89,100.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	\$0.00			\$0.0
CENTRUE BANK	1	\$39,290.00	0.07%	0 \$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$136,200.00	0.23%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.0

FALLS						Ц	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$211,718.00	0.36%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$154,000.00	0.26%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$239,000.00	0.4%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$61,600.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	3	\$138,600.00	0.23%	\$0.00	NA	0	\$0.0
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2	\$145,650.00	0.24%	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$37,905.00	0.06%	\$0.00	NA	0	\$0.0
2	\$96,600.00	0.16%	\$0.00	NA	0	\$0.0
1	\$69,750.00	0.12%	\$0.00	NA	0	\$0.0
8	\$535,208.00	0.9%	\$0.00	NA	0	\$0.0
10	\$719,105.00	1.21%	\$0.00	NA	0	\$0.0
2	\$143,800.00	0.24%	\$0.00	NA	0	\$0.0
3	\$212,756.24	0.36%	\$0.00	NA	0	\$0.0
3	\$168,620.00	0.28%	\$0.00	NA	0	\$0.0
6	\$339,311.49	0.57%	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.12% (	\$0.00	NA	0	\$0.0
2	\$84,500.00	0.14% (	\$0.00	NA	0	\$0.0
2	\$128,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$82,400.00	0.14%	\$0.00	NA	0	\$0.0
2	\$148,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.11%	\$0.00	NA	0	\$0.0
18	\$1,189,889.95	2% (	\$0.00	NA	0	\$0.0
2	\$130,500.00	0.22%	\$0.00	NA	0	\$0.0
	1 1 2 1 8 10 2 3 3 6 1 2 1 1 8 18	1 \$74,500.00  1 \$37,905.00  2 \$96,600.00  1 \$69,750.00  8 \$535,208.00  10 \$719,105.00  2 \$143,800.00  3 \$212,756.24  3 \$168,620.00  6 \$339,311.49  1 \$73,000.00  2 \$128,000.00  2 \$128,000.00  1 \$82,400.00  2 \$148,000.00  1 \$67,500.00  18 \$1,189,889.95	1       \$74,500.00       0.13%         1       \$37,905.00       0.06%         2       \$96,600.00       0.16%         1       \$69,750.00       0.12%         8       \$535,208.00       0.9%         10       \$719,105.00       1.21%         2       \$143,800.00       0.24%         3       \$212,756.24       0.36%         3       \$168,620.00       0.28%         6       \$339,311.49       0.57%         1       \$73,000.00       0.12%         2       \$128,000.00       0.21%         2       \$128,000.00       0.21%         1       \$82,400.00       0.14%         2       \$148,000.00       0.25%         1       \$67,500.00       0.11%         18       \$1,189,889.95       2%	1       \$74,500.00       0.13% 0       \$0.00         1       \$37,905.00       0.06% 0       \$0.00         2       \$96,600.00       0.16% 0       \$0.00         1       \$69,750.00       0.12% 0       \$0.00         8       \$535,208.00       0.9% 0       \$0.00         10       \$719,105.00       1.21% 0       \$0.00         2       \$143,800.00       0.24% 0       \$0.00         3       \$212,756.24       0.36% 0       \$0.00         3       \$168,620.00       0.28% 0       \$0.00         6       \$339,311.49       0.57% 0       \$0.00         1       \$73,000.00       0.12% 0       \$0.00         2       \$84,500.00       0.14% 0       \$0.00         2       \$128,000.00       0.21% 0       \$0.00         2       \$148,000.00       0.25% 0       \$0.00         1       \$67,500.00       0.11% 0       \$0.00         18       \$1,189,889.95       2% 0       \$0.00	1 \$74,500.00 0.13% 0 \$0.00 NA  1 \$37,905.00 0.06% 0 \$0.00 NA  2 \$96,600.00 0.16% 0 \$0.00 NA  1 \$69,750.00 0.12% 0 \$0.00 NA  8 \$535,208.00 0.9% 0 \$0.00 NA  10 \$719,105.00 1.21% 0 \$0.00 NA  2 \$143,800.00 0.24% 0 \$0.00 NA  3 \$212,756.24 0.36% 0 \$0.00 NA  3 \$168,620.00 0.28% 0 \$0.00 NA  6 \$339,311.49 0.57% 0 \$0.00 NA  1 \$73,000.00 0.12% 0 \$0.00 NA  2 \$128,000.00 0.12% 0 \$0.00 NA  1 \$82,400.00 0.21% 0 \$0.00 NA  2 \$148,000.00 0.25% 0 \$0.00 NA  1 \$67,500.00 0.11% 0 \$0.00 NA  1 \$67,500.00 0.11% 0 \$0.00 NA	1 \$74,500.00 0.13% 0 \$0.00 NA 0  1 \$37,905.00 0.06% 0 \$0.00 NA 0  2 \$96,600.00 0.16% 0 \$0.00 NA 0  1 \$69,750.00 0.12% 0 \$0.00 NA 0  8 \$535,208.00 0.9% 0 \$0.00 NA 0  10 \$719,105.00 1.21% 0 \$0.00 NA 0  2 \$143,800.00 0.24% 0 \$0.00 NA 0  3 \$212,756.24 0.36% 0 \$0.00 NA 0  3 \$168,620.00 0.28% 0 \$0.00 NA 0  6 \$339,311.49 0.57% 0 \$0.00 NA 0  1 \$73,000.00 0.12% 0 \$0.00 NA 0  2 \$128,000.00 0.12% 0 \$0.00 NA 0  2 \$128,000.00 0.14% 0 \$0.00 NA 0  2 \$128,000.00 0.21% 0 \$0.00 NA 0  2 \$148,000.00 0.25% 0 \$0.00 NA 0  1 \$67,500.00 0.11% 0 \$0.00 NA 0  1 \$67,500.00 0.11% 0 \$0.00 NA 0

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FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.0

COMPANY						Ш	
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$218,600.00	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$154,700.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$79,350.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$69,015.84	0.12%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$56,638.09	0.1%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$77,600.00	0.13% 0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	5	\$331,175.00	0.56% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14% 0	\$0.00	NA	
LIFESTORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09% 0	\$0.00	NA	0 \$0.0
MARINE BANK	11	\$785,869.70	1.32% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	9	\$582,183.64	0.98% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	8	\$380,600.00	0.64% 0	\$0.00	NA	0 \$0.0

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% (	\$0.00	NA	0 \$0.
NCB, FSB	1	\$81,200.00	0.14%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%			
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	\$0.00		·
ORRSTOWN BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	\$0.00	NA	0 \$0.
	3	\$213,742.66	0.36%	\$0.00	NA	\$0.

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION			<del>                                     </del>			
PENTAGON FEDERAL	2	\$154,488.34	0.26% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	·		·		
PEOPLES BANK	1	\$84,500.00	0.14% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00		
RABOBANK, N.A.	2	\$112,450.00	0.19% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12% 0	\$0.00		
RBC BANK (USA)	1	\$71,200.00	0.12% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30				
REDWOOD CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	3	\$193,500.00	0.32% 0	\$0.00	NA	0 \$0.0

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
S&T BANK	3	\$221,400.00	0.37% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12% 0			
SAFE CREDIT UNION	2	\$149,375.00	0.25% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09% 0	\$0.00		
SIUSLAW BANK	2	\$112,350.00	0.19% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$43,500.00	0.07% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$28,400.00	0.05% 0	\$0.00	NA	0 \$0
	3	\$191,525.00	0.32% 0	\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH	!					
STATE BANK OF THE LAKES	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$149,000.00	0.25% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$148,800.00	0.25% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$58,500.00	0.1% 0	0 \$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52				
TELCOM CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$67,500.00				
THE CITIZENS BANKING COMPANY	. 1	\$68,400.00	0.11% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION		\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$131,000.00	0.22% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	1	\$81,400.00	0.14% 0	\$0.00	NA	0 \$0.

UNION							
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$367,918.29	0.62%	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$263,115.00	0.44%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	\$0.00	NA	0	\$0.0
<u> </u>	3	\$195,300.00	0.33% (	\$0.00	NA	Λ	\$0.0

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$61,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$9,768,495.65	16.42% 0	\$0.00	NA 0	\$0.0
Total		925	\$59,598,732.67	100% 0	\$0.00	0	\$0.0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	1	\$176,100.00	1.79% 0	\$0.00	NA 0	\$0.0

SERVICES, INC.		1				1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9% (	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$193,100.00	1.96% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64% (	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76% (	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$490,294.72	4.98% (	\$0.00	NA	0 \$0.
FULTON BANK	1	\$260,222.00	2.64% (	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75% (	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69% (	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$288,000.00	2.92%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%			
METLIFE BANK, NA	2	\$410,961.13	4.17% (	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33% (	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57% (	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88% (	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$221,000.00	2.24% (	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%		NA	
RIVERMARK COMMUNITY CREDIT	1	\$282,000.00	2.86%	\$0.00	NA	0 \$0.0

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	UNION			ı					
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,850,069.92	100%	0	\$0.00		0	\$0.0
					$\prod$				
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%		\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$423,700.00	0.58%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$180,405.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$603,000.00	0.82%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,075.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$445,550.00	0.61%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	\$0.00	NA	0	\$0.0

1	\$199,249.00	0.27%	\$0.00	NA	0 \$
1	\$178,600.00	0.24%	\$0.00	NA	0 \$
1	\$403,275.98	0.55%	\$0.00	NA	0 \$
3	\$869,156.00	1.18%	\$0.00	NA	0 \$
20	\$5,576,579.86	7.59%	\$0.00	NA	0 \$
1	\$253,746.00	0.35%	\$0.00	NA	0 \$
1	\$265,952.50	0.36%	\$0.00	NA	0 \$
1	\$403,750.00	0.55%	\$0.00	NA	0 \$
1	\$214,700.00	0.29%	\$0.00	NA	0 \$
2	\$501,616.00	0.68%	\$0.00	NA	0 \$
2	\$423,000.00	0.58%	\$0.00	NA	0 \$
1	\$256,500.00	0.35%	\$0.00	NA	0 \$
3	\$801,800.00	1.09%	\$0.00	NA	0 \$
3	\$643,250.00	0.88%	\$0.00	NA	0 \$
9	\$2,251,987.00	3.06%	\$0.00	NA	0 \$
3	\$650,160.00	0.88%	\$0.00	NA	0 \$
1	\$213,750.00	0.29%	\$0.00	NA	0 \$
3	\$982,979.61	1.34%	\$0.00	NA	0 \$
4	\$1,130,830.00	1.54%	\$0.00	NA	0 \$
1	\$251,440.44	0.34%	\$0.00	NA	0 \$
3	\$834,278.00			NA	
2	\$619,334.28	0.84%	\$0.00	NA	0 \$
1	\$327,750.00	0.45%	\$0.00	NA	0 \$
	20 1 1 1 1 2 2 1 3 3 4 1 1 3	1       \$178,600.00         1       \$403,275.98         3       \$869,156.00         20       \$5,576,579.86         1       \$253,746.00         1       \$265,952.50         1       \$403,750.00         2       \$501,616.00         2       \$423,000.00         3       \$801,800.00         3       \$643,250.00         3       \$650,160.00         3       \$982,979.61         4       \$1,130,830.00         1       \$251,440.44         3       \$834,278.00         2       \$619,334.28	1       \$178,600.00       0.24% (         1       \$403,275.98       0.55% (         3       \$869,156.00       1.18% (         20       \$5,576,579.86       7.59% (         1       \$253,746.00       0.35% (         1       \$265,952.50       0.36% (         1       \$403,750.00       0.55% (         2       \$501,616.00       0.68% (         2       \$423,000.00       0.58% (         3       \$801,800.00       1.09% (         3       \$643,250.00       0.88% (         9       \$2,251,987.00       3.06% (         3       \$650,160.00       0.88% (         4       \$1,130,830.00       1.54% (         4       \$1,130,830.00       1.54% (         1       \$251,440.44       0.34% (         2       \$619,334.28       0.84% (	1       \$178,600.00       0.24% 0       \$0.00         1       \$403,275.98       0.55% 0       \$0.00         3       \$869,156.00       1.18% 0       \$0.00         20       \$5,576,579.86       7.59% 0       \$0.00         1       \$253,746.00       0.35% 0       \$0.00         1       \$265,952.50       0.36% 0       \$0.00         1       \$403,750.00       0.55% 0       \$0.00         2       \$501,616.00       0.68% 0       \$0.00         2       \$423,000.00       0.58% 0       \$0.00         3       \$801,800.00       1.09% 0       \$0.00         3       \$643,250.00       0.88% 0       \$0.00         3       \$650,160.00       0.88% 0       \$0.00         4       \$1,130,830.00       1.54% 0       \$0.00         4       \$1,130,830.00       1.54% 0       \$0.00         3       \$834,278.00       1.13% 0       \$0.00         2       \$619,334.28       0.84% 0       \$0.00	1 \$178,600.00 0.24% 0 \$0.00 NA 1 \$403,275.98 0.55% 0 \$0.00 NA 3 \$869,156.00 1.18% 0 \$0.00 NA 20 \$5,576,579.86 7.59% 0 \$0.00 NA 1 \$253,746.00 0.35% 0 \$0.00 NA 1 \$265,952.50 0.36% 0 \$0.00 NA 1 \$403,750.00 0.55% 0 \$0.00 NA 1 \$214,700.00 0.29% 0 \$0.00 NA 2 \$501,616.00 0.68% 0 \$0.00 NA 2 \$423,000.00 0.58% 0 \$0.00 NA 3 \$801,800.00 1.09% 0 \$0.00 NA 3 \$801,800.00 1.09% 0 \$0.00 NA 4 \$1,130,830.00 0.88% 0 \$0.00 NA 1 \$213,750.00 0.29% 0 \$0.00 NA

GILPIN FINANCIAL SERVICES, INC							
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$250,800.00	0.34%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$671,649.00	0.91%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$737,550.00	1%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$683,905.00	0.93%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$204,250.00	0.28%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$254,000.00	0.35%	\$0.00	NA	0	\$0.0

COMPANY INC.				Ц				
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.0

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<u></u>	CORPORATION						Щ	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$195,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$728,405.00	0.99% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,904,891.21	12.1% 0	\$0.00	NA	0	\$0.0
Total		285	\$73,509,618.61	100% 0	\$0.00		0	\$0.0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$170,000.00	3.81% 0	\$0.00	NA	0	\$0.0

	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	7(	)	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	<b>,</b> C	)	\$0.0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	<b>,</b> C	)	\$0.0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	<b>,</b> (	)	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	, C	)	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	<b>y</b> C	)	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	r C	)	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	<b>,</b> C	)	\$0.0
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	<b>,</b> (	)	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	(	)	\$0.0
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	7[0	)	\$0.0
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	7[0	)	\$0.0
Total		17	\$4,466,815.00	100%	0	\$0.00		0	<u>,                                     </u>	\$0.0
		<u> </u>		!	Ц		<u> </u>	ļ		
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	r C	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	C	)	\$0.0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	<b>C</b>	)	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	C	)	\$0.0
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	7[0	)	\$0.0
	BANK OF HAWAII	3	\$954,400.00	1	-	1	1	_		\$0.0
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	7 (	)	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	C	)	\$0.0
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	<b>,</b> (	)	\$0.0
		1	\$127,500.00	0.45%	0	\$0.00	NA	r C	)	\$0.0

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$811,250.00	2.84%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$1,037,100.00	3.63%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$181,286.92	0.63%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$318,000.00	1.11%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	\$0.00	NA	0	\$0.0

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MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0 \$0.0	0 NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0 \$0.0	0 NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0 \$0.0	0 NA	0 \$0.0
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0 \$0.0	0 NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0 \$0.0	0 NA	\$0.0
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0 \$0.0	0 NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0 \$0.0	0 NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0 \$0.0	0 NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0 \$0.0	0 NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0 \$0.0	0 NA	0 \$0.0
SAFE CREDIT UNION	1	\$299,647.79	1.05%	0 \$0.0	0 NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0 \$0.0	0 NA	\$0.0
SIUSLAW BANK	1	\$164,000.00	0.57%	0 \$0.0	0 NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%			
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0 \$0.0	0 NA	0 \$0.0
STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0 \$0.0	0 NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0 \$0.0	0 NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0 \$0.0	0 NA	0 \$0.0
UMPQUA BANK	4	\$734,593.79	2.57%	0 \$0.0	0 NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0 \$0.0		
WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	0 \$0.0	0 NA	0 \$0.0
WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0 \$0.0	0 NA	0 \$0.0
Unavailable	23	\$5,576,813.69	19.5%	0 \$0.0	0 NA	0 \$0.0
	124	\$28,594,573.90			i i	0 \$0.0

Total

31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% (	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,370,438.41	25.74%	\$0.00	NA 0	\$0.0
Total		93	\$9,206,975.62	100%	\$0.00	0	\$0.0
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$340,400.00			NA 0	\$0.0
	MIDFIRST BANK	1	\$113,366.75	1.78% (	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87% (	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,041,323.86	16.33%	\$0.00	NA 0	\$0.0
Total		55	\$6,374,356.61	100%	\$0.00	0	\$0.0
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79% (			
		1	\$140,000.00	1.87%	\$0.00	NA 0	\$0.0

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	FIRST AMERICAN BANK							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,370,264.31	18.33% 0	\$0.00	NA	0	\$0.0
Total		55	\$7,481,307.58	100% 0	\$0.00		0	\$0.0
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31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% 0	\$0.00	NA	О	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$790,760.00	10.08% 0	\$0.00	NA	0	\$0.0
Total		49	\$7,846,636.00	100% 0	\$0.00		0	\$0.0
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$559,675.10	16% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,608,809.57	46% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,496,900.81	100% 0	\$0.00		0	\$0.0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$675,385.00	10.28% 0	\$0.00	NA	0	\$0.0

	AIMLOAN.COM				I				
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,566,912.18	100%	0	\$0.00		0	\$0.0
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,438,197.04	100%	0	\$0.00		0	\$0.0
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	. 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	. 0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	.0	\$0.0
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0	\$0.0
GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	. 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	1	\$101,555.00	0.92%	0	\$0.00	NA	0	\$0.0

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O Ha variable	113	\$11,014,757.73	100%			0	
FEDERAL CREDIT UNION Unavailable	12	\$1,153,038.57 \$979,850.61	8.86%	·			\$0
WINGS FINANCIAL				1		H	
WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0 \$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0 \$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	\$0.00	NA	0	9
UMPQUA BANK	1	\$106,607.49	0.97%	0 \$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	\$0.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	\$0.00	NA	0	;
SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA	0	9
REGIONS BANK	1	\$93,618.75	0.85%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$99,730.09	0.91%	0 \$0.00	NA	0	(
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%				
CORPORATION PNC BANK, N.A.	2	\$202,185.50	1.84%	·		Н	
UNION PHH MORTGAGE	1	\$99,871.28	0.91%	•			
AND TRUST PATELCO CREDIT	1	\$109,000.00	0.99%			H	
BANK ORIENTAL BANK	3	\$306,100.00	2.78%			H	
UNION NEWTOWN SAVINGS	2	\$178,000.00	1.62%	0 \$0.00	NA	_	
MID MINNESOTA FEDERAL CREDIT							

Total

31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$233,355.83	4.41%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	\$0.00	NA 0	\$0.0
	GECU	3	\$338,888.30	6.4%	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$121,333.70	2.29%	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$117,000.00	2.21%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0	\$0.00	NA 0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	\$0.00	NA 0	\$0.0
		4	\$471,425.86	8.9%	\$0.00	NA 0	\$0.0
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	UNIVERSITY CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$474,710.67	8.98% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,294,510.02	100% 0	\$0.00	0	\$0.0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$261,962.36	2.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23% 0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$143,415.96	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21% 0	\$0.00	NA 0	
	FIRST COMMONWEALTH	1	\$124,662.63	1.09% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION						
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22% 0	\$0.00	NA	0 \$0.0
GECU	3	\$401,167.97	3.51% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$271,837.56	2.38% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45% 0		NA	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$129,300.00	1.13% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$416,891.39	3.65% 0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$144,425.03	1.26% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$129,750.00	1.14% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$139,019.05	1.22% 0	\$0.00	NA (	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75% 0	\$0.00	NA	0 \$0.
	1	\$145,500.00	1.27% 0	\$0.00	NA	0 \$0.0

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	STATE BANK OF						
	SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$692,058.46	6.06% 0	\$0.00	NA 0	\$0.0
Total		84	\$11,422,235.06	100% 0	\$0.00	0	\$0.0
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$154,600.00	1.01% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$156,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.0
		1	\$149,768.44	0.98% 0	\$0.00	NA 0	\$0.0

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ENVOY MORTGAGE, LTD.							
FARMERS BANK & TRUST, N.A.	1	\$154,400.00	1.01%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	\$0.00	NA	0	\$0.0
GECU	1	\$167,817.84	1.1%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$157,108.95	1.03%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	\$0.00			\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	\$0.00	NA	0	\$0.0

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$328,997.15	2.15% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	3	\$480,506.22	3.15% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$166,908.42	1.09% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$642,904.18	4.22% 0	\$0.00	NA 0	\$0.0
Total		95	\$15,267,146.40	100% 0	\$0.00	0	\$0.0
31416YP69	GECU	1	\$207,814.34	19.38% 0	\$0.00	NA 0	\$0.0
514101107	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$0.0
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31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$0.0
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$83,903.37	1.39%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$60,000.00	0.99%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$44,500.00	0.74%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$135,971.63	2.25%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57% (	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	\$0.00	NA	0	\$0.0
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	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19% (	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03% (	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19% (	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$352,321.36	5.82% (	\$0.00	NA 0	\$0.0
Total		93	\$6,041,220.84	100%	\$0.00	0	\$0.0
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22% (	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,000.00	23.41% (	\$0.00	NA 0	\$0.0
Total		5	\$1,110,584.95	100%	\$0.00	0	\$0.0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33% (	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12% (	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$92,200.00	0.1%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11% (	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	\$0.00	NA 0	\$0.0

	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$580,791.33	0.64%	\$0.00	NA	0	\$0.0
6	\$586,300.00	0.65%	\$0.00	NA	0	\$0.0
2	\$181,850.00	0.2%	\$0.00	NA	0	\$0.0
3	\$308,872.12	0.34%	\$0.00	NA	0	\$0.0
10	\$1,016,651.52	1.13% (	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
4	\$378,500.00	0.42%	\$0.00	NA	0	\$0.0
3	\$308,000.00	0.34%	\$0.00	NA	0	\$0.0
10	\$950,800.00	1.05%	\$0.00	NA	0	\$0.0
2	\$206,272.15	0.23%	\$0.00	NA	0	\$0.0
5	\$496,585.00	0.55%	\$0.00	NA	0	\$0.0
24	\$2,352,134.00	2.61%	\$0.00	NA	0	\$0.0
Г 3	\$305,034.85	0.34%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$108,713.76	0.12%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$106,700.00	0.12%	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.22% (	\$0.00	NA	0	\$0.0
12	\$1,190,840.84	1.32%	\$0.00	NA	0	\$0.0
2	\$196,900.00	0.22%	\$0.00	NA	0	\$0.0
6	\$604,700.00	0.67%	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$201,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
	6 2 3 10 1 4 3 10 5 24 Γ 3 11 1 1 2 12 2 6 2 6 2	1 \$100,000.00 6 \$580,791.33 6 \$586,300.00 2 \$181,850.00 3 \$308,872.12 10 \$1,016,651.52 1 \$108,000.00 4 \$378,500.00 3 \$308,000.00 10 \$950,800.00 10 \$950,800.00 10 \$206,272.15 5 \$496,585.00 11 \$104,000.00 11 \$108,713.76 11 \$96,000.00 11 \$106,700.00 12 \$1,190,840.84 12 \$196,900.00 12 \$1,190,840.84 12 \$196,900.00 12 \$1,190,840.84 12 \$196,900.00 13 \$196,000.00 14 \$196,000.00 15 \$106,700.00 16 \$604,700.00 17 \$196,000.00 18 \$196,000.00 19 \$196,000.00 19 \$196,000.00 20 \$196,000.00 21 \$196,000.00	1 \$100,000.00 0.11% 0 6 \$580,791.33 0.64% 0 2 \$181,850.00 0.2% 0 3 \$308,872.12 0.34% 0 10 \$1,016,651.52 1.13% 0 1 \$108,000.00 0.12% 0 4 \$378,500.00 0.42% 0 3 \$308,000.00 0.34% 0 10 \$950,800.00 1.05% 0 2 \$206,272.15 0.23% 0 5 \$496,585.00 0.55% 0 24 \$2,352,134.00 2.61% 0 1 \$104,000.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$106,700.00 0.12% 0 1 \$106,700.00 0.12% 0 1 \$106,700.00 0.12% 0 1 \$106,700.00 0.12% 0 1 \$106,700.00 0.12% 0 2 \$200,000.00 0.22% 0 12 \$1,190,840.84 1.32% 0 12 \$1,190,840.84 1.32% 0 12 \$1,190,840.84 1.32% 0 12 \$1,190,840.84 1.32% 0 12 \$1,190,840.84 1.32% 0 12 \$196,900.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0 12 \$196,000.00 0.22% 0	1	1 \$100,000.00 0.11% 0 \$0.00 NA 6 \$580,791.33 0.64% 0 \$0.00 NA 6 \$586,300.00 0.65% 0 \$0.00 NA 2 \$181,850.00 0.2% 0 \$0.00 NA 3 \$308,872.12 0.34% 0 \$0.00 NA 10 \$1,016,651.52 1.13% 0 \$0.00 NA 4 \$378,500.00 0.42% 0 \$0.00 NA 3 \$308,000.00 0.34% 0 \$0.00 NA 3 \$308,000.00 0.34% 0 \$0.00 NA 5 \$206,272.15 0.23% 0 \$0.00 NA 5 \$496,585.00 0.55% 0 \$0.00 NA 5 \$496,585.00 0.55% 0 \$0.00 NA 6 \$104,000.00 0.12% 0 \$0.00 NA 6 \$104,000.00 0.12% 0 \$0.00 NA 7 \$105,000 NA 8 \$106,700.00 0.12% 0 \$0.00 NA 8 \$106,700.00 0.12% 0 \$0.00 NA 9 \$200,000.00 0.12% 0 \$0.00 NA 1 \$106,700.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.22% 0 \$0.00 NA	1 \$100,000.00

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$94,400.00	0.1% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$101,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	10	\$998,470.00	1.11% 0	\$0.00	NA	0.0\$
BANK OF WASHINGTON	1	\$100,800.00	0.11% 0	\$0.00	NA	
BANK OF WESTON	1	\$92,911.52	0.1% 0	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	3	\$280,310.00	0.31% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$302,783.93	0.34% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$378,250.00	0.42% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22% 0	·		
BUSEY BANK	3	\$280,033.03	0.31% 0		NA	
CARROLLTON BANK	2	\$188,600.00	0.21% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33% 0	·	NA	
CENTRUE BANK	5	\$474,450.00	0.53% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21% 0		NA	
CHEMICAL BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	\$0.0

CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	\$0.00	NA	0	\$0.0
COMMODORE BANK	2	\$193,400.00	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	\$0.00			\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$106,000.00	0.12%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$284,000.00	0.32%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$181,500.00	0.2%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$106,369.05	0.12%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	\$0.00	NA	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$95,270.00	0.11%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$92,800.00	0.1%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	8	\$813,000.00	0.9%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0

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1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.0
7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.0
19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.0
15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.0
2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$291,100.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.0
5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.0
11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.0
2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	7 19 15 1 1 1 1 2 5 1 4 11 2	3 \$310,950.00 7 \$659,000.00 19 \$1,809,509.34 15 \$1,476,071.00 2 \$177,500.00 1 \$86,800.00 1 \$96,000.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$97,000.00 1 \$100,000.00 2 \$199,914.32 5 \$502,624.02 1 \$105,000.00 1 \$107,000.00 1 \$107,000.00 2 \$197,000.00 1 \$107,000.00 2 \$197,000.00 5 \$499,164.57	3       \$310,950.00       0.35%         7       \$659,000.00       0.73%         19       \$1,809,509.34       2.01%         15       \$1,476,071.00       1.64%         2       \$177,500.00       0.2%         1       \$96,000.00       0.11%         1       \$96,000.00       0.11%         1       \$96,000.00       0.11%         1       \$108,000.00       0.12%         3       \$291,100.00       0.32%         1       \$100,000.00       0.11%         2       \$199,914.32       0.22%         5       \$502,624.02       0.56%         1       \$105,000.00       0.12%         4       \$382,085.00       0.42%         1       \$1,061,699.00       1.18%         2       \$197,000.00       0.22%         5       \$499,164.57       0.55%	3       \$310,950.00       0.35% 0         7       \$659,000.00       0.73% 0         19       \$1,809,509.34       2.01% 0         15       \$1,476,071.00       1.64% 0         2       \$177,500.00       0.2% 0         1       \$86,800.00       0.11% 0         1       \$96,000.00       0.11% 0         1       \$96,000.00       0.11% 0         1       \$87,400.00       0.12% 0         3       \$291,100.00       0.32% 0         1       \$97,000.00       0.11% 0         2       \$199,914.32       0.22% 0         5       \$502,624.02       0.56% 0         1       \$105,000.00       0.12% 0         4       \$382,085.00       0.42% 0         1       \$107,000.00       0.12% 0         2       \$197,000.00       0.12% 0         5       \$499,164.57       0.55% 0	3       \$310,950.00       0.35% 0       \$0.00         7       \$659,000.00       0.73% 0       \$0.00         19       \$1,809,509.34       2.01% 0       \$0.00         15       \$1,476,071.00       1.64% 0       \$0.00         2       \$177,500.00       0.2% 0       \$0.00         1       \$86,800.00       0.1% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         1       \$87,400.00       0.12% 0       \$0.00         3       \$291,100.00       0.32% 0       \$0.00         1       \$97,000.00       0.11% 0       \$0.00         2       \$199,914.32       0.22% 0       \$0.00         5       \$502,624.02       0.56% 0       \$0.00         1       \$105,000.00       0.12% 0       \$0.00         4       \$382,085.00       0.42% 0       \$0.00         1       \$107,000.00       0.12% 0       \$0.00         2       \$197,000.00       0.12% 0       \$0.00         5       \$499,164.57       0.55% 0       \$0.00	3 \$310,950.00 0.35% 0 \$0.00 NA 7 \$659,000.00 0.73% 0 \$0.00 NA 19 \$1,809,509.34 2.01% 0 \$0.00 NA 15 \$1,476,071.00 1.64% 0 \$0.00 NA 2 \$177,500.00 0.2% 0 \$0.00 NA 1 \$86,800.00 0.1% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 3 \$291,100.00 0.32% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$199,914.32 0.22% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 2 \$199,914.32 0.22% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 2 \$197,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 2 \$197,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 2 \$197,000.00 0.12% 0 \$0.00 NA 2 \$197,000.00 0.12% 0 \$0.00 NA	3 \$310,950.00 0.35% 0 \$0.00 NA 0 7 \$659,000.00 0.73% 0 \$0.00 NA 0 19 \$1,809,509.34 2.01% 0 \$0.00 NA 0 15 \$1,476,071.00 1.64% 0 \$0.00 NA 0 2 \$177,500.00 0.2% 0 \$0.00 NA 0 1 \$86,800.00 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$199,914.32 0.22% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$1,061,699.00 1.18% 0 \$0.00 NA 0 2 \$197,000.00 0.22% 0 \$0.00 NA 0

5	\$488,520.00	0.54%	\$0.00	NA	0 \$0.0
2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$93,120.00	0.1%	\$0.00	NA	0 \$0.0
1	\$107,873.20	0.12% (	\$0.00	NA	0 \$0.0
5	\$463,200.00	0.51%	\$0.00	NA	0 \$0.0
3	\$304,146.46	0.34% (	\$0.00	NA	0 \$0.0
2	\$174,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.1% (	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$205,500.00	0.23%	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.1% (	\$0.00	NA	0 \$0.0
6	\$591,720.00	0.66%	\$0.00	NA	
1	\$96,000.00	0.11% (	\$0.00	NA	0 \$0.0
2	\$203,200.00	0.23% (	\$0.00	NA	0 \$0.0
1					
1	\$96,000.00	0.11% (	\$0.00	NA	0 \$0.0
2	\$179,213.00	0.2%	\$0.00	NA	0 \$0.0
2	\$189,500.00	0.21%	\$0.00	NA	0 \$0.0
2	\$194,900.00	0.22%	\$0.00	NA	0 \$0.0
3	\$299,050.00	0.33%	\$0.00	NA	0 \$0.0
1	\$97,049.43	0.11%	\$0.00	NA	0 \$0.0
1	\$89,200.00	0.1%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
6	\$589,500.00	0.65%	\$0.00	NA	0 \$0.0
	1 1 5 3 2 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,000.00 1 \$93,120.00 1 \$107,873.20 5 \$463,200.00 3 \$304,146.46 2 \$174,000.00 1 \$90,000.00 2 \$205,500.00 1 \$92,000.00 2 \$203,200.00 1 \$96,000.00 2 \$179,213.00 2 \$189,500.00 2 \$179,213.00 2 \$194,900.00 3 \$299,050.00 1 \$97,049.43 1 \$89,200.00	2 \$185,000.00 0.21% 0 1 \$93,120.00 0.1% 0 1 \$107,873.20 0.12% 0 5 \$463,200.00 0.51% 0 3 \$304,146.46 0.34% 0 2 \$174,000.00 0.19% 0 1 \$90,000.00 0.19% 0 2 \$205,500.00 0.23% 0 1 \$92,000.00 0.1% 0 6 \$591,720.00 0.66% 0 1 \$96,000.00 0.11% 0 2 \$203,200.00 0.23% 0 1 \$102,000.00 0.11% 0 2 \$179,213.00 0.23% 0 2 \$189,500.00 0.21% 0 2 \$189,500.00 0.22% 0 3 \$299,050.00 0.33% 0 1 \$97,049.43 0.11% 0 1 \$89,000.00 0.11% 0 1 \$97,049.43 0.11% 0 1 \$89,200.00 0.1% 0	2 \$185,000.00 0.21% 0 \$0.00  1 \$93,120.00 0.1% 0 \$0.00  1 \$107,873.20 0.12% 0 \$0.00  5 \$463,200.00 0.51% 0 \$0.00  2 \$174,000.00 0.19% 0 \$0.00  1 \$90,000.00 0.19% 0 \$0.00  1 \$85,000.00 0.23% 0 \$0.00  2 \$205,500.00 0.23% 0 \$0.00  1 \$92,000.00 0.11% 0 \$0.00  6 \$591,720.00 0.66% 0 \$0.00  2 \$203,200.00 0.23% 0 \$0.00  1 \$96,000.00 0.11% 0 \$0.00  2 \$179,213.00 0.23% 0 \$0.00  2 \$179,213.00 0.2% 0 \$0.00  2 \$189,500.00 0.21% 0 \$0.00  2 \$194,900.00 0.22% 0 \$0.00  2 \$194,900.00 0.22% 0 \$0.00  1 \$97,049.43 0.11% 0 \$0.00  1 \$97,049.43 0.11% 0 \$0.00  1 \$89,200.00 0.11% 0 \$0.00  1 \$97,049.43 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$97,049.43 0.11% 0 \$0.00	2 \$185,000.00 0.21% 0 \$0.00 NA  1 \$93,120.00 0.1% 0 \$0.00 NA  1 \$107,873.20 0.12% 0 \$0.00 NA  5 \$463,200.00 0.51% 0 \$0.00 NA  3 \$304,146.46 0.34% 0 \$0.00 NA  2 \$174,000.00 0.19% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  2 \$205,500.00 0.23% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  6 \$591,720.00 0.66% 0 \$0.00 NA  2 \$203,200.00 0.23% 0 \$0.00 NA  1 \$96,000.00 0.11% 0 \$0.00 NA  2 \$179,213.00 0.23% 0 \$0.00 NA  2 \$179,213.00 0.2% 0 \$0.00 NA  2 \$179,213.00 0.2% 0 \$0.00 NA  2 \$194,900.00 0.11% 0 \$0.00 NA  2 \$194,900.00 0.21% 0 \$0.00 NA  1 \$97,049.43 0.11% 0 \$0.00 NA  1 \$97,049.43 0.11% 0 \$0.00 NA  1 \$89,200.00 0.1% 0 \$0.00 NA  1 \$89,200.00 0.1% 0 \$0.00 NA

JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$85,200.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$193,309.30	0.21%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$196,425.00	0.22%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$314,675.00	0.35%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$291,798.42	0.32%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$108,250.00	0.12%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$276,800.00	0.31%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$181,400.00	0.2%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$96,500.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$197,900.00	0.22%	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	\$0.00	NA	0	\$0.0

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ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$189,000.00	0.21% 0	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11% 0		NA	0 \$0
PBI BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54% 0	\$0.00	NA	
PEOPLES BANK	3	\$305,700.00	0.34% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12% 0	·	NA	
	1	\$94,500.00	0.1% 0	\$0.00	NA	0 \$0

PREVAIL CREDIT UNION						
PRIMEBANK	1	\$85,450.00	0.09%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$97,600.00	0.11%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$411,000.00	0.46%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.
S&T BANK	2	\$200,882.59	0.22%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$216,400.00	0.24%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$105,300.00	0.12% 0	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00				
SOUND COMMUNITY BANK	1	\$97,275.00	0.11% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42% 0	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$85,400.00	0.09% 0	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00				
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$203,600.00	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$205,700.00	0.23% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1% 0	\$0.00	NA (	\$0.0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$718,400.00	0.8% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53% 0	\$0.00	NA (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT	2	\$188,735.44	0.21% 0	\$0.00	NA	\$0.0
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UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$1,244,383.91	1.38% 0		NA		\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2% 0				\$0.0
UNITED BANK & TRUST	4	\$379,900.00	0.42% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	. 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	0	\$0.0
Total		922	\$90,129,616.69	100%	0	\$0.00		0	\$0.0
			,						
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00						
		10	\$565,300.00	1.5%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$105,000.00	0.28% 0	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00				
ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$201,600.00		·		
BANK OF THE WEST	10	\$627,040.71	1.67% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$48,375.00	0.13% 0	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$175,600.00	0.47% 0	\$0.00	NA	0 \$0.0
 BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	NA	0 \$0.0
 BLACKHAWK STATE BANK	4	\$278,120.00	0.74% 0	\$0.00	NA	0 \$0.0
 BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13% 0	\$0.00	NA	0 \$0.0
 BOKF, NATIONAL ASSOCIATION	1	\$77,000.00		·		
 BUSEY BANK	1	\$28,687.00	0.08% 0	0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48% 0	\$0.00	NA	0 \$0.0
 CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5% 0	\$0.00	NA	0 \$0.0
 CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12% 0	\$0.00	NA	0 \$0.0
 CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79% 0	\$0.00	) NA	0 \$0.0
CENTREBANK	1	\$23,750.00	0.06% 0	0 \$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$70,500.00	0.19% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$80,256.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$68,830.81	0.18% 0	\$0.00	NA	0 \$0.0

CHETCO FEDERAL CREDIT UNION							
CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$51,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00					\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14% (	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	3	\$196,327.72	0.52%	0 \$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$53,250.00	0.14%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$74,205.50	0.2%		NA	
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$41,600.00	0.11%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	3	\$194,375.00	0.52%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%		NA	
FIFTH THIRD BANK	1	\$39,871.12	0.11%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$41,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	\$0.00	NA	0 \$0.
	11	\$683,286.89	1.82%	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE							
CORPORATION	$\longrightarrow$					H	
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$1,752,710.00	4.67%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$38,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	\$0.00		Ц	\$0.0
FREMONT BANK	2	\$128,207.96	0.34%	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$443,100.00	1.18%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	\$0.00		Ш	\$0.0
GEO-CORP, INC.	1	\$73,500.00	0.2%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$68,000.00					\$0.0
GREAT WESTERN BANK	3	\$212,850.00				П	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14% 0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$101,425.00		\$0.00	NA	_	\$0.0
HEARTLAND BANK	6	\$391,949.00	1.04%	\$0.00	NA	0	\$0.0

HERGET BANK,	0	Ф40 <b>2</b> 400 00	1 200	φο οο	NIA	0	ΦΩ Ω
NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	\$0.00	NA	U	\$0.0
HOME BANK	1	\$81,600.00	0.22%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL	1	·					
SAVINGS BANK	1	\$32,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FINANCING	1	\$68,000.00	0.18%	\$0.00	NA	Λ	\$0.0
CENTER INC.	1	\$00,000.00	0.1070	\$0.00	IVA	U	φυ.υ
HOME SAVINGS OF	5	\$340,950.00	0.91%	\$0.00	NA	0	\$0.0
AMERICA		. ,		<u> </u>		Ш	
HOME STATE BANK	2	\$133,300.00	0.35%	0 \$0.00	NA	U	\$0.0
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$53,600.00	0.14%	0 \$0.00	NA	Λ	\$0.0
INTERNATIONAL	1	φ33,000.00	0.1470	φυ.σο	IVA	U	ψ0.0
BANK OF	4	\$259,700.00	0.69%	\$0.00	NA	0	\$0.0
COMMERCE		,,,,	0.000	, , , , ,		_	7 0.0
JPMORGAN CHASE							
BANK, NATIONAL	1	\$76,900.69	0.2%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ш	
KELLOGG							
COMMUNITY	1	\$40,000.00	0.11%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT		. ,					
UNION LAKE AREA BANK	1	\$44,100.00	0.12%	0 \$0.00	NA	$\cap$	\$0.0
LAKE FOREST BANK	1	\$44,100.00	0.12%	\$0.00	INA	U	\$0.0
& TRUST	2	\$112,000.00	0.3%	\$0.00	NA	0	\$0.0
LAND /HOME						П	
FINANCIAL	7	\$423,375.00	1.13%	\$0.00	NA	0	\$0.0
SERVICES, INC.		, ,		·			·
LEA COUNTY STATE	1	\$44,650.00	0.12%	\$0.00	NI A	$^{\circ}$	\$0.0
BANK	1	\$44,030.00	0.12%	\$0.00	NA	U	\$0.0
LIBERTY SAVINGS	1	\$68,084.38	0.18%	\$0.00	NA	$^{\circ}$	\$0.0
BANK, FSB	1			·		Ш	
LIFESTORE BANK	1	\$44,500.00	0.12%		1		\$0.0
MARINE BANK	2	\$126,400.00	0.34%				\$0.0
MAX CREDIT UNION	1	\$70,500.00	0.19%	0 \$0.00	NA	0	\$0.0
MEMBER HOME	3	\$205,882.00	0.55%	\$0.00	NA	0	\$0.0
LOAN, L.L.C.		, , ,		<u> </u>		Н	
MEMBERS MORTGAGE	1	\$64,800.00	0.17%	0 00.00	NT A	$^{\circ}$	<b>ቀ</b> ለ ለ
MORTGAGE COMPANY INC.	1	\$U4,8UU.UU	0.1/%	\$0.00	NA	U	\$0.0
MERCHANTS BANK,						H	
NATIONAL	2	\$85,941.34	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATION		+ 30,2 . 1.0 !	2.22,0	40.00			40.0
MERIWEST							
MORTGAGE	2	\$95,000.00	0.25%	\$0.00	NA	0	\$0.0
COMPANY, LLC							

MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0 \$0.00	NA	0	\$0.0
NCB, FSB	12	\$728,134.86	1.94%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00					\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0 \$0.00	NA	0	\$0.0
PARK BANK	3	\$190,000.00	0.51%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0 \$0.00	NA	0	\$0.0

PBI BANK	2	\$120,000.00	0.32%	\$0.00	NA	\$0.0
PENNSYLVANIA		Ψ120,000.00	0.0270	Ψ0.00	1,111	φ σ.τ.
STATE EMPLOYEES	2	\$133,600.00	0.36%	\$0.00	NA	\$0.0
CREDIT UNION		Ψ133,000.00	0.5070	φ0.00	1 12 1	φο.
PEOPLES BANK	1	\$79,700.00	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK,		, ,		,	·	
NATIONAL	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2,5	7 0 0 0		,
PHILADELPHIA						
FEDERAL CREDIT	1	\$79,908.24	0.21%	\$0.00	NA	\$0.0
UNION		, ,		·		
PINNACLE CAPITAL						
MORTGAGE	2	\$117,000.00	0.31%	\$0.00	NA	\$0.0
CORPORATION		,		·		
PLATINUM HOME	1	Φ75 111 10	0.201.0	Φ0.00	NTA	φο.
MORTGAGE	1	\$75,111.10	0.2%	\$0.00	NA	\$0.0
POPULAR	1	ф.47. 000 00	0.100/.0	ф0.00	NT A	φο.
MORTGAGE, INC.	1	\$47,000.00	0.13%	\$0.00	NA	\$0.0
PRAIRIE STATE	1	Φ <b>72</b> 000 00	0.100/.0	фо <b>о</b> о	D.T.A.	0 00
BANK & TRUST	1	\$72,000.00	0.19%	\$0.00	NA	\$0.0
PRIMEWEST						
MORTGAGE	1	\$73,150.00	0.19% 0	\$0.00	NA	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	2	\$116,050.00	0.31%	\$0.00	NA	\$0.0
UNION						
RABOBANK, N.A.	2	\$127,500.00	0.34%	\$0.00	NA	\$0.0
REAL ESTATE						
MORTGAGE	5	\$313,800.00	0.84% 0	\$0.00	NA	\$0.0
NETWORK INC.						
RED CANOE CREDIT	1	\$42,000,00	0.11%	\$0.00	NA	\$0.0
UNION	1	\$42,000.00	0.11%	\$0.00	NA	J \$0.0
REDWOOD CREDIT	1	\$40,000.00	0.11%	\$0.00	NA	\$0.0
UNION	1	\$40,000.00	0.11%	\$0.00	NA	<i>y</i> 0.0
RIVERHILLS BANK	2	\$115,960.00	0.31%	\$0.00	NA	\$0.0
ROANOKE RAPIDS	1	\$41,600.00	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK SSB	1	\$41,000.00	0.11%	\$0.00	NA	<i>y</i> 0.0
ROBINS FEDERAL	1	\$58,900.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION	1	\$38,900.00	0.10%	\$0.00	IVA	<i>y</i> 0.0
ROCKY MOUNTAIN						
MORTGAGE	1	\$54,450.00	0.14%	\$0.00	NA	\$0.0
COMPANY						
ROUNDBANK	1	\$63,000.00	0.17%	\$0.00	NA	\$0.0
RPM MORTGAGE,	3	\$196,200.00	0.52%	\$0.00	NA	\$0.0
INC.	3	φ130,200.00	0.5270	φυ.υυ	INA	<i>y</i> \$0.0
S&T BANK	1	\$65,171.91	0.17%	\$0.00	NA	\$0.0
SABINE STATE BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.0
AND TRUST						
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COMPANY						Ц	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18% (	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29% (	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18% (	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$82,400.00	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13% (	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	\$0.00	NA	0	\$0.0

9 (									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	)	\$0.0
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA (	)	\$0.0
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	)	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	)	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	O	\$0.0
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	O	\$0.0
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA (	)	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	O	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	)	\$0.0
	Unavailable	149	\$9,497,245.23	25.25%	0	\$0.00	NA (	)	\$0.0
Total		609	\$37,570,677.53	100%	0	\$0.00	(	)	\$0.0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	)	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	О	\$0.00	NA	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	)	\$0.0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	)	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	)	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	О	\$0.00	NA	)	\$0.0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	)	\$0.0
		1	\$134,500.00	2.2%	0	\$0.00	NA (	)	\$0.0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$558,187.29	9.12% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$300,000.00	4.9% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$431,653.85	7.06% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$184,800.00	3.02% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$458,772.00	7.53% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,117,229.83	100% 0	\$0.00	0	\$0.0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$390,100.00	6.78% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0	\$0.00	NA 0	\$0.0
		1	\$148,000.00	2.57% 0	\$0.00	NA 0	\$0.0

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	CENTRAL MORTGAGE COMPANY						
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$177,301.10	3.08% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$1,243,457.64	21.63% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$409,000.00	7.11% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,749,697.42	100% 0	\$0.00	0	\$0.0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$866,778.54	1.49% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$263,250.00	0.45% 0	\$0.00	NA 0	\$0.0

B	ANK OF THE WEST	5	\$1,074,473.35	1.85%	0 \$0.00	NA	0	\$0.0
BI	ENCHMARK BANK	1	\$183,079.39	0.31%	0 \$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	1	\$193,178.17	0.33%	0 \$0.00	NA	0	\$0.0
	RYN MAWR TRUST OMPANY THE	3	\$552,750.00	0.95%	0 \$0.00	NA	0	\$0.0
	ARNEGIE ORTGAGE, LLC	2	\$399,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	ENTRAL PACIFIC OME LOANS	1	\$551,250.00	0.95%	0 \$0.00	NA	0	\$0.0
M	HERRY CREEK ORTGAGE OMPANY	3	\$609,287.09	1.05%	0 \$0.00	NA	0	\$0.0
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$151,920.00	0.26%	\$0.00	NA	0	\$0.0
Ci IN	MG MORTGAGE, IC	2	\$605,521.69	1.04%	0 \$0.00	NA	0	\$0.0
FF	DASTHILLS EDERAL CREDIT NION	1	\$160,500.00	0.28%	\$0.00	NA	0	\$0.0
	OBALT MORTGAGE, IC.	1	\$301,000.00	0.52%	0 \$0.00	NA	0	\$0.0
M	OMMUNITY ORTGAGE JNDING, LLC	2	\$340,000.00	0.58%	0 \$0.00	NA	0	\$0.0
	ENVER MORTGAGE OMPANY, INC.	2	\$352,750.00	0.61%	0 \$0.00	NA	0	\$0.0
K) C( A)	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE	3	\$1,169,000.00	2.01%	0 \$0.00	NA	0	\$0.0
Al	UBUQUE BANK ND TRUST OMPANY	1	\$326,000.00	0.56%	0 \$0.00	NA	0	\$0.0
FI	ASTLAND NANCIAL DRPORATION	1	\$405,000.00	0.7%	\$0.00	NA	0	\$0.0
SE	KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	1	\$198,527.29	0.34%	0 \$0.00	NA	0	\$0.0
	ARMERS BANK & RUST, N.A.	3	\$705,650.00	1.21%	0 \$0.00	NA	0	\$0.0
	DELITY BANK ORTGAGE	2	\$370,710.00	0.64%	0 \$0.00	NA	0	\$0.0
	NANCIAL ARTNERS CREDIT	1	\$359,250.00	0.62%	0 \$0.00	NA	0	\$0.0

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UNION		I						
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$177,000.00	0.3%			NA		
GUARANTEED RATE, INC.	2	\$808,200.00	1.39%			NA		
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57%		·	NA		
LEADER BANK, N.A.	1	\$311,250.00	0.53%	0	\$0.00	NA	0	\$0.0

LIBERTY BANK	1	\$168,000.00	0.29%	0.00	NA	0	\$0.0
LYONS MORTGAGE	2	¢1.055.000.00	1 0107	0.00	NIA	^	\$0.0
SERVICES, INC.	3	\$1,055,000.00	1.81%	\$0.00	NA	U	\$0.0
MASON-MCDUFFIE							
MORTGAGE	2	\$604,500.00	1.04%	\$0.00	NA	0	\$0.0
CORPORATION						Щ	
MEMBERS		<b>*</b> 4 4 <b>*</b> 0 0 0 0 0	0 = 604				40.0
MORTGAGE	2	\$442,000.00	0.76%	\$0.00	NA	O	\$0.0
COMPANY INC.				+		H	
MERIWEST MORTGAGE	1	\$188,000.00	0.32%	\$0.00	NA		\$0.0
COMPANY, LLC	1	\$100,000.00	0.32%	\$0.00	NA	U	<b>Φ</b> 0.0
MIDWEST						H	
COMMUNITY BANK	1	\$159,750.00	0.27%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST							
FINANCIAL, INC.	1	\$152,700.00	0.26%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$191,250.00	0.33%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE	1	¢157.200.00	0.270	φο οο			
BANK	1	\$157,300.00	0.27%	\$0.00	NA	U	\$0.0
PARK BANK	1	\$165,000.00	0.28%	\$0.00	NA	0	\$0.0
PATELCO CREDIT	1	\$159,000.00	0.27%	\$0.00	NA	Λ	\$0.0
UNION	1	\$139,000.00	0.2770	\$0.00		Ш	φ <b>0.</b> 0
PEOPLES BANK	2	\$542,500.00	0.93%	0.00	NA	0	\$0.0
PINNACLE CAPITAL							
MORTGAGE	6	\$1,281,900.00	2.2%	\$0.00	NA	0	\$0.0
CORPORATION						H	
PLATINUM HOME	4	\$873,500.00	1.5%	\$0.00	NA	0	\$0.0
MORTGAGE						H	
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0 \$0.00	NA		\$0.0
REAL ESTATE	U	ψ1,400,023.00	2.31 /0	φυ.υυ	IVA	U	ψ0.0
MORTGAGE	1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.0
NETWORK INC.		Ψ17 <b>2</b> ,000.00	0,007	40.00	1,111		Ψ0.0
REDWOOD CREDIT	2	ф.coo ooo oo	1 100	φο οο	NT A		Φ0.0
UNION	3	\$690,000.00	1.18%	\$0.00	NA	O	\$0.0
RPM MORTGAGE,	14	\$3,975,375.00	6.83%	\$0.00	NA	^	\$0.0
INC.	14	\$5,975,575.00	0.83%	\$0.00	NA	U	<b>\$0.</b> 0
SAN DIEGO COUNTY	1	\$175,000.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ175,000.00	0.5 70	φυ.συ	1171	Ĭ	Ψ0.0
SAVINGS BANK OF		<b>4.0- 7.0</b> 0 5.1	0.25				
MENDOCINO	1	\$187,500.00	0.32%	\$0.00	NA	U	\$0.0
COUNTY						H	
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA	3	\$493,600.00	0.85%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT	3	φ <del>4</del> 23,000.00	0.05%	\$0.00	INA	٧	φ <b>υ.</b> 0

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	UNION						
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$268,000.00	0.46%	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$150,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$350,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$678,750.00	1.17% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,543,258.24	28.44% 0	\$0.00	NA 0	\$0.0
Total		232	\$58,228,468.49	100% 0	\$0.00	0	\$0.0
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$255,722.00	1.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$155,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$750,241.69		\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$222,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	\$0.00	NA 0	\$0.0

ENVISION CREDIT UNION	1	\$193,600.00	0.98%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$208,800.00	1.05%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1% (	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$277,400.00	1.4%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$509,500.00	2.57% (	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$385,000.00	1.94% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$156,000.00	0.79%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$156,000.00	0.79% (	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26% (	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$384,000.00	1.94%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,932.85	3.13% (	\$0.00	NA	0	\$0.0
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	REDWOOD CAPITAL BANK						
	REGIONS BANK	1	\$399,483.77	2.02% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$237,750.00	1.2% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,940,788.97	24.94% 0	\$0.00	NA 0	\$0.0
Total		84	\$19,796,528.41	100% 0	\$0.00	0	\$0.0
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,554.77	9.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,324,492.55	100% 0	\$0.00	0	\$0.0
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0	\$0.00	NA 0	\$0.0
		11	\$1,050,850.00	17.78% 0	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE		1	. 11		Ī	ĺ	
	COMPANY						$\bot$	
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,564,490.53	26.48% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,908,793.07	100% 0	\$0.00		0	\$0.0
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31416ҮРН5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,409,789.72	37.47% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,763,056.32	100% 0	\$0.00		0	\$0.0
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	15 <b>44</b>	\$2,065,079.40 <b>\$6,022,866.32</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31416YPK8	ARVEST MORTGAGE	2	\$318,997.00	10.91% (	\$0.00	NA 0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION	3	\$494,800.00		<u> </u>		
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$960,514.75	32.86%	\$0.00	NA 0	\$0.0
Total		18	\$2,922,866.75	100%	\$0.00	0	\$0.0
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% (	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,598,929.47	26.56%	\$0.00	NA 0	\$0.0
Total		93	\$6,020,213.56	100%	\$0.00	0	\$0.0
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$181,593.26				
	Unavailable	26	\$6,558,545.23	56.75% (	\$0.00	NA 0	\$0.0

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Total		43	\$11,555,810.12	100% 0	\$0.00		0	\$0.0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00					\$0.0
<u> </u>	REGIONS BANK	1	\$51,192.61	4.91% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13				4	\$0.0
	Unavailable	8	\$354,899.12			NA	0	\$0.0
Total		19	\$1,042,283.73	100% 0	\$0.00		0	\$0.0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72					\$0.0
	Unavailable	3	\$912,687.61	52.12% 0		NA	0	\$0.0
Total		6	\$1,750,928.75	100% 0	\$0.00		0	\$0.0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13		\$0.00	NA	0	\$0.0
Total		14	\$1,004,238.20	100% 0	\$0.00		0	\$0.0
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$116,400.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$445,200.00	2.08%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	3	\$343,500.00	1.6%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$117,800.00	0.55%	0 \$0.00	NA	0 \$0.0
BANKIOWA	1	\$111,000.00	0.52%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%			
BUSEY BANK	1	\$119,000.00	0.55%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$124,000.00	0.58%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	\$0.00	NA	
	1	\$111,000.00	0.52%	\$0.00	NA	\$0.0

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$362,000.00	1.69% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00	0.55% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$113,121.40	0.53% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08% 0		NA	
DUPAGE CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA (	\$0.0
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$115,200.00	0.54% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$240,000.00	1.12% 0	\$0.00	NA (	\$0.0
GECU	4	\$457,642.41	2.13% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1% 0	\$0.00	NA	\$0.0
	4	\$462,100.00	2.15% 0	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$236,871.75	1.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11% 0				\$0.0
MISSOURI CREDIT UNION	1	\$117,300.00	0.55% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,512.37	0.56% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51% 0	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$117,999.96	0.55%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00		\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00					\$0.0
TRUMARK FINANCIAL CREDIT	3	\$349,689.41	1.63%	\$0.00	NA	0	\$0.0
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	UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$123,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,021,281.57	9.41% 0	\$0.00	NA 0	\$0.0
Total		184	\$21,453,360.75	100% 0	\$0.00	0	\$0.0
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$550,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39% 0	\$0.00	NA 0	\$0.0

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ASSOCIA NA	ATED BANK,	2	\$277,200.00	0.8%	0	\$0.00	NA	C	\$0.0
	A BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	(	\$0.0
AURORA GROUP I	A FINANCIAL INC.	1	\$125,000.00		0	\$0.00			
BANCO PUERTO	SANTANDER RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	(	\$0.0
BANCOF BANK	RPSOUTH	2	\$265,000.00	0.76%	0	\$0.00	NA	(	\$0.0
BANK FI NATION		1	\$138,000.00	0.4%	0	\$0.00	NA	. (	\$0.0
BANK M	IUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	(	\$0.0
	F HAWAII	2	\$270,225.00		_			+	
	F THE WEST	3	\$413,800.00		1			+	
BANNER		1	\$128,000.00	0.37%	0	\$0.00	NA	(	\$0.0
BAXTER UNION	CREDIT	1	\$138,750.00	0.4%	0	\$0.00	NA	(	\$0.0
UNION	CREDIT	1	\$127,800.00	0.37%	0	\$0.00	NA	. (	\$0.0
BETHPA CREDIT	GE FEDERAL UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	.(	\$0.0
BLACKF COMMU UNION	IAWK NITY CREDIT	1	\$132,200.00	0.38%	0	\$0.00	NA	. (	\$0.0
BLACKH BANK	IAWK STATE	1	\$130,500.00	0.38%	0	\$0.00	NA	. (	\$0.0
BOEING CREDIT	EMPLOYEES UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	.(	\$0.0
CARDIN COMMU UNION	AL NITY CREDIT	1	\$136,000.00	0.39%	0	\$0.00	NA	. (	\$0.0
CENTRA PROVO	L BANK OF	1	\$132,000.00	0.38%	0	\$0.00	NA	. (	\$0.0
CENTRA MINNES UNION	L OTA CREDIT	1	\$140,000.00	0.4%	0	\$0.00	NA	. (	\$0.0
CENTRA MORTGA COMPAN	AGE	2	\$267,450.00	0.77%	0	\$0.00	NA	. (	\$0.0
CITIZEN SAVING	S UNION S BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	. (	\$0.0
COASTA CREDIT	L FEDERAL UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	(	\$0.0
COMMU BANK	NITY STATE	1	\$131,000.00	0.38%	0	\$0.00	NA	(	\$0.0
CONSUM COOPER CREDIT	ATIVE	1	\$127,500.00	0.37%	0	\$0.00	NA	(	\$0.0

CORTRUST BANK	3	\$393,000.00	1.13%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	\$0.00	NA	o	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$137,000.00	0.39%	\$0.00	NA	o	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	\$0.00	NA	o	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$273,500.00	0.79%	\$0.00	NA	0	\$0.0
GECU	4	\$520,897.44	1.5%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$141,000.00	0.41%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$142,150.00	0.41%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	\$0.00	NA	O	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT	1	\$146,500.00	0.42%	\$0.00	NA	0	\$0.0

UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$135,861.88	0.39%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$127,235.00	0.37%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00			\$0.0
	2	\$265,000.00	0.76%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21% (	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39% (	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18% (	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28				
REGIONS BANK	5	\$651,748.08	1.87% (	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37% (	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39% (	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36% (	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43% (	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00			NA	0 \$0.0
STANDARD MORTGAGE	3	\$428,800.00	1.23% (	\$0.00	NA	0 \$0.0

CORPORATION

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	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0 \$0.00	) NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0 \$0.00	) NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0 \$0.00	) NA(	\$0.0
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0 \$0.00	) NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0 \$0.00	) NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0 \$0.00	) NA	\$0.0
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0 \$0.00	) NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0 \$0.00	) NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0 \$0.00	) NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0 \$0.00	) NA	\$0.0
	UMPQUA BANK	3	\$399,490.36	1.15%	0 \$0.00	) NA (	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0 \$0.00	) NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38%	0 \$0.00	) NA (	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0 \$0.00	) NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0 \$0.00	) NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%		<u> </u>	1
	Unavailable	25	\$3,445,472.20	9.89%		1 1	
Total		256	\$34,789,872.60	100%	90.00	) 0	\$0.0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0 \$0.00	) NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0 \$0.00	) NA (	\$0.0
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	_	) NA (	\$0.0
		1	\$159,000.00	0.49%	0 \$0.00	) NA C	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$635,800.00	1.97% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$171,000.00	0.53% 0	\$0.00	NA	
AURORA BANK FSB	4	\$601,250.00	1.87% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$319,600.00	0.99% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$316,000.00	0.98% 0	\$0.00	NA	
BANK MUTUAL	1	\$150,000.00	0.47% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$166,000.00	0.52% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$337,750.00	1.05% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$158,400.00	0.49% 0	\$0.00	NA	0 \$0.0
	5	\$817,460.84	2.54% 0	\$0.00	NA	0 \$0.0

BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	1	\$168,409.54	0.52% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%				\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47% (	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%			Ш	\$0.0
CORTRUST BANK	2	\$332,000.00	1.03%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97% (	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$156,000.00	0.48%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$976,500.00	3.03%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$173,000.00	0.54% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	\$0.00	NA	0	\$0.0
	3	\$481,250.00	1.49%	\$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE							
CORPORATION						Н	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$165,558.33	0.51% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47% 0	\$0.00	NA		\$0.0
FREMONT BANK	1	\$152,750.96	0.47% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
GECU	1	\$163,918.78	0.51% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$157,000.00	0.49% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$486,745.97	1.51% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	Щ	\$0.0
MARINE BANK	2	\$315,917.50	0.98% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	2	\$320,316.09	0.99% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0 \$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49% (	0 \$0.00	) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$157,762.89	0.49% (	0 \$0.00	) NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43% (	0 \$0.00	) NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0 \$0.00	) NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99% (	0 \$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98% (	0 \$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0 \$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1% (	0 \$0.00	) NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51% (	0 \$0.00	) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53% (	0 \$0.00	) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	1	\$158,000.00	0.49% (	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97% (	0 \$0.00			
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06% (	0 \$0.00	) NA	0	\$0.0

	SUMMIT CREDIT UNION	1	\$163,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$154,868.12	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$167,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,241,985.97	6.93% 0	\$0.00	NA 0	\$0.0
Total		201	\$32,223,454.38	100% 0	\$0.00	0	\$0.0
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$119,700.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22% 0	\$0.00	NA 0	\$0.0
		1	\$76,000.00	0.26% 0	\$0.00	NA 0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$1,045,100.00	3.52% 0	\$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$60,000.00	0.2% 0		NA	\$0.0
AURORA BANK FSB	2	\$147,000.00	0.49% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$165,000.00	0.56% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$57,000.00	0.19% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$222,000.00	0.75% 0	\$0.00		
BANK OF HAWAII	1	\$80,500.00				
BANK OF STANLY	1	\$34,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$67,000.00	0.23% 0	\$0.00	NA	0.0\$
BANK OF WASHINGTON	2	\$117,700.00	0.4% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$81,200.00	0.27% 0	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	2	\$127,000.00	0.43% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$198,078.73	0.67% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$78,400.00	0.26% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25% 0	\$0.00	NA	\$0.0

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CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$121,000.00	0.41%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	\$0.00	NA	o	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$160,200.00	0.54%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$76,000.00	0.26%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$58,400.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$90,000.00	0.3%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	4	\$186,400.00	0.63%	\$0.00	NA	0	\$0.0

UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$130,718.45	0.44% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$60,300.00	0.2%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$92,500.00	0.31%	\$0.00	NA	0	\$0.0
GECU	8	\$513,639.55	1.73%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$200,654.73	0.68%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$56,000.00	0.19%	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$214,800.00	0.72%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$118,000.00	0.4% (	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$489,173.82	1.65% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$121,520.00	0.41%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$337,452.21	1.14%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%				\$0.0
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	\$0.00	NA	O	\$0.0
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF	1	\$73,500.00	0.25%	\$0.00	NA	0	\$0.0
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PICKETT COUNTY			1			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13% (	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	\$0.00	NA	0 \$0.
 PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	\$0.00	NA	0 \$0.
 REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	\$0.00	NA	0 \$0.
 REGIONS BANK	11	\$704,353.16	2.37%	\$0.00	NA	0 \$0.
 RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%			
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.
 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	\$0.00	NA	0 \$0.
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	\$0.00	NA	0 \$0.
 SCOTIABANK OF PUERTO RICO	4	\$229,057.39		·		
 SIUSLAW BANK	1	\$52,000.00	0.18%	\$0.00	NA	0 \$0.
	2	\$122,000.00	0.41%	\$0.00	NA	0 \$0.

SOLARITY CREDIT UNION							
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$66,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$111,120.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$151,500.00	0.51% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$54,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00		Ш		NA	0	\$0.0
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.0
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$0.0
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31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00		Ц			1	
	ALERUS FINANCIAL	1	\$88,645.68	0.24%		\$0.00		1	
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.0
		1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	2	\$215,800.00	0.57% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,015,531.00	2.7% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$180,250.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$1,179,500.00	3.14% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$85,300.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$487,200.00	1.3% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$84,889.48	0.23%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$102,051.15	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$91,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$87,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	\$0.00	NA	0 :	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	\$0.00	NA	0 3	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	\$0.00	NA	0 :	\$0.0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%				\$0.0
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$95,800.00	0.25%	\$0.00	NA	0 3	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00	NA	0 3	\$0.0
FULTON BANK	3	\$284,650.00	0.76%	\$0.00	NA	0 3	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.0
GECU	4	\$399,230.00	1.06%	\$0.00	NA	0 3	\$0.0
GEO-CORP, INC.	1	\$93,750.00	0.25%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$278,500.00	0.74%	\$0.00	NA	0 3	\$0.0
	1	\$88,300.00	0.23%	\$0.00			\$0.0
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HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$102,375.00	0.27% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$91,200.00	0.24% 0		NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$202,592.07	0.54% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24% 0		NA	·
MARINE BANK	3	\$288,100.00	0.77% 0	1 1	NA	
MAX CREDIT UNION	2	\$192,205.00	0.51% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52% 0		NA	
MERCANTILE BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55% 0	\$0.00	NA	0 \$0.0
	1	\$99,000.00	0.26% 0	\$0.00	NA	0 \$0.0

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4	\$394,320.00	1.05% 0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
5	\$476,190.00	1.27% 0	\$0.00	NA	0	\$0.0
1	\$108,800.00	0.29%	\$0.00	NA	0	\$0.0
1	\$91,637.49	0.24% 0	\$0.00	NA	0	\$0.0
1	\$106,250.00	0.28%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$194,825.29	0.52% 0	\$0.00			\$0.0
1	\$104,000.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$179,322.10	0.48% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$277,293.09	0.74% 0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$207,640.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$107,500.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$190,000.00	0.51%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 2 1	1 \$105,000.00  1 \$108,800.00  1 \$91,637.49  1 \$106,250.00  1 \$95,000.00  2 \$194,825.29  1 \$104,000.00  2 \$179,322.10  1 \$91,000.00  1 \$91,000.00  1 \$91,000.00  1 \$91,000.00  1 \$91,000.00  2 \$101,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  1 \$107,500.00	1 \$105,000.00 0.28% 0 1 \$108,800.00 0.29% 0 1 \$91,637.49 0.24% 0 1 \$106,250.00 0.28% 0 1 \$95,000.00 0.25% 0 2 \$194,825.29 0.52% 0 2 \$179,322.10 0.48% 0 1 \$91,000.00 0.27% 0 1 \$91,000.00 0.24% 0 3 \$277,293.09 0.74% 0 1 \$85,000.00 0.23% 0 1 \$90,000.00 0.24% 0 2 \$207,640.00 0.24% 0 2 \$207,640.00 0.29% 0	1       \$105,000.00       0.28% 0       \$0.00         5       \$476,190.00       1.27% 0       \$0.00         1       \$108,800.00       0.29% 0       \$0.00         1       \$91,637.49       0.24% 0       \$0.00         1       \$106,250.00       0.28% 0       \$0.00         1       \$95,000.00       0.28% 0       \$0.00         2       \$194,825.29       0.52% 0       \$0.00         2       \$179,322.10       0.48% 0       \$0.00         1       \$91,000.00       0.27% 0       \$0.00         1       \$91,000.00       0.24% 0       \$0.00         1       \$91,000.00       0.24% 0       \$0.00         1       \$910,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         2       \$207,640.00       0.55% 0       \$0.00         1       \$107,500.00       0.29% 0       \$0.00	1 \$105,000.00 0.28% 0 \$0.00 NA  5 \$476,190.00 1.27% 0 \$0.00 NA  1 \$108,800.00 0.29% 0 \$0.00 NA  1 \$91,637.49 0.24% 0 \$0.00 NA  1 \$106,250.00 0.28% 0 \$0.00 NA  1 \$105,000.00 0.28% 0 \$0.00 NA  1 \$95,000.00 0.25% 0 \$0.00 NA  2 \$194,825.29 0.52% 0 \$0.00 NA  2 \$194,825.29 0.52% 0 \$0.00 NA  2 \$179,322.10 0.48% 0 \$0.00 NA  1 \$100,000.00 0.27% 0 \$0.00 NA  1 \$91,000.00 0.24% 0 \$0.00 NA  1 \$91,000.00 0.24% 0 \$0.00 NA  1 \$91,000.00 0.24% 0 \$0.00 NA  1 \$91,000.00 0.24% 0 \$0.00 NA  1 \$90,000.00 0.27% 0 \$0.00 NA  1 \$90,000.00 0.24% 0 \$0.00 NA  1 \$90,000.00 0.24% 0 \$0.00 NA	1       \$105,000.00       0.28% 0       \$0.00       NA 0         5       \$476,190.00       1.27% 0       \$0.00       NA 0         1       \$108,800.00       0.29% 0       \$0.00       NA 0         1       \$91,637.49       0.24% 0       \$0.00       NA 0         1       \$106,250.00       0.28% 0       \$0.00       NA 0         1       \$105,000.00       0.28% 0       \$0.00       NA 0         1       \$95,000.00       0.25% 0       \$0.00       NA 0         2       \$194,825.29       0.52% 0       \$0.00       NA 0         2       \$179,322.10       0.48% 0       \$0.00       NA 0         1       \$91,000.00       0.27% 0       \$0.00       NA 0         1       \$91,000.00       0.24% 0       \$0.00       NA 0         1       \$101,000.00       0.27% 0       \$0.00       NA 0         1       \$85,000.00       0.27% 0       \$0.00       NA 0         1       \$90,000.00       0.24% 0       \$0.00       NA 0         1       \$90,000.00       0.24% 0       \$0.00       NA 0         1       \$90,000.00       0.24% 0       \$0.00       NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$199,409.83	0.53% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$87,500.00	0.23%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$192,800.00	0.51% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$105,400.00	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	1	\$105,500.00	0.28% 0	\$0.00	NA	0	\$0.0

	TOWER FEDERAL CREDIT UNION					JO 100//		
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$109,250.00	0.29% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$99,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$99,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$9,635,782.09	25.55% 0	\$0.00	NA	0	\$0.0
Total		391	\$37,603,213.39	100% 0	\$0.00		0	\$0.0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$117,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$115,400.00	0.54% 0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00			·
BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$118,000.00	0.55%	O	\$0.00	NA	0	\$0.0

FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA (	0.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53% 0	\$0.00		
DFCU FINANCIAL	1	\$116,300.00	0.54% 0	\$0.00	NA (	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$118,037.86	0.55% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57% 0	\$0.00		
FIRST BANK	1	\$112,000.00	0.52% 0	\$0.00	NA (	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$234,700.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55% 0	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53% 0	·		·
FIRST PLACE BANK	2	\$227,000.00	1.06% 0	\$0.00	NA (	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53% 0			
FORUM CREDIT UNION	1	\$119,346.44	0.55% 0	\$0.00	NA	\$0.0
FULTON BANK	4	\$476,136.85	2.21% 0	\$0.00	NA (	0 \$0.0
GREAT WESTERN BANK	8	\$944,186.20	4.39% 0	\$0.00	NA (	0 \$0.0
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53% 0	\$0.00	NA (	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08% 0	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY	1	\$110,000.00	0.51% 0	\$0.00	NA	\$0.0

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2	\$220,000.00	1.02%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56% (	\$0.00			\$0.0
1	\$114,500.21	0.53%	\$0.00	NA	0	\$0.0
2	\$239,500.00	1.11%	\$0.00	NA	0	\$0.0
1	\$110,060.08	0.51%	\$0.00	NA	0	\$0.0
1	\$118,691.62	0.55%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.51% (	\$0.00	NA	0	\$0.0
1	\$124,400.00	0.58%	\$0.00	NA	0	\$0.0
1	\$118,526.00	0.55%	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.52%	\$0.00	NA	0	\$0.0
2	\$234,000.00	1.09%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56% (	\$0.00	NA	0	\$0.0
1	\$110,761.83	0.51%	\$0.00	NA	0	\$0.0
1	\$113,600.00	0.53% (	\$0.00	NA	o	\$0.0
2	\$244,820.00	1.14%	\$0.00	NA	0	\$0.0
1	\$118,750.00	0.55%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.54%	\$0.00	NA	0	\$0.0
1	\$109,751.32	0.51% (	\$0.00	NA	0	\$0.0
2	\$225,100.26	1.05%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  1 \$114,500.21  2 \$239,500.00  1 \$110,060.08  1 \$118,691.62  1 \$110,000.00  1 \$124,400.00  1 \$112,800.00  1 \$112,800.00  2 \$234,000.00  1 \$120,000.00  1 \$120,000.00  1 \$113,600.00  2 \$244,820.00  1 \$116,500.00  1 \$116,500.00	1       \$120,000.00       0.56% (         1       \$114,500.21       0.53% (         2       \$239,500.00       1.11% (         1       \$110,060.08       0.51% (         1       \$118,691.62       0.55% (         1       \$110,000.00       0.51% (         1       \$124,400.00       0.58% (         1       \$118,526.00       0.55% (         1       \$110,500.00       0.51% (         2       \$234,000.00       1.09% (         1       \$120,000.00       0.56% (         1       \$110,761.83       0.51% (         1       \$113,600.00       0.53% (         2       \$244,820.00       1.14% (         1       \$116,500.00       0.55% (         1       \$116,500.00       0.54% (         1       \$109,751.32       0.51% (	1       \$120,000.00       0.56% 0       \$0.00         1       \$114,500.21       0.53% 0       \$0.00         2       \$239,500.00       1.11% 0       \$0.00         1       \$110,060.08       0.51% 0       \$0.00         1       \$118,691.62       0.55% 0       \$0.00         1       \$110,000.00       0.51% 0       \$0.00         1       \$118,526.00       0.55% 0       \$0.00         1       \$110,500.00       0.51% 0       \$0.00         1       \$112,800.00       0.52% 0       \$0.00         2       \$234,000.00       1.09% 0       \$0.00         1       \$110,761.83       0.51% 0       \$0.00         1       \$113,600.00       0.53% 0       \$0.00         2       \$244,820.00       1.14% 0       \$0.00         1       \$118,750.00       0.55% 0       \$0.00         1       \$116,500.00       0.54% 0       \$0.00         1       \$109,751.32       0.51% 0       \$0.00	1       \$120,000.00       0.56% 0       \$0.00       NA         1       \$114,500.21       0.53% 0       \$0.00       NA         2       \$239,500.00       1.11% 0       \$0.00       NA         1       \$110,060.08       0.51% 0       \$0.00       NA         1       \$118,691.62       0.55% 0       \$0.00       NA         1       \$110,000.00       0.51% 0       \$0.00       NA         1       \$118,526.00       0.55% 0       \$0.00       NA         1       \$110,500.00       0.51% 0       \$0.00       NA         1       \$112,800.00       0.52% 0       \$0.00       NA         1       \$120,000.00       0.52% 0       \$0.00       NA         1       \$120,000.00       0.56% 0       \$0.00       NA         1       \$110,761.83       0.51% 0       \$0.00       NA         1       \$113,600.00       0.53% 0       \$0.00       NA         1       \$118,750.00       0.55% 0       \$0.00       NA         1       \$116,500.00       0.54% 0       \$0.00       NA         1       \$116,500.00       0.54% 0       \$0.00       NA         1 <t< td=""><td>1       \$120,000.00       0.56% 0       \$0.00       NA 0         1       \$114,500.21       0.53% 0       \$0.00       NA 0         2       \$239,500.00       1.11% 0       \$0.00       NA 0         1       \$110,060.08       0.51% 0       \$0.00       NA 0         1       \$118,691.62       0.55% 0       \$0.00       NA 0         1       \$110,000.00       0.51% 0       \$0.00       NA 0         1       \$112,400.00       0.58% 0       \$0.00       NA 0         1       \$110,500.00       0.55% 0       \$0.00       NA 0         1       \$112,800.00       0.52% 0       \$0.00       NA 0         2       \$234,000.00       1.09% 0       \$0.00       NA 0         1       \$110,761.83       0.51% 0       \$0.00       NA 0         1       \$113,600.00       0.53% 0       \$0.00       NA 0         2       \$244,820.00       1.14% 0       \$0.00       NA 0         1       \$118,750.00       0.55% 0       \$0.00       NA 0         1       \$116,500.00       0.54% 0       \$0.00       NA 0         1       \$116,500.00       0.54% 0       \$0.00       NA 0</td></t<>	1       \$120,000.00       0.56% 0       \$0.00       NA 0         1       \$114,500.21       0.53% 0       \$0.00       NA 0         2       \$239,500.00       1.11% 0       \$0.00       NA 0         1       \$110,060.08       0.51% 0       \$0.00       NA 0         1       \$118,691.62       0.55% 0       \$0.00       NA 0         1       \$110,000.00       0.51% 0       \$0.00       NA 0         1       \$112,400.00       0.58% 0       \$0.00       NA 0         1       \$110,500.00       0.55% 0       \$0.00       NA 0         1       \$112,800.00       0.52% 0       \$0.00       NA 0         2       \$234,000.00       1.09% 0       \$0.00       NA 0         1       \$110,761.83       0.51% 0       \$0.00       NA 0         1       \$113,600.00       0.53% 0       \$0.00       NA 0         2       \$244,820.00       1.14% 0       \$0.00       NA 0         1       \$118,750.00       0.55% 0       \$0.00       NA 0         1       \$116,500.00       0.54% 0       \$0.00       NA 0         1       \$116,500.00       0.54% 0       \$0.00       NA 0

1	\$121,400.00	0.56%	\$0.00	NA	0	\$0.0
1	\$111,200.00	0.52%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.57%	\$0.00	NA	0	\$0.0
1	\$119,532.01	0.56%	\$0.00	NA	0	\$0.0
3	\$351,066.22	1.63%	\$0.00	NA	0	\$0.0
4	\$451,800.00	2.1%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$117,795.87	0.55%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$124,210.00	0.58%	\$0.00	NA	0	\$0.0
1	\$119,372.00	0.55%	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
2	\$226,100.98	1.05%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$114,222.29	0.53%	\$0.00	NA	0	\$0.0
2	\$240,000.00	1.12%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.58%	\$0.00	NA	0	\$0.0
4	\$465,500.00	2.16%	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.52%	\$0.00	NA	0	\$0.0
3	\$359,800.00	1.67%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.53%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$351,066.22 4 \$451,800.00 1 \$115,000.00 1 \$117,795.87 1 \$120,000.00 1 \$124,210.00 1 \$111,000.00 2 \$226,100.98 1 \$120,000.00 1 \$112,000.00 1 \$114,222.29 2 \$240,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 3 \$359,800.00	1       \$111,200.00       0.52% 0         1       \$110,000.00       0.51% 0         1       \$123,500.00       0.57% 0         1       \$119,532.01       0.56% 0         3       \$351,066.22       1.63% 0         4       \$451,800.00       2.1% 0         1       \$115,000.00       0.53% 0         1       \$120,000.00       0.56% 0         1       \$124,210.00       0.58% 0         1       \$119,372.00       0.55% 0         1       \$111,000.00       0.55% 0         2       \$226,100.98       1.05% 0         1       \$112,000.00       0.56% 0         1       \$112,000.00       0.56% 0         1       \$114,222.29       0.53% 0         2       \$240,000.00       1.12% 0         2       \$240,000.00       0.56% 0         1       \$120,000.00       0.56% 0         1       \$124,000.00       0.56% 0         1       \$128,000.00       0.56% 0         1       \$128,000.00       0.56% 0         1       \$112,800.00       0.52% 0         3       \$359,800.00       1.67% 0	1       \$111,200.00       0.52% 0       \$0.00         1       \$110,000.00       0.51% 0       \$0.00         1       \$123,500.00       0.57% 0       \$0.00         1       \$119,532.01       0.56% 0       \$0.00         3       \$351,066.22       1.63% 0       \$0.00         4       \$451,800.00       2.1% 0       \$0.00         1       \$115,000.00       0.53% 0       \$0.00         1       \$120,000.00       0.55% 0       \$0.00         1       \$124,210.00       0.58% 0       \$0.00         1       \$119,372.00       0.55% 0       \$0.00         1       \$111,000.00       0.52% 0       \$0.00         2       \$226,100.98       1.05% 0       \$0.00         1       \$112,000.00       0.56% 0       \$0.00         1       \$112,000.00       0.52% 0       \$0.00         1       \$114,222.29       0.53% 0       \$0.00         2       \$240,000.00       1.12% 0       \$0.00         1       \$120,000.00       0.56% 0       \$0.00         1       \$124,000.00       0.56% 0       \$0.00         1       \$124,000.00       0.58% 0       \$0.00	1 \$111,200.00 0.52% 0 \$0.00 NA  1 \$110,000.00 0.51% 0 \$0.00 NA  1 \$123,500.00 0.57% 0 \$0.00 NA  1 \$119,532.01 0.56% 0 \$0.00 NA  3 \$351,066.22 1.63% 0 \$0.00 NA  4 \$451,800.00 2.1% 0 \$0.00 NA  1 \$115,000.00 0.53% 0 \$0.00 NA  1 \$117,795.87 0.55% 0 \$0.00 NA  1 \$120,000.00 0.56% 0 \$0.00 NA  1 \$124,210.00 0.58% 0 \$0.00 NA  1 \$111,000.00 0.52% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  2 \$226,100.98 1.05% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  1 \$114,222.29 0.53% 0 \$0.00 NA  2 \$240,000.00 1.12% 0 \$0.00 NA  1 \$124,000.00 0.56% 0 \$0.00 NA  1 \$114,222.29 0.53% 0 \$0.00 NA  1 \$124,000.00 0.56% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  1 \$112,000.00 0.52% 0 \$0.00 NA  1 \$112,000.00 0.52% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  1 \$112,000.00 0.56% 0 \$0.00 NA  1 \$124,000.00 0.56% 0 \$0.00 NA  3 \$359,800.00 1.67% 0 \$0.00 NA	1       \$111,200.00       0.52%       0       \$0.00       NA 0         1       \$110,000.00       0.51%       0       \$0.00       NA 0         1       \$123,500.00       0.57%       0       \$0.00       NA 0         1       \$119,532.01       0.56%       0       \$0.00       NA 0         3       \$351,066.22       1.63%       0       \$0.00       NA 0         4       \$451,800.00       2.1%       0       \$0.00       NA 0         1       \$115,000.00       0.53%       0       \$0.00       NA 0         1       \$120,000.00       0.56%       0       \$0.00       NA 0         1       \$124,210.00       0.58%       0       \$0.00       NA 0         1       \$119,372.00       0.55%       0       \$0.00       NA 0         1       \$112,000.00       0.52%       0       \$0.00       NA 0         1       \$120,000.00       0.56%       0       \$0.00       NA 0         1       \$112,000.00       0.52%       0       \$0.00       NA 0         1       \$120,000.00       0.56%       0       \$0.00       NA 0         1       \$124,000.00

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	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
1	Unavailable	35	\$4,073,060.19	18.97% 0	\$0.00	NA	0	\$0.0
Total		185	\$21,512,622.36				0	\$0.0
10001			Ψ==,=		Ŧ - ·	1	Ť	Ŧ -
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4% 0	\$0.00	NA	0	\$0.0	
	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	3	\$424,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00					\$0.0

ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$429,482.46	1.3% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$800,675.00	2.43%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	\$0.00			\$0.0
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$549,426.72	1.67% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$273,500.00	0.83% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$132,642.93	0.4%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	1	\$131,000.00	0.4%	\$0.00	NA	0	\$0.0

EVANS BANK, NATIONAL						1	
ASSOCIATION			'			Ц	
FARMERS BANK & TRUST, N.A.	6	\$814,950.00	2.47% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$296,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41% 0	·		Н	\$0.0
FIRST PLACE BANK	2	\$268,700.00	0.82% 0				\$0.0
FREMONT BANK	5	\$661,503.00	2.01% 0	1			
FULTON BANK	4	\$561,000.00	1.7% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23% 0	\$0.00	NA	0	\$0.0
GECU	1	\$141,367.00	0.43% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$136,000.00	0.41% 0	1			\$0.0
GESA CREDIT UNION	1	\$134,000.00	0.41% 0		1	0	\$0.0
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19% 0	\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$134,000.00	0.41% 0				\$0.
HOME BANK	1	\$129,600.00	0.39% 0	\$0.00			\$0.

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HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$135,000.00	0.41%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%			
ILLINI BANK	1	\$135,000.00	0.41%	0 \$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$134,400.00	0.41%			
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0 \$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0 \$0.00		·
MAGNA BANK	2	\$279,688.00	0.85%	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$289,200.00	0.88%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$273,391.02	0.83%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0 \$0.00	NA	0 \$0.0
	3	\$419,750.00	1.27%	0 \$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHMARK BANK	1	\$134,484.30	0.41% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0		NA	
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43% 0	\$0.00	NA	0 \$0.0
 NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$148,750.00	0.45% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$395,307.88	1.2% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$142,000.00	0.43% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83% 0	\$0.00	NA	0 \$0.0
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43% 0	\$0.00	NA	0 \$0.0
 PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$141,000.00	0.43% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8% 0		NA	0 \$0.0
SEAMEN'S BANK	1	\$139,454.00	0.42% 0	\$0.00	NA	0 \$0.0
	1	\$125,000.00	0.38% 0	1	NA	<u> </u>

	STATE BANK OF THE LAKES						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$134,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,706,525.64	20.36% 0	\$0.00	NA 0	\$0.0
Total		242	\$32,947,982.51	100% 0	\$0.00	0	\$0.0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$155,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52% 0	\$0.00	NA 0	\$0.0
		2	\$341,800.00	1.06% 0	\$0.00	NA 0	\$0.0

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AMERICAN BANK, N.A.							
AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$315,000.00	0.98% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$985,500.00	3.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$166,800.00	0.52%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$168,500.00	0.52%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$333,000.00	1.03%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	3	\$486,000.00	1.51%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$151,595.00	0.47%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	\$0.00		
FIRST PLACE BANK	3	\$486,548.65	1.51%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$813,450.00	2.53%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$634,500.00	1.97%	\$0.00	NA	0 \$0.0
GECU	2	\$307,728.00	0.96%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	\$0.00	NA	0 \$0.0

1	\$159,369.54	0.49% (	\$0.00	NA	0 \$0.0
1	\$162,000.00	0.5%	\$0.00	NA	0 \$0.0
2	\$309,963.02	0.96% (	\$0.00	NA	0 \$0.0
2	\$324,550.00	1.01%	\$0.00	NA	0 \$0.0
1	\$166,000.00			•	
1	\$156,000.00				
1	\$166,700.00	0.52% (	\$0.00	NA	0 \$0.0
1	\$159,200.00	0.49% (	\$0.00	NA	0 \$0.0
1	\$149,408.95	0.46% (	\$0.00	NA	0 \$0.0
1	\$153,900.00	0.48%	\$0.00	NA	0 \$0.0
1	\$172,308.45	0.54% (	\$0.00		
1	\$149,408.94	0.46%	0 \$0.00	NA	0 \$0.0
2	\$325,000.00	1.01% (	\$0.00	NA	0 \$0.0
1	\$162,031.08	0.5%	\$0.00	NA	0 \$0.0
1	\$154,400.00	0.48%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.5%(	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.51%	\$0.00	NA	0 \$0.0
2	\$346,600.00				
1	\$170,000.00	0.53% (	\$0.00	NA	0 \$0.0
1	\$160,000.00				
1	\$166,000.00				
1	\$172,800.00	0.54%	\$0.00	NA	0 \$0.0
	2 2 1 1 1 1 1 1	1 \$162,000.00 2 \$309,963.02 2 \$324,550.00 1 \$166,000.00 1 \$156,000.00 1 \$159,200.00 1 \$149,408.95 1 \$172,308.45 1 \$149,408.94 2 \$325,000.00 1 \$162,031.08 1 \$162,031.08 1 \$164,000.00 2 \$346,600.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$162,000.00 0.5% 0 2 \$309,963.02 0.96% 0 2 \$324,550.00 1.01% 0 1 \$166,000.00 0.52% 0 1 \$156,000.00 0.48% 0 1 \$159,200.00 0.49% 0 1 \$149,408.95 0.46% 0 1 \$172,308.45 0.54% 0 1 \$149,408.94 0.46% 0 2 \$325,000.00 1.01% 0 1 \$162,031.08 0.5% 0 1 \$164,000.00 0.51% 0 2 \$346,600.00 1.08% 0 1 \$170,000.00 0.53% 0 1 \$160,000.00 0.55% 0 1 \$160,000.00 0.55% 0 1 \$166,000.00 0.55% 0 1 \$166,000.00 0.55% 0	1       \$162,000.00       0.5% 0       \$0.00         2       \$309,963.02       0.96% 0       \$0.00         1       \$166,000.00       0.52% 0       \$0.00         1       \$156,000.00       0.48% 0       \$0.00         1       \$156,000.00       0.48% 0       \$0.00         1       \$159,200.00       0.49% 0       \$0.00         1       \$149,408.95       0.46% 0       \$0.00         1       \$172,308.45       0.54% 0       \$0.00         1       \$149,408.94       0.46% 0       \$0.00         2       \$325,000.00       1.01% 0       \$0.00         1       \$162,031.08       0.5% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00         1       \$164,000.00       0.5% 0       \$0.00         2       \$346,600.00       1.08% 0       \$0.00         1       \$170,000.00       0.53% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00	1 \$162,000.00 0.5% 0 \$0.00 NA 2 \$309,963.02 0.96% 0 \$0.00 NA 2 \$324,550.00 1.01% 0 \$0.00 NA 1 \$166,000.00 0.52% 0 \$0.00 NA 1 \$156,000.00 0.48% 0 \$0.00 NA 1 \$159,200.00 0.49% 0 \$0.00 NA 1 \$159,200.00 0.49% 0 \$0.00 NA 1 \$153,900.00 0.48% 0 \$0.00 NA 1 \$172,308.45 0.54% 0 \$0.00 NA 1 \$149,408.94 0.46% 0 \$0.00 NA 1 \$149,408.94 0.46% 0 \$0.00 NA 1 \$149,408.94 0.46% 0 \$0.00 NA 1 \$154,400.00 0.5% 0 \$0.00 NA 1 \$162,031.08 0.5% 0 \$0.00 NA 1 \$164,000.00 0.51% 0 \$0.00 NA 1 \$164,000.00 0.51% 0 \$0.00 NA 1 \$160,000.00 0.51% 0 \$0.00 NA 1 \$170,000.00 0.53% 0 \$0.00 NA 1 \$170,000.00 0.53% 0 \$0.00 NA 1 \$160,000.00 0.55% 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$154,000.00	0.48%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49% (	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$167,000.00	0.52% (	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$162,600.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$161,400.00	0.5%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$155,000.00	0.48%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$300,750.00	0.93% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$644,600.00	2% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,695,249.89	20.79% 0	\$0.00	NA	0	\$0.0
Total		200	\$32,199,505.21	100% 0	\$0.00		0	\$0.0
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0	\$0.00	NA	О	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$88,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$45,831.92	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	\$0.00	NA	0	\$0.0
		1	\$50,197.98	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$57,000.00	0.15%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0			
ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	4	\$301,800.00	0.78%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$765,607.00	1.98% 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	2	\$123,900.00	0.32% 0			
BANK OF THE WEST	17	\$983,830.16	2.54% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$119,300.00	0.31% 0			
BETTER BANKS	1	\$48,174.99	0.12% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$127,900.00	0.33% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	\$0.00	NA	
	1	\$63,000.00	0.16%	\$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$208,220.00	0.54% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$322,500.00	0.83% 0	1	NA		\$0.0
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31% 0		NA		\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$34,425.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$22,800.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21% 0	\$0.00	NA		\$0.0
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$83,000.00	0.21% 0	\$0.00	NA	0	\$0.0

COASTLINE FEDERAL CREDIT UNION								
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	4	\$225,140.00	0.58%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.							
FARMERS STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$70,100.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	\$0.00	NA	0	\$0.0
	3	\$190,350.00	0.49%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$78,500.00	0.2%	\$0.00	NA	0 \$0.0
FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	\$0.00	NA	0 \$0.0
GECU	3	\$122,720.44	0.32%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$134,500.00	0.35%			
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.0
	6	\$341,850.00	0.88%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$41,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$87,750.00	0.23% 0		1	-	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18% 0				\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$28,419.03	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$126,425.00	0.33% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$128,388.47	0.33% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18% 0	·		Н	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$43,875.00	0.11% 0	\$0.00	NA	0	\$0.0
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CREDIT UNION MACHIAS SAVINGS						H	
BANK	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$109,807.01	0.28%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$153,500.00	0.4%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,986.00	0.13%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19% (	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	\$0.00		Ш	\$0.0
MIDWESTONE BANK	2	\$120,360.00	0.31%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	3	\$164,100.00	0.42%	\$0.00	NA	0	\$0.0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$209,000.00	0.54% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18% 0		NA	0 \$0.0
ORRSTOWN BANK	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$119,684.00	0.31% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$60,750.00	0.16% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16% 0	\$0.00	NA	0 \$0.0
	2	\$150,000.00	0.39% 0	\$0.00	NA	0 \$0.0

PROFESSIONAL FEDERAL CREDIT UNION							
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$89,600.00	0.23%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$73,650.00	0.19%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$28,500.00	0.07%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$77,150.00	0.2% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$47,925.00	0.12%	\$0.00	NA	0	\$0.0

1	\$72,000.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.21% (	\$0.00	NA	0	\$0.0
1	\$30,735.00	0.08%	\$0.00	NA	0	\$0.0
1	\$60,531.53	0.16% (	\$0.00	NA	0	\$0.0
1	\$43,928.01	0.11% (	\$0.00			\$0.0
1	\$63,487.92	0.16%	\$0.00	NA	0	\$0.0
2	\$92,000.00			NA		\$0.0
1	\$44,800.00	0.12%	\$0.00	NA	0	\$0.0
1	\$22,000.00	0.06% (	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$72,600.00	0.19% (	\$0.00	NA	0	\$0.0
2	\$135,500.00	0.35%	\$0.00	NA	0	\$0.0
2	\$145,200.00	0.37%	\$0.00	NA	0	\$0.0
2	\$135,000.00	0.35% (	\$0.00	NA	0	\$0.0
1	\$43,095.00	0.11% (	\$0.00	NA	0	\$0.0
2	\$135,000.00	0.35%	\$0.00	NA	0	\$0.
4	\$265,500.00	0.69%	\$0.00			\$0.
4	\$158,500.00	0.41% (	\$0.00	NA	0	\$0.
1	\$80,000.00	0.21%	\$0.00			\$0.
1	\$61,988.91	0.16%	\$0.00	NA	0	\$0.
1	\$28,262.50		\$0.00	NA	0	\$0.
1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 2 2 2 2 2 4 4	1 \$82,000.00  1 \$30,735.00  1 \$60,531.53  1 \$43,928.01  1 \$63,487.92  2 \$92,000.00  1 \$44,800.00  1 \$22,000.00  1 \$72,600.00  2 \$135,500.00  2 \$135,000.00  2 \$135,000.00  4 \$265,500.00  4 \$158,500.00  1 \$80,000.00  1 \$80,000.00  1 \$80,000.00	1       \$82,000.00       0.21% (0.21%	1       \$82,000.00       0.21% 0       \$0.00         1       \$30,735.00       0.08% 0       \$0.00         1       \$60,531.53       0.16% 0       \$0.00         1       \$43,928.01       0.11% 0       \$0.00         1       \$63,487.92       0.16% 0       \$0.00         2       \$92,000.00       0.24% 0       \$0.00         1       \$44,800.00       0.12% 0       \$0.00         1       \$22,000.00       0.06% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         2       \$135,500.00       0.35% 0       \$0.00         2       \$135,000.00       0.35% 0       \$0.00         2       \$135,000.00       0.35% 0       \$0.00         2       \$135,000.00       0.35% 0       \$0.00         4       \$265,500.00       0.69% 0       \$0.00         4       \$158,500.00       0.41% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$61,988.91       0.16% 0       \$0.00         1       \$28,262.50       0.07% 0       \$0.00	1 \$82,000.00 0.21% 0 \$0.00 NA  1 \$30,735.00 0.08% 0 \$0.00 NA  1 \$60,531.53 0.16% 0 \$0.00 NA  1 \$43,928.01 0.11% 0 \$0.00 NA  1 \$63,487.92 0.16% 0 \$0.00 NA  2 \$92,000.00 0.24% 0 \$0.00 NA  1 \$44,800.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$72,600.00 0.19% 0 \$0.00 NA  2 \$135,500.00 0.35% 0 \$0.00 NA  2 \$135,000.00 0.35% 0 \$0.00 NA  2 \$135,000.00 0.35% 0 \$0.00 NA  2 \$135,000.00 0.35% 0 \$0.00 NA  4 \$265,500.00 0.35% 0 \$0.00 NA  1 \$80,000.00 0.41% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA	1       \$82,000.00       0.21% 0       \$0.00       NA 0         1       \$30,735.00       0.08% 0       \$0.00       NA 0         1       \$60,531.53       0.16% 0       \$0.00       NA 0         1       \$43,928.01       0.11% 0       \$0.00       NA 0         1       \$63,487.92       0.16% 0       \$0.00       NA 0         2       \$92,000.00       0.24% 0       \$0.00       NA 0         1       \$44,800.00       0.12% 0       \$0.00       NA 0         1       \$22,000.00       0.06% 0       \$0.00       NA 0         1       \$50,000.00       0.13% 0       \$0.00       NA 0         1       \$72,600.00       0.19% 0       \$0.00       NA 0         2       \$135,500.00       0.35% 0       \$0.00       NA 0         2       \$135,000.00       0.35% 0       \$0.00       NA 0         2       \$135,000.00       0.35% 0       \$0.00       NA 0         2       \$135,000.00       0.35% 0       \$0.00       NA 0         4       \$265,500.00       0.69% 0       \$0.00       NA 0         4       \$158,500.00       0.41% 0       \$0.00       NA 0

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	UNION	Ī					
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$10,115,210.22	26.16% 0	\$0.00	NA 0	\$0.0
Total		648	\$38,733,409.78	100% 0	\$0.00	0	\$0.0
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$650,200.00	1.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	4	\$918,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00				
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$269,000.00	0.47%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$272,000.00	0.47%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$264,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$574,925.00	1%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$638,700.00	1.11%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0 \$0.00	NA	o	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,298,150.00	3.99%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$0.0
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UNION							
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$850,245.56			NA	0	\$0.0
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$268,000.00	0.47%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00		\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$256,500.00	0.45%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$575,000.00	1% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	\$0.00	NA	O	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$207,200.00	0.36%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$286,400.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	\$0.00	NA	0	\$0.0

UNION					_		_	
FEDERAL CREDIT   1   \$219,115.12   0.38%   0   \$0.00   NA 0	FEDERAL CREDIT	1	\$413,535.80	0.72%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$219,115.12	0.38%	0 \$0.00	NA	0	\$0.0
ADVISORS, LC D/B/A   PRIMARY CAPITAL   MORTGAGE   PROVIDENT CREDIT   UNION   2 \$474,404.54   0.82% 0 \$0.00   NA 0   NA		1	\$179,100.00	0.31%	0 \$0.00	NA	0	\$0.0
UNION  RABOBANK, N.A.  RPM MORTGAGE, IL \$200,000.00 0.72%0 \$0.00 NA0 INC.  SABINE STATE BANK AND TRUST COMPANY  SAVINGS INSTITUTE BANK AND TRUST I \$222,000.00 0.39%0 \$0.00 NA0 INC.  SAUTINGS INSTITUTE BANK AND TRUST I \$222,000.00 0.39%0 \$0.00 NA0 INC.  SAVINGS INSTITUTE BANK AND TRUST I \$222,000.00 0.39%0 \$0.00 NA0 INC.  SAVINGS INSTITUTE BANK AND TRUST I \$222,000.00 0.39%0 \$0.00 NA0 INC.  COMPANY  SPACE COAST I \$208,000.00 0.36%0 \$0.00 NA0 INC.  STANDARD MORTGAGE I \$178,500.00 0.31%0 \$0.00 NA0 INC.  STATE BANK OF SOUTHERN UTAH I \$250,000.00 0.43%0 \$0.00 NA0 INC.  SUMMIT CREDIT I \$336,000.00 0.58%0 \$0.00 NA0 INC.  SUNCOAST SCHOOLS FEDERAL CREDIT I \$176,000.00 0.31%0 \$0.00 NA0 INC.  THE PARK BANK I \$176,000.00 0.31%0 \$0.00 NA0 INC.  THE PARK BANK I \$176,000.00 0.31%0 \$0.00 NA0 INC.  TOPLINE FEDERAL CREDIT I \$273,900.00 0.48%0 \$0.00 NA0 INC.  UNION TOPLINE FEDERAL CREDIT UNION I \$273,900.00 0.48%0 \$0.00 NA0 INC.  UNITED COMMUNITY I \$211,669.02 0.37%0 \$0.00 NA0 INC.	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$361,368.00	0.63%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE,   1   \$200,000.00   0.35%   0   \$0.00   NA   0		2	\$474,404.54	0.82%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE,   1   \$200,000.00   0.35%   0   \$0.00   NA   0	RABOBANK, N.A.	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$0.0
AND TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD MORTGAGE 1 \$178,500.00  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE PARK BANK 1 \$176,000.00  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  SAMOR SAVINGS INSTITUTE BANK OF DANBURY  2 \$581,000.00  1.01% 0 \$0.00  NA 0  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  1 \$211,669.02  0.37% 0 \$0.00  NA 0	RPM MORTGAGE,	1	·					\$0.0
DANBURY   2   \$581,000.00   1.01%   0   \$0.00   NA   0	AND TRUST	1	\$332,000.00	0.58%	0 \$0.00	NA	0	\$0.0
BANK AND TRUST   COMPANY   SPACE COAST   CREDIT UNION   S208,000.00   0.39%   0   \$0.00   NA   0		2	\$581,000.00	1.01%	0 \$0.00	NA	0	\$0.0
CREDIT UNION   1   \$208,000.00   0.36%   0   \$0.00   NA   0	BANK AND TRUST	1	\$222,000.00	0.39%	0 \$0.00	NA	0	\$0.0
MORTGAGE   1   \$178,500.00   0.31%   0   \$0.00   NA   0		1	\$208,000.00	0.36%	0 \$0.00	NA	0	\$0.0
SOUTHERN UTAH   1   \$250,000.00   0.43%0   \$0.00   NA 0	MORTGAGE	1	\$178,500.00	0.31%	0 \$0.00	NA	0	\$0.0
UNION		1	\$250,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$365,289.74 0.63% 0 \$0.00 NA 0 UNION		1	\$336,000.00	0.58%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  1 \$290,700.00 0.3% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  1 \$273,900.00 0.48% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  1 \$211,669.02 0.37% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$365,289.74	0.63%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$175,000.00 0.3% 0 \$0.00 NA 0 UNION	THE PARK BANK	1	\$176,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CREDIT UNION 1 \$290,700.00 0.5% 0 \$0.00 NA 0  TOWER FEDERAL 1 \$273,900.00 0.48% 0 \$0.00 NA 0  UNITED COMMUNITY 1 \$211,669.02 0.37% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$175,000.00	0.3%	0 \$0.00			\$0.0
CREDIT UNION 1 \$273,900.00 0.48% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$211,669.02 0.37% 0 \$0.00 NA 0		1	\$290,700.00	0.5%	0 \$0.00	NA	0	\$0.0
BANK 1 \$211,669.02 0.37% 0 \$0.00 NA 0		1	\$273,900.00	0.48%	0 \$0.00	NA	0	\$0.0
1 \$363,000.00 0.63% 0 \$0.00 NA 0		1	\$211,669.02	0.37%	0 \$0.00	NA	0	\$0.0
		1	\$363,000.00	0.63%	0 \$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VERITY CREDIT UNION	1	\$186,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,055,776.36	10.53% 0	\$0.00	NA 0	\$0.0
Total		219	\$57,568,224.00	100% 0	\$0.00	0	\$0.0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$182,800.00	1.44% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$380,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,488,517.20	43.24% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,692,719.34	100% 0	\$0.00	0	\$0.0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$403,553.19	35.02% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78% 0	·	NA 0	\$0.0
	Unavailable	1	\$242,017.00	21.01% 0	\$0.00	NA 0	\$0.0

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Total		4	\$1,152,317.56	100% 0	\$0.00		0	\$0.0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$215,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53% 0	\$0.00	NA	0	\$0.0

BANK OF AKRON	1	\$288,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$283,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$4,864,369.82	3.64% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$356,250.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$335,750.00	0.25% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$600,000.00	0.45% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$569,152.30	0.43% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21% 0	\$0.00	NA		\$0.0
CITIZENS 1ST BANK	2	\$713,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$846,208.01	0.63% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE						
COMPANY	$\longrightarrow$					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00				
DFCU FINANCIAL	4	\$822,902.02	0.62% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,324,900.00	0.99% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$451,000.00	0.34% 0	\$0.00	NA (	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86% 0	\$0.00		

FIRST COUNTY BANK	2	\$644,034.61	0.48% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$2,371,569.42	1.78% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$327,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$1,373,192.00	1.03% 0	\$0.00	NA	0.0
FULTON BANK	14	\$3,540,570.00	2.65% 0	\$0.00	NA	0.0\$
GEO-CORP, INC.	1	\$204,000.00	0.15% 0	\$0.00	NA	0.0
GESA CREDIT UNION	2	\$399,900.00	0.3% 0	\$0.00	NA	0.0\$
GREAT WESTERN BANK	6	\$1,652,933.94	1.24% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$182,100.00	0.14% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$205,600.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$409,000.00	0.31% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0

K 1	\$296,000.00	0.22% 0	\$0.00	NA	0 \$0.0
E 1	ф <b>22</b> 9. <b>75</b> 0. 00	0.17%	¢0.00	NIA	0 00
	\$228,750.00	0.1/% 0	\$0.00	NA	0 \$0.0
DIT 1	\$369,210,00	0.28%0	\$0.00	NΔ	0 \$0.0
1	\$307,210.00	0.26 % 0	ψ0.00	IVA	υ ψυ.
iGS 3	\$555,800.00	0.42% 0	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0
2	\$389,243.59	0.29% 0	\$0.00	NA	0 \$0.0
L 1	\$227,500.00	0.17% 0	\$0.00	NA	0 \$0.0
AL 1	\$196,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NK 1					
1	\$196,000.00	0.13%0	\$0.00	NA	0 \$0.0
IT 1	\$183,261.33	0.14% 0	\$0.00	NA	0 \$0.0
A. 1	\$224,925.00	0.17% 0	\$0.00	NA	0 \$0.0
1	·		1		
AAL 2					
4	\$1,161,800.00	0.87% 0	\$0.00	NA	0 \$0.0
2	\$820,000.00	0.61% 0	\$0.00	NA	0 \$0.0
E 1	\$533,850.00	0.4%	\$0.00	NA	0 \$0.0
S 1	\$236,400.00	0.18%	\$0.00	NA	0 \$0.0
C. 1	\$192,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NK 1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$389,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	\$180,500.00	0.14%	\$0.00	NA	0 \$0.0
3	\$718,000.00	0.54% 0	\$0.00	NA	0 \$0.0
1	\$310,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$299,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	EE 1 DIT 1 IGS 3 IT 1 IGS 3 IT 1 IT 1 AL 1 IT 1 AL 1 IT 1 AL 1 IT 1 AL 1 IT 1 AL 1 IT 1 AL 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT	BE 1 \$228,750.00  DIT 1 \$369,210.00  IGS 3 \$555,800.00  1 \$250,000.00  1 \$280,000.00  2 \$389,243.59  L 1 \$227,500.00  AL 1 \$196,000.00  IT 1 \$183,261.33  A. 1 \$224,925.00  IT 1 \$183,261.33  A. 1 \$224,925.00  IT 2 \$431,276.19  4 \$1,161,800.00  E 1 \$533,850.00  E 1 \$533,850.00  S 1 \$236,400.00  C 1 \$192,000.00  NK 1 \$190,000.00  D 1 \$389,000.00  1 \$389,000.00  1 \$180,500.00	DIT 1 \$369,210.00 0.28% 0  IGS 3 \$555,800.00 0.42% 0  1 \$250,000.00 0.19% 0  1 \$280,000.00 0.21% 0  2 \$389,243.59 0.29% 0  L 1 \$227,500.00 0.17% 0  AL 1 \$196,000.00 0.15% 0  IT 1 \$183,261.33 0.14% 0  A. 1 \$224,925.00 0.17% 0  AAL 2 \$431,276.19 0.32% 0  AAL 2 \$431,276.19 0.32% 0  E 1 \$533,850.00 0.4% 0  E 1 \$533,850.00 0.14% 0  NK 1 \$190,000.00 0.14% 0  NK 1 \$190,000.00 0.14% 0  NK 1 \$190,000.00 0.14% 0  S 1 \$236,400.00 0.14% 0  NK 1 \$190,000.00 0.14% 0	DIT   \$228,750.00   0.17%   0   \$0.00   DIT   1   \$369,210.00   0.28%   0   \$0.00     1   \$250,000.00   0.19%   0   \$0.00     1   \$250,000.00   0.19%   0   \$0.00     1   \$280,000.00   0.21%   0   \$0.00     2   \$389,243.59   0.29%   0   \$0.00     AL   1   \$196,000.00   0.17%   0   \$0.00     AL   1   \$196,000.00   0.15%   0   \$0.00     NK   1   \$196,000.00   0.15%   0   \$0.00     NK   1   \$196,000.00   0.15%   0   \$0.00     T   1   \$183,261.33   0.14%   0   \$0.00     AA.   1   \$224,925.00   0.17%   0   \$0.00     AA.   1   \$224,925.00   0.17%   0   \$0.00     AAL   2   \$431,276.19   0.32%   0   \$0.00     AAL   2   \$431,276.19   0.32%   0   \$0.00     S   1   \$533,850.00   0.4%   0   \$0.00     S   1   \$192,000.00   0.14%   0   \$0.00     S   1   \$192,000.00   0.14%   0   \$0.00     NK   1   \$190,000.00   0.14%   0   \$0.00     1   \$389,000.00   0.29%   0   \$0.00     1   \$389,000.00   0.54%   0   \$0.00     3   \$718,000.00   0.54%   0   \$0.00     1   \$310,000.00   0.23%   0   \$0.00	DIT 1 \$369,210.00 0.17% 0 \$0.00 NA  DIT 1 \$369,210.00 0.28% 0 \$0.00 NA  GGS 3 \$555,800.00 0.42% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$280,000.00 0.21% 0 \$0.00 NA  L 1 \$227,500.00 0.17% 0 \$0.00 NA  AL 1 \$196,000.00 0.15% 0 \$0.00 NA  II \$250,000.00 0.15% 0 \$0.00 NA  NK 1 \$196,000.00 0.15% 0 \$0.00 NA  AL 1 \$224,925.00 0.17% 0 \$0.00 NA  AL 1 \$224,925.00 0.17% 0 \$0.00 NA  AL 2 \$431,276.19 0.32% 0 \$0.00 NA  E 1 \$533,850.00 0.87% 0 \$0.00 NA  E 1 \$533,850.00 0.4% 0 \$0.00 NA  C 1 \$199,000.00 0.18% 0 \$0.00 NA  C 1 \$199,000.00 0.18% 0 \$0.00 NA  C 1 \$199,000.00 0.18% 0 \$0.00 NA  C 1 \$199,000.00 0.14% 0 \$0.00 NA  C 1 \$190,000.00 0.14% 0 \$0.00 NA  C 1 \$1380,000.00 0.29% 0 \$0.00 NA  C 1 \$180,500.00 0.14% 0 \$0.00 NA  C 1 \$180,500.00 0.44% 0 \$0.00 NA  C 1 \$180,500.00 0.54% 0 \$0.00 NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$981,904.02	0.74% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32% 0			
ORRSTOWN BANK	2	\$436,300.00	0.33% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57% 0	\$0.00	NA	0 \$0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$318,750.00	0.24%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$801,500.00	0.6%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$400,400.00	0.3%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$562,500.00	0.42%	\$0.00	NA	0	\$0.0

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STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$340,000.00	0.25%	0 \$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL	1	\$203,400.00	0.15%	0 \$0.00	NA	О	\$0.0
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L	CREDIT UNION				<u> </u>		<u> </u>
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$1,168,344.78	0.87% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$580,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,133,407.82	17.32% 0	\$0.00	NA 0	\$0.0
Total		498	\$133,534,733.94	100% 0	\$0.00	0	\$0.0
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,096,860.59	84.63% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,296,004.83	100% 0	\$0.00	0	\$0.0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9% 0	\$0.00	NA 0	\$0.0
		1	\$275,000.00	2.67% 0	\$0.00	NA 0	\$0.0

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	CHINATRUST BANK (U.S.A.)							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$210,000.00			\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,742,669.68	26.61%		\$0.00	NA 0	\$0.0
Total		41	\$10,304,140.40	100%	0	\$0.00	0	\$0.0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$251,500.00	2.55%	O	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA 0	\$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$244,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63% 0	\$0.00	NA 0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,737,126.99	37.91% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,856,397.34	100% 0	\$0.00	0	\$0.0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,566,574.20		\$0.00	NA 0	\$0.0
Total		15	\$3,832,314.20	100% 0	\$0.00	0	\$0.0
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$117,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00		\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$116,000.00		\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$244,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00	NA 0	\$0.0
	MARINE BANK MERRIMACK VALLEY FEDERAL	1	\$120,000.00 \$124,500.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

	CREDIT UNION						` 	
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96% 0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9% 0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$124,000.00	3.01% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35% 0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	1	\$115,000.00	2.79% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,150.00	8.53% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,114,500.21	100% 0	\$0.00		0	\$0.0
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31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$137,350.00	2.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$144,000.00	2.55% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48% 0	\$0.00	NA	0	\$0.0
j		1	\$134,025.00	2.37% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF WATERLOO						
	FULTON BANK	1	\$127,062.00	2.25% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93% 0	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$137,500.00	2.43% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	MILFORD BANK, THE	1	\$142,000.00	2.51% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$132,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,139,150.00	20.14% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,656,147.61	100% 0	\$0.00	0	\$0.0
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$164,970.00	2.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$151,200.00	1.85% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$149,630.39	1.83% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$324,000.00	3.96% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95% 0	\$0.00	NA 0	\$0.0

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\$150,450.00

1.84% 0

\$0.00

NA 0

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ENT FEDERAL

CREDIT UNION

	FAIRWINDS CREDIT		ФССС ССС	2.06~	<b>#</b> 2.22		0 ***
	UNION	2	\$323,906.63	3.96% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK	1	\$168,900.00	2.07% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$303,000.00	3.71% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	2	\$309,200.00	3.78% 0	\$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA	0 \$0.0
	HOOSAC BANK	1	\$154,971.92	1.9% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92% 0	\$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93% 0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01% 0	\$0.00	NA	0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07% 0	·	NA	0 \$0.0
	Unavailable	8	\$1,298,710.51	15.9% 0		1	
otal		51	\$8,171,982.70	100% 0	\$0.00		0 \$0.0
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416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$195,700.00				0 \$0.0
	BANK OF HAWAII	1	\$459,100.00	40.28% 0	\$0.00	NA	0 \$0.

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41% (	\$0.00	NA	0	\$0.0
Total		4	\$1,139,750.00	100%	\$0.00		0	\$0.0
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95% (	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37% (	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$62,000.00	2.12%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	·		Ш	\$0.0
	FULTON BANK HARVARD SAVINGS	2	\$152,475.00	5.21%	\$0.00			\$0.0
	BANK	1	\$56,000.00	1.91%	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	·		Ш	\$0.0
	LAKELAND BANK	1	\$75,000.00	2.56%	\$0.00	NA	0	\$0.0

	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	. 0	\$0.0
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	. 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	. 0	\$0.0
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	. 0	\$0.0
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	. 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	. 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	. 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00		L	
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	. 0	\$0.0
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$0.0
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	. 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.0

	LOCKHEED FEDERAL CREDIT UNION					'			
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	.0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	) NA	0	\$0.0
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	) NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	) NA	.0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	.0	\$0.0
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	.0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	.0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	) NA	0	\$0.0
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	) NA	.0	\$0.0
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	1	\$253,679.53	NA	. 1	\$253,679.5
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	) NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	) NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	) NA	0	\$0.0
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	) NA	.0	\$0.0
	Unavailable	17	, , ,		11	1 1		0	\$0.0
Total		52	\$13,918,747.47	100%	1	\$253,679.53	<b></b> '	1'	\$253,679.5
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31416YQG6	.	4	\$757,500.00	49.14%	0	\$0.00	NA	0	\$0.0

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	BOEING EMPLOYEES CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,541,400.00	100%	0	\$0.00		0	\$0.0
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,077,396.39	100%	0	\$0.00		0	\$0.0
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,522,636.66	100%	0	\$0.00		0	\$0.0
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$71,250.00	5.86% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$707,828.31	58.2% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,216,288.31	100% 0	\$0.00		0	\$0.0
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31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$315,000.00	20.67% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,500.00	19.2% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,523,750.00	100% 0	\$0.00		0	\$0.0
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09% 0	\$0.00	NA	O	\$0.0
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29% 0	\$0.00	NA	o	\$0.0
Total		5	\$1,001,067.52	100% 0	\$0.00		0	\$0.0
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$383,000.00	36.54% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,127.00	100% 0	\$0.00		0	\$0.0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63% 0	\$0.00	NA	o	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$73,800.00	0.06%	0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	\$0.00	NA	0 \$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$67,500.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$369,185.00				
BANK OF STANLY	3	\$241,500.00	0.18%	\$0.00	NA	0 \$0.0

BANKFINANCIAL FSB	2	\$144,725.00	0.11%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$123,400.00	0.09%		NA	0	\$0.0
BAXTER CREDIT UNION	8	\$936,212.13	0.7%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
BUSEY BANK	10	\$1,278,268.85	0.96%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$508,100.00	0.38%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$166,300.00	0.12%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$197,300.00	0.15%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	·	NA	0	\$0.0
	6	\$356,911.51	0.27%	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK						1		
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00		Ц	\$0.00		Ц	
CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87			\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00			\$0.00		П	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.0
	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0

E-CENTRAL CREDIT UNION								
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$180,000.00		Ш	\$0.00	NA	Ш	\$0.0
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$73,250.00			\$0.00	NA		\$0.0
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76% (	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36% (	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$332,304.95	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$232,300.00	0.17%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$150,000.00	0.11%	0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	\$0.00			\$0.0
HONOR BANK	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%				\$0.0
ILLINI BANK	5	\$432,000.00	0.32%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%				\$0.0
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	·			\$0.0
LAKE REGION BANK	1	\$45,000.00	0.03%	\$0.00			\$0.0
	3	\$391,000.00	0.29%	\$0.00	NA	0	\$0.0
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LANGLEY FEDERAL CREDIT UNION						
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$344,300.00	0.26% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0
MARINE BANK	13	\$1,462,847.02	1.09% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$240,000.00	0.18% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24% 0	\$0.00	NA	0 \$0
METABANK	1	\$33,750.00	0.03% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14% 0			
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23% 0	·	NA	
MIDWESTONE BANK	3	\$415,700.00	0.31% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	4	\$447,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$380,000.00	0.28% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33% 0	·	NA	
	7	\$838,500.00	0.63% 0	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST							
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39% (	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$403,460.46	0.3% (	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59				П	\$0.0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	\$0.00	NA	0	\$0.0
	2	\$127,197.00	0.1%	\$0.00	NA	0	\$0.0

PEOPLES STATE BANK							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$69,000.00	0.05%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	\$0.00			\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$161,400.00	0.12%	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$983,970.86	0.74%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$203,000.00	0.15%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$189,000.00	0.14%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$585,000.00	0.44%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	0	\$0.0
	2	\$323,600.00	0.24%	\$0.00	NA	0	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT						
UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04% (	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$202,200.00	0.15%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$973,100.00	0.73%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$693,300.00	0.52%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$662,500.00	0.49%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99% (	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	9	\$913,800.00	0.68%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
	4	\$395,226.31	0.3%	\$0.00	NA	0	\$0.0

	WELLS FEDERAL BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	12	\$1,316,500.00	0.98% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$10,410,037.54	7.74% 0	\$0.00	NA 0	\$0.0
Total		1,023	\$133,842,634.55	100% 0	\$0.00	0	\$0.0
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$389,000.00	10.92% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,564,136.09	100% 0	\$0.00	0	\$0.0
31416YQR2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$186,801.61	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30			NA 0	\$0.0
	AMERICAN BANK	2	\$159,070.31	0.24% 0	\$0.00	NA 0	\$0.0

1	\$48,575.00	0.07%	\$0.00	NA	0	\$0.0
3	\$321,500.00	0.49%	\$0.00	NA	0	\$0.0
3	\$431,150.00	0.66%	\$0.00	NA	0	\$0.0
5	\$913,784.80	1.41%	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.09%	\$0.00	NA	0	\$0.0
3	\$423,500.00	0.65%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.0
2	\$185,420.00	0.29%	\$0.00	NA	0	\$0.0
6	\$490,884.57	0.75%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.45%	\$0.00	NA	0	\$0.0
8	\$1,600,300.00	2.46%	\$0.00	NA	0	\$0.0
6	\$975,859.79	1.5%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.25%	\$0.00	NA	0	\$0.0
6	\$1,792,000.00	2.76%	\$0.00	NA	0	\$0.0
2	\$254,500.00	0.39%	\$0.00	NA	0	\$0.0
4	\$573,230.09	0.88%	\$0.00	NA	0	\$0.0
9	\$1,187,026.35	1.83%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.46%	\$0.00	NA	0	\$0.0
2	\$213,600.00	0.33%	\$0.00	NA	0	\$0.0
2	\$345,000.00	0.53%	\$0.00	NA	0	\$0.0
2	\$251,026.18	0.39%	\$0.00	NA	0	\$0.0
	3 3 5 1 2 6 1 1 1 8 6 2 4 9 1 2 2	3 \$321,500.00  3 \$431,150.00  5 \$913,784.80  1 \$60,800.00  1 \$125,000.00  2 \$185,420.00  6 \$490,884.57  1 \$264,000.00  1 \$278,000.00  1 \$278,000.00  2 \$1,600,300.00  6 \$975,859.79  1 \$164,000.00  2 \$254,500.00  4 \$573,230.09  9 \$1,187,026.35  1 \$300,000.00  2 \$213,600.00  2 \$345,000.00	3 \$321,500.00 0.49% 0  3 \$431,150.00 0.66% 0  5 \$913,784.80 1.41% 0  1 \$60,800.00 0.09% 0  3 \$423,500.00 0.65% 0  1 \$125,000.00 0.19% 0  2 \$185,420.00 0.29% 0  6 \$490,884.57 0.75% 0  1 \$264,000.00 0.41% 0  1 \$278,000.00 0.43% 0  1 \$290,000.00 0.45% 0  8 \$1,600,300.00 2.46% 0  6 \$975,859.79 1.5% 0  1 \$164,000.00 0.25% 0  6 \$1,792,000.00 0.39% 0  2 \$254,500.00 0.39% 0  4 \$573,230.09 0.88% 0  9 \$1,187,026.35 1.83% 0  1 \$300,000.00 0.46% 0  2 \$213,600.00 0.33% 0  2 \$345,000.00 0.53% 0	3       \$321,500.00       0.49% 0       \$0.00         3       \$431,150.00       0.66% 0       \$0.00         5       \$913,784.80       1.41% 0       \$0.00         1       \$60,800.00       0.09% 0       \$0.00         3       \$423,500.00       0.65% 0       \$0.00         1       \$125,000.00       0.19% 0       \$0.00         2       \$185,420.00       0.29% 0       \$0.00         4       \$264,000.00       0.41% 0       \$0.00         1       \$278,000.00       0.43% 0       \$0.00         2       \$1,600,300.00       0.45% 0       \$0.00         8       \$1,600,300.00       0.45% 0       \$0.00         8       \$1,600,300.00       2.46% 0       \$0.00         6       \$975,859.79       1.5% 0       \$0.00         1       \$164,000.00       0.25% 0       \$0.00         2       \$254,500.00       0.39% 0       \$0.00         4       \$573,230.09       0.88% 0       \$0.00         9       \$1,187,026.35       1.83% 0       \$0.00         2       \$213,600.00       0.33% 0       \$0.00         2       \$345,000.00       0.53% 0       \$0.00     <	3 \$321,500.00 0.49% 0 \$0.00 NA  3 \$431,150.00 0.66% 0 \$0.00 NA  5 \$913,784.80 1.41% 0 \$0.00 NA  1 \$60,800.00 0.09% 0 \$0.00 NA  3 \$423,500.00 0.65% 0 \$0.00 NA  1 \$125,000.00 0.19% 0 \$0.00 NA  2 \$185,420.00 0.29% 0 \$0.00 NA  6 \$490,884.57 0.75% 0 \$0.00 NA  1 \$264,000.00 0.41% 0 \$0.00 NA  1 \$278,000.00 0.43% 0 \$0.00 NA  8 \$1,600,300.00 0.45% 0 \$0.00 NA  6 \$975,859.79 1.5% 0 \$0.00 NA  1 \$164,000.00 0.25% 0 \$0.00 NA  2 \$254,500.00 0.39% 0 \$0.00 NA  4 \$573,230.09 0.88% 0 \$0.00 NA  9 \$1,187,026.35 1.83% 0 \$0.00 NA  1 \$300,000.00 0.46% 0 \$0.00 NA  2 \$213,600.00 0.33% 0 \$0.00 NA  2 \$213,600.00 0.33% 0 \$0.00 NA  2 \$213,600.00 0.33% 0 \$0.00 NA	3 \$321,500.00 0.49% 0 \$0.00 NA 0  3 \$431,150.00 0.66% 0 \$0.00 NA 0  5 \$913,784.80 1.41% 0 \$0.00 NA 0  1 \$60,800.00 0.09% 0 \$0.00 NA 0  3 \$423,500.00 0.65% 0 \$0.00 NA 0  1 \$125,000.00 0.19% 0 \$0.00 NA 0  2 \$185,420.00 0.29% 0 \$0.00 NA 0  6 \$490,884.57 0.75% 0 \$0.00 NA 0  1 \$278,000.00 0.41% 0 \$0.00 NA 0  1 \$278,000.00 0.44% 0 \$0.00 NA 0  8 \$1,600,300.00 2.46% 0 \$0.00 NA 0  6 \$975,859.79 1.5% 0 \$0.00 NA 0  1 \$164,000.00 0.25% 0 \$0.00 NA 0  6 \$1,792,000.00 2.76% 0 \$0.00 NA 0  2 \$254,500.00 0.39% 0 \$0.00 NA 0  9 \$1,187,026.35 1.83% 0 \$0.00 NA 0  1 \$300,000.00 0.46% 0 \$0.00 NA 0  2 \$213,600.00 0.33% 0 \$0.00 NA 0  2 \$213,600.00 0.33% 0 \$0.00 NA 0  2 \$345,000.00 0.33% 0 \$0.00 NA 0  2 \$345,000.00 0.33% 0 \$0.00 NA 0  2 \$345,000.00 0.33% 0 \$0.00 NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$481,900.00	0.74% (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$161,200.00	0.25%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$188,000.00	0.29% (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$220,000.00	0.34% (	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	\$0.00	NA	0	\$0.0
	4	\$748,500.00	1.15%	\$0.00	NA	0	\$0.0
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FARMERS BANK & TRUST, N.A.						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	\$0.00	NA	\$0.0
FIRST BANK	1	\$80,000.00	0.12%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$421,300.00	0.65%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,000.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$332,360.00	0.51%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	\$0.00	NA	0	\$0.0

2	\$550,000.00	0.85%	\$0.00	NA	0	\$0.0
1	\$233,600.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$179,000.00					\$0.0
1	\$94,480.88	0.15% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$232,471.03	0.36%	\$0.00	NA	0	\$0.0
2	\$206,634.84	0.32%	\$0.00	NA	0	\$0.0
1	\$387,069.67	0.6%	\$0.00	NA	0	\$0.0
3	\$644,883.56	0.99% 0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$502,000.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$119,700.00	0.18% 0	\$0.00	NA	0	\$0.0
4	\$796,958.35	1.23% 0	\$0.00	NA	0	\$0.0
1	\$294,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$135,805.23	0.21% 0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$68,875.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$741,910.49	1.14% 0	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$389,000.00	0.6%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$255,500.00	0.39% 0	\$0.00	NA	0	\$0.0
4	\$437,200.00	0.67% 0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 3 1 4 1 1 1 1 1 1 1 1	1 \$233,600.00 1 \$179,000.00 1 \$94,480.88 1 \$175,000.00 2 \$232,471.03 2 \$206,634.84 1 \$387,069.67 3 \$644,883.56 1 \$92,000.00 2 \$502,000.00 4 \$796,958.35 1 \$294,000.00 1 \$135,805.23 1 \$192,000.00 1 \$290,000.00 1 \$290,000.00 1 \$4135,805.23 1 \$192,000.00 1 \$290,000.00 1 \$113,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$13,000.00 3 \$255,500.00	1       \$233,600.00       0.36% 0         1       \$179,000.00       0.28% 0         1       \$94,480.88       0.15% 0         1       \$175,000.00       0.27% 0         2       \$232,471.03       0.36% 0         2       \$206,634.84       0.32% 0         1       \$387,069.67       0.6% 0         3       \$644,883.56       0.99% 0         1       \$92,000.00       0.14% 0         2       \$502,000.00       0.77% 0         1       \$119,700.00       0.18% 0         4       \$796,958.35       1.23% 0         1       \$294,000.00       0.45% 0         1       \$135,805.23       0.21% 0         1       \$192,000.00       0.45% 0         1       \$290,000.00       0.45% 0         1       \$135,805.23       0.21% 0         1       \$192,000.00       0.45% 0         1       \$102,500.00       0.11% 0         4       \$741,910.49       1.14% 0         1       \$102,500.00       0.16% 0         1       \$133,000.00       0.17% 0         3       \$255,500.00       0.39% 0	1       \$233,600.00       0.36% 0       \$0.00         1       \$179,000.00       0.28% 0       \$0.00         1       \$94,480.88       0.15% 0       \$0.00         1       \$175,000.00       0.27% 0       \$0.00         2       \$232,471.03       0.36% 0       \$0.00         2       \$206,634.84       0.32% 0       \$0.00         3       \$644,883.56       0.99% 0       \$0.00         1       \$92,000.00       0.14% 0       \$0.00         2       \$502,000.00       0.77% 0       \$0.00         1       \$119,700.00       0.18% 0       \$0.00         4       \$796,958.35       1.23% 0       \$0.00         1       \$294,000.00       0.45% 0       \$0.00         1       \$135,805.23       0.21% 0       \$0.00         1       \$290,000.00       0.45% 0       \$0.00         1       \$68,875.00       0.11% 0       \$0.00         4       \$741,910.49       1.14% 0       \$0.00         1       \$389,000.00       0.6% 0       \$0.00         1       \$3389,000.00       0.6% 0       \$0.00         3       \$255,500.00       0.39% 0       \$0.00 <td>1         \$233,600.00         0.36% 0         \$0.00         NA           1         \$179,000.00         0.28% 0         \$0.00         NA           1         \$94,480.88         0.15% 0         \$0.00         NA           1         \$175,000.00         0.27% 0         \$0.00         NA           2         \$232,471.03         0.36% 0         \$0.00         NA           2         \$2206,634.84         0.32% 0         \$0.00         NA           3         \$644,883.56         0.99% 0         \$0.00         NA           1         \$92,000.00         0.14% 0         \$0.00         NA           2         \$502,000.00         0.77% 0         \$0.00         NA           1         \$119,700.00         0.18% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$294,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           <td< td=""><td>1         \$233,600.00         0.36% 0         \$0.00         NA 0           1         \$179,000.00         0.28% 0         \$0.00         NA 0           1         \$94,480.88         0.15% 0         \$0.00         NA 0           1         \$175,000.00         0.27% 0         \$0.00         NA 0           2         \$232,471.03         0.36% 0         \$0.00         NA 0           2         \$206,634.84         0.32% 0         \$0.00         NA 0           3         \$644,883.56         0.99% 0         \$0.00         NA 0           4         \$92,000.00         0.14% 0         \$0.00         NA 0           5502,000.00         0.77% 0         \$0.00         NA 0           4         \$796,958.35         1.23% 0         \$0.00         NA 0           1         \$294,000.00         0.45% 0         \$0.00         NA 0           1         \$135,805.23         0.21% 0         \$0.00         NA 0           1         \$290,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0</td></td<></td>	1         \$233,600.00         0.36% 0         \$0.00         NA           1         \$179,000.00         0.28% 0         \$0.00         NA           1         \$94,480.88         0.15% 0         \$0.00         NA           1         \$175,000.00         0.27% 0         \$0.00         NA           2         \$232,471.03         0.36% 0         \$0.00         NA           2         \$2206,634.84         0.32% 0         \$0.00         NA           3         \$644,883.56         0.99% 0         \$0.00         NA           1         \$92,000.00         0.14% 0         \$0.00         NA           2         \$502,000.00         0.77% 0         \$0.00         NA           1         \$119,700.00         0.18% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$294,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA           1         \$192,000.00         0.45% 0         \$0.00         NA <td< td=""><td>1         \$233,600.00         0.36% 0         \$0.00         NA 0           1         \$179,000.00         0.28% 0         \$0.00         NA 0           1         \$94,480.88         0.15% 0         \$0.00         NA 0           1         \$175,000.00         0.27% 0         \$0.00         NA 0           2         \$232,471.03         0.36% 0         \$0.00         NA 0           2         \$206,634.84         0.32% 0         \$0.00         NA 0           3         \$644,883.56         0.99% 0         \$0.00         NA 0           4         \$92,000.00         0.14% 0         \$0.00         NA 0           5502,000.00         0.77% 0         \$0.00         NA 0           4         \$796,958.35         1.23% 0         \$0.00         NA 0           1         \$294,000.00         0.45% 0         \$0.00         NA 0           1         \$135,805.23         0.21% 0         \$0.00         NA 0           1         \$290,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0</td></td<>	1         \$233,600.00         0.36% 0         \$0.00         NA 0           1         \$179,000.00         0.28% 0         \$0.00         NA 0           1         \$94,480.88         0.15% 0         \$0.00         NA 0           1         \$175,000.00         0.27% 0         \$0.00         NA 0           2         \$232,471.03         0.36% 0         \$0.00         NA 0           2         \$206,634.84         0.32% 0         \$0.00         NA 0           3         \$644,883.56         0.99% 0         \$0.00         NA 0           4         \$92,000.00         0.14% 0         \$0.00         NA 0           5502,000.00         0.77% 0         \$0.00         NA 0           4         \$796,958.35         1.23% 0         \$0.00         NA 0           1         \$294,000.00         0.45% 0         \$0.00         NA 0           1         \$135,805.23         0.21% 0         \$0.00         NA 0           1         \$290,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0           1         \$192,000.00         0.45% 0         \$0.00         NA 0

PATELCO CREDIT UNION	2	\$468,768.00	0.72%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29% (	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$232,000.00	0.36%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36% (	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35% (	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE	2	\$710,525.60	1.09%	\$0.00	NA	0 \$0.0
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CORPORATION						Ш	
 SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0 \$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0 \$0.00	NA	0	\$0.0
	2	\$383,500.00	0.59%	0 \$0.00	NA	n	\$0.0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,649,104.13	8.66% 0	\$0.00	NA	0	\$0.0
Total		416	\$65,035,349.49	100% 0	\$0.00		0	\$0.0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$113,900.00	3.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$759,247.00	22.18% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,422,897.00	100% 0	\$0.00		0	\$0.0
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0	\$0.00	NA	0	\$0.0

	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06% 0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$127,606.36	4.59% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	2	\$240,254.00	8.65% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,779,089.92	100% 0	\$0.00		0	\$0.0
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,667.00	7.08% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,266,562.31	100% 0	\$0.00		0	\$0.0
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,446.12	24.68% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,586,367.87	100% 0	\$0.00		0	\$0.0
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58% 0	\$0.00	NA	0	\$0.0

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	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%		\$0.00			\$0.0
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$554,273.30	3.48%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$411,690.11	2.59%		\$0.00	NA		\$0.0
	RBS CITIZENS, NA	1	\$299,746.93	1.88%		\$0.00			\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%		\$0.00			\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	O	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	O	\$0.00	NA	0	\$0.0
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,909,973.20	100%	0	\$0.00		0	\$0.0
1416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT	1	\$300,000.00	3.86%	0	\$0.00	NA	0	\$0.0

	UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	2.57% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17% 0	\$0.00	NA	0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02% 0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% 0	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% 0	\$0.00	NA	0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76% 0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31% 0	\$0.00	NA	0 \$0.
otal		33	\$7,772,678.53	100% 0	\$0.00		0 \$0.
1416YQY7		2	\$347,633.77	1.87% 0	\$0.00	NA	0 \$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	0	\$0.0
GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA		
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	. 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	.0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$171,384.64	0.92%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	. 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	. 0	\$0.0
PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	. 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	. 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	.0	\$0.0
WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.0

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Total		71	\$18,627,342.85	100% 0	\$0.00	/	0	\$0.0
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$376,000.00	0.38% 0	\$0.00	NA (	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$1,998,000.00	2% 0	\$0.00	NA (	0_	\$0.0
	ASSOCIATED BANK, NA	2	\$623,400.00		\$0.00			\$0.
	AURORA BANK FSB	9	\$2,416,500.00	2.42% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$417,000.00		\$0.00			\$0.

PUERTO RICO						Ц	
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$610,000.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$2,134,650.00	2.14%	\$0.00	NA		\$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$200,000.00	0.2%		NA	_	\$0.0
BANKNEWPORT	2	\$443,500.00	0.44%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$818,500.00	0.82%		NA	Ш	\$0.0
BENCHMARK BANK	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$371,500.00	0.37% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	4	\$1,442,759.99	1.45% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$326,400.00	0.33%	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$205,000.00	0.21% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$201,600.00	0.2% 0	\$0.00	NA (	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00				
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22% 0	\$0.00	NA (	0 \$0.0
FARMERS BANK & TRUST, N.A.	12	\$2,849,800.00	2.86% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93% 0	\$0.00	NA (	0 \$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4% 0	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00				
FIRST PLACE BANK	1	\$286,817.69	0.29% 0	\$0.00	NA (	0 \$0.0

7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	\$0.0
1	\$235,031.16	0.24%	0	\$0.00	NA	.0	\$0.0
1	\$216,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
6	\$1,493,600.00	1.5%	0	\$0.00	NA	0	\$0.0
2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.26%	0	\$0.00	NA	. С	\$0.0
3	\$869,530.00	0.87%	0	\$0.00	NA	. С	\$0.0
2	\$436,005.54	0.44%	0	\$0.00	NA	. С	\$0.0
2	\$616,956.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
1	\$198,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$507,532.88	0.51%	0	\$0.00	NA	0	\$0.0
2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$422,088.86	0.42%	0	\$0.00	NA	0	\$0.0
1	\$177,890.01	0.18%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.0
	1 1 6 2 2 1 1 3 2 2 1 1 2 2 1	1 \$235,031.16  1 \$216,000.00  6 \$1,493,600.00  2 \$522,850.00  2 \$490,400.00  1 \$234,400.00  1 \$256,000.00  2 \$436,005.54  2 \$616,956.00  1 \$417,000.00  1 \$198,000.00  1 \$230,000.00  1 \$230,000.00  2 \$507,532.88  2 \$700,000.00  2 \$405,000.00  2 \$422,088.86  1 \$177,890.01  1 \$260,000.00	1       \$235,031.16       0.24%         1       \$216,000.00       0.22%         6       \$1,493,600.00       1.5%         2       \$522,850.00       0.52%         2       \$490,400.00       0.49%         1       \$234,400.00       0.24%         1       \$256,000.00       0.26%         3       \$869,530.00       0.87%         2       \$416,956.00       0.62%         1       \$417,000.00       0.42%         1       \$198,000.00       0.25%         1       \$250,000.00       0.25%         1       \$230,000.00       0.23%         2       \$507,532.88       0.51%         2       \$700,000.00       0.7%         1       \$225,000.00       0.23%         2       \$405,000.00       0.41%         2       \$422,088.86       0.42%         1       \$260,000.00       0.26%	1 \$235,031.16 0.24% 0 1 \$216,000.00 0.22% 0 6 \$1,493,600.00 1.5% 0 2 \$522,850.00 0.52% 0 2 \$490,400.00 0.49% 0 1 \$234,400.00 0.24% 0 1 \$256,000.00 0.26% 0 2 \$436,005.54 0.44% 0 2 \$616,956.00 0.62% 0 1 \$417,000.00 0.42% 0 1 \$198,000.00 0.25% 0 1 \$250,000.00 0.25% 0 1 \$250,000.00 0.25% 0 2 \$507,532.88 0.51% 0 2 \$700,000.00 0.7% 0 1 \$225,000.00 0.23% 0 2 \$405,000.00 0.41% 0 2 \$422,088.86 0.42% 0 1 \$177,890.01 0.18% 0	1       \$235,031.16       0.24% 0       \$0.00         1       \$216,000.00       0.22% 0       \$0.00         6       \$1,493,600.00       1.5% 0       \$0.00         2       \$522,850.00       0.52% 0       \$0.00         2       \$490,400.00       0.49% 0       \$0.00         1       \$234,400.00       0.24% 0       \$0.00         3       \$869,530.00       0.87% 0       \$0.00         2       \$436,005.54       0.44% 0       \$0.00         2       \$616,956.00       0.62% 0       \$0.00         1       \$198,000.00       0.42% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$230,000.00       0.25% 0       \$0.00         2       \$507,532.88       0.51% 0       \$0.00         2       \$700,000.00       0.7% 0       \$0.00         2       \$700,000.00       0.23% 0       \$0.00         2       \$405,000.00       0.41% 0       \$0.00         1       \$177,890.01       0.18% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00	1 \$235,031.16 0.24% 0 \$0.00 NA  1 \$216,000.00 0.22% 0 \$0.00 NA  6 \$1,493,600.00 1.5% 0 \$0.00 NA  2 \$522,850.00 0.52% 0 \$0.00 NA  2 \$490,400.00 0.49% 0 \$0.00 NA  1 \$234,400.00 0.24% 0 \$0.00 NA  1 \$234,400.00 0.26% 0 \$0.00 NA  3 \$869,530.00 0.87% 0 \$0.00 NA  2 \$436,005.54 0.44% 0 \$0.00 NA  2 \$436,005.54 0.44% 0 \$0.00 NA  1 \$417,000.00 0.42% 0 \$0.00 NA  1 \$198,000.00 0.25% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  2 \$507,532.88 0.51% 0 \$0.00 NA  2 \$700,000.00 0.23% 0 \$0.00 NA  2 \$405,000.00 0.23% 0 \$0.00 NA  2 \$405,000.00 0.23% 0 \$0.00 NA  2 \$422,088.86 0.42% 0 \$0.00 NA  1 \$177,890.01 0.18% 0 \$0.00 NA  1 \$260,000.00 0.26% 0 \$0.00 NA	1 \$235,031.16 0.24% 0 \$0.00 NA 0 1 \$216,000.00 0.22% 0 \$0.00 NA 0 6 \$1,493,600.00 1.5% 0 \$0.00 NA 0 2 \$522,850.00 0.52% 0 \$0.00 NA 0 2 \$490,400.00 0.49% 0 \$0.00 NA 0 1 \$234,400.00 0.24% 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$436,005.54 0.44% 0 \$0.00 NA 0 2 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$198,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 2 \$507,532.88 0.51% 0 \$0.00 NA 0 2 \$700,000.00 0.23% 0 \$0.00 NA 0 2 \$405,000.00 0.23% 0 \$0.00 NA 0 2 \$422,088.86 0.42% 0 \$0.00 NA 0 1 \$177,890.01 0.18% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 1 \$177,890.01 0.18% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$289,265.60	0.29%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$190,881.00	0.19%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0 \$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0 \$0.00	NA	0	\$0.0

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	UNITED BANK OF UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,919,230.28	9.94% 0	\$0.00	NA	0	\$0.0
Total		380	\$99,709,384.55	100% 0	\$0.00		0	\$0.0
31416YRA8	CHASE HOME FINANCE, LLC	4	\$2,155,059.32	52.18% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$698,061.00	16.9% 0		NA	0	\$0.0
FINA PION Unav	Unavailable	2	\$1,276,772.13	30.92% 0	\$0.00	NA	0	\$0.0
Total		7	\$4,129,892.45	100% 0	\$0.00		0	\$0.0
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,307,189.23	25.27% 0	1	NA	0	\$0.0
Total		9	\$5,173,018.42	100% 0	\$0.00		0	\$0.0
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$714,000.00	5.58% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL	1	\$712,000.00	5.56% 0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			Ī			
	UMPQUA BANK	1	\$729,750.00	5.7% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,449,500.00	11.34% 0	\$0.00	NA 0	\$0.0
Total		18	\$12,794,637.48	100% 0	\$0.00	0	\$0.0
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$710,113.38	7.77% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$640,000.00	7% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$729,250.00			NA 0	\$0.0
	Unavailable	2	\$1,487,000.00			NA 0	\$0.0
Total		13	\$9,144,863.38	100% 0	\$0.00	0	\$0.0
21416VDE0	ALIDOD A DANIZ ECD	1	\$594,000,00	4.070/.0	00.00	NAO	¢0.0
31416YRE0	AURORA BANK FSB BANK-FUND STAFF	1	\$584,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION	1	\$558,000.00	4.75% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$522,240.00	4.44% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00			NA 0	\$0.0
	Unavailable	11	\$6,035,326.06			NA 0	\$0.0
Total		21	\$11,750,566.06	100% 0	\$0.00	0	\$0.0
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$532,343.82	49.98% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,065,143.07	100% 0	\$0.00	0	\$0.0
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$1,048,578.60	6.72% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK

	MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA 0	\$0.0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,416,918.51	28.33%		\$0.00	NA 0	\$0.0
Total		51	\$15,594,075.57	100%	0	\$0.00	0	\$0.0
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,548,522.24	100%	0	\$0.00	0	\$0.0
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%		\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	4	\$1,211,971.08	1.82%	0	\$0.00	NA 0	\$0.0

3	\$985,250.00	1.48%	\$0.00	NA	0 \$0.
1	\$258,000.00	0.39%	\$0.00	NA	0 \$0.
1	\$311,180.26				
5	\$1,378,000.00	2.07%	\$0.00	NA	0 \$0.
6					
5	\$1,219,000.00	1.83%	\$0.00	NA	0 \$0.
6	\$1,790,913.82	2.69%	\$0.00	NA	0 \$0.
4	\$1,277,223.76	1.92%	\$0.00	NA	0 \$0.
2	\$552,550.00	0.83%	\$0.00	NA	0 \$0.
3	\$848,846.00	1.27%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.63%	\$0.00	NA	0 \$0.
2	\$465,092.44	0.7%	\$0.00	NA	0 \$0.
2	\$940,500.00				
2	\$713,950.21	1.07%	\$0.00	NA	0 \$0.
8	\$1,774,239.37	2.66%	\$0.00	NA	0 \$0.
1	\$416,463.23	0.63%	\$0.00	NA	0 \$0.
3	\$794,150.00	1.19% 0	\$0.00	NA	0 \$0.
1	\$285,000.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$302,694.77	0.45%	\$0.00	NA	0 \$0.
1	\$255,000.00		·	NA	0 \$0.
2	\$497,200.00	0.75%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$260,508.80	0.39%	\$0.00	NA	0 \$0.
1	\$205,900.00	0.31%	\$0.00	NA	0 \$0.
4	\$944,671.71	1.42%	\$0.00	NA	0 \$0.
5	\$1,582,921.35	2.38%	\$0.00	NA	0 \$0.
	1 1 5 6 5 6 4 2 2 2 2 8 1 1 1 1 1	1 \$258,000.00 1 \$311,180.26 5 \$1,378,000.00 6 \$1,762,400.00 5 \$1,219,000.00 6 \$1,790,913.82 4 \$1,277,223.76 2 \$552,550.00 3 \$848,846.00 1 \$417,000.00 2 \$465,092.44 2 \$940,500.00 2 \$713,950.21 8 \$1,774,239.37 1 \$416,463.23 3 \$794,150.00 1 \$285,000.00 1 \$285,000.00 1 \$230,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00	1 \$258,000.00 0.39% 0 1 \$311,180.26 0.47% 0 5 \$1,378,000.00 2.07% 0 6 \$1,762,400.00 2.65% 0 5 \$1,219,000.00 1.83% 0 6 \$1,790,913.82 2.69% 0 2 \$552,550.00 0.83% 0 2 \$465,092.44 0.7% 0 2 \$940,500.00 1.41% 0 2 \$713,950.21 1.07% 0 8 \$1,774,239.37 2.66% 0 1 \$416,463.23 0.63% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.43% 0 1 \$285,000.00 0.38% 0 1 \$255,000.00 0.38% 0 1 \$255,000.00 0.38% 0 1 \$255,000.00 0.35% 0 1 \$255,000.00 0.35% 0 1 \$260,508.80 0.39% 0 1 \$205,900.00 0.31% 0	1         \$258,000.00         0.39% 0         \$0.00           1         \$311,180.26         0.47% 0         \$0.00           5         \$1,378,000.00         2.07% 0         \$0.00           6         \$1,762,400.00         2.65% 0         \$0.00           5         \$1,219,000.00         1.83% 0         \$0.00           6         \$1,790,913.82         2.69% 0         \$0.00           2         \$552,550.00         0.83% 0         \$0.00           3         \$848,846.00         1.27% 0         \$0.00           1         \$417,000.00         0.63% 0         \$0.00           2         \$465,092.44         0.7% 0         \$0.00           2         \$940,500.00         1.41% 0         \$0.00           2         \$940,500.00         1.41% 0         \$0.00           2         \$713,950.21         1.07% 0         \$0.00           3         \$794,150.00         1.19% 0         \$0.00           1         \$285,000.00         0.43% 0         \$0.00           1         \$2285,000.00         0.43% 0         \$0.00           1         \$230,000.00         0.75% 0         \$0.00           2         \$497,200.00         0.75% 0	1 \$258,000.00 0.39% 0 \$0.00 NA 1 \$311,180.26 0.47% 0 \$0.00 NA 5 \$1,378,000.00 2.07% 0 \$0.00 NA 6 \$1,762,400.00 2.65% 0 \$0.00 NA 5 \$1,219,000.00 1.83% 0 \$0.00 NA 6 \$1,790,913.82 2.69% 0 \$0.00 NA 2 \$552,550.00 0.83% 0 \$0.00 NA 3 \$848,846.00 1.27% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 2 \$465,092.44 0.7% 0 \$0.00 NA 2 \$940,500.00 1.41% 0 \$0.00 NA 2 \$713,950.21 1.07% 0 \$0.00 NA 8 \$1,774,239.37 2.66% 0 \$0.00 NA 1 \$416,463.23 0.63% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.38% 0 \$0.00 NA 1 \$205,000.00 0.38% 0 \$0.00 NA 1 \$255,000.00 0.38% 0 \$0.00 NA 1 \$255,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.35% 0 \$0.00 NA 1 \$260,508.80 0.39% 0 \$0.00 NA

1	\$235,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$576,045.13	0.87% (	\$0.00	NA	0	\$0.0
2	\$664,160.00	1% (	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$376,000.00	0.56%	\$0.00	NA	0	\$0.0
3	\$706,000.00	1.06%	\$0.00	NA	0	\$0.0
1	\$231,920.00	0.35%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.49% (	\$0.00	NA	0	\$0.0
3	\$964,676.61	1.45%	0 \$0.00	NA	0	\$0.0
2	\$930,000.00	1.4%	\$0.00	NA	0	\$0.0
2	\$503,615.15	0.76%	\$0.00	NA	0	\$0.0
4	\$1,220,654.75	1.83%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.57%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$429,446.49	0.64%	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$434,875.37	0.65%	\$0.00	NA	0	\$0.0
3	\$1,270,050.00	1.91%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.47%	\$0.00	NA	0	\$0.0
3	\$1,164,600.00	1.75%	\$0.00	NA	0	\$0.0
	2 2 3 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1	1 \$216,000.00  1 \$190,000.00  2 \$576,045.13  2 \$664,160.00  1 \$180,000.00  2 \$376,000.00  3 \$706,000.00  1 \$231,920.00  1 \$325,000.00  2 \$503,615.15  4 \$1,220,654.75  1 \$380,000.00  1 \$250,000.00  1 \$2284,000.00  2 \$434,875.37  3 \$1,270,050.00  1 \$315,000.00	1       \$216,000.00       0.32%         1       \$190,000.00       0.29%         2       \$576,045.13       0.87%         2       \$664,160.00       1%         1       \$180,000.00       0.27%         2       \$376,000.00       0.56%         3       \$706,000.00       1.06%         1       \$231,920.00       0.35%         1       \$325,000.00       0.49%         2       \$930,000.00       1.4%         2       \$930,000.00       1.4%         2       \$503,615.15       0.76%         4       \$1,220,654.75       1.83%         1       \$380,000.00       0.57%         1       \$250,000.00       0.38%         1       \$284,000.00       0.43%         2       \$434,875.37       0.65%         3       \$1,270,050.00       1.91%         1       \$315,000.00       0.47%	1       \$216,000.00       0.32% 0       \$0.00         1       \$190,000.00       0.29% 0       \$0.00         2       \$576,045.13       0.87% 0       \$0.00         1       \$180,000.00       1% 0       \$0.00         1       \$180,000.00       0.27% 0       \$0.00         2       \$376,000.00       0.56% 0       \$0.00         3       \$706,000.00       1.06% 0       \$0.00         1       \$231,920.00       0.35% 0       \$0.00         1       \$325,000.00       0.49% 0       \$0.00         2       \$930,000.00       1.4% 0       \$0.00         2       \$930,000.00       1.4% 0       \$0.00         2       \$503,615.15       0.76% 0       \$0.00         4       \$1,220,654.75       1.83% 0       \$0.00         1       \$250,000.00       0.38% 0       \$0.00         1       \$2250,000.00       0.38% 0       \$0.00         1       \$224,000.00       0.43% 0       \$0.00         2       \$434,875.37       0.65% 0       \$0.00         3       \$1,270,050.00       1.91% 0       \$0.00         1       \$315,000.00       0.47% 0       \$0.00	1       \$216,000.00       0.32% 0       \$0.00       NA         1       \$190,000.00       0.29% 0       \$0.00       NA         2       \$576,045.13       0.87% 0       \$0.00       NA         2       \$664,160.00       1% 0       \$0.00       NA         1       \$180,000.00       0.27% 0       \$0.00       NA         2       \$376,000.00       0.56% 0       \$0.00       NA         3       \$706,000.00       1.06% 0       \$0.00       NA         1       \$231,920.00       0.35% 0       \$0.00       NA         1       \$325,000.00       0.49% 0       \$0.00       NA         2       \$930,000.00       1.49% 0       \$0.00       NA         2       \$930,000.00       1.4% 0       \$0.00       NA         2       \$503,615.15       0.76% 0       \$0.00       NA         1       \$380,000.00       0.57% 0       \$0.00       NA         1       \$250,000.00       0.38% 0       \$0.00       NA         1       \$250,000.00       0.43% 0       \$0.00       NA         1       \$224,000.00       0.43% 0       \$0.00       NA         2       \$4	1 \$216,000.00 0.32% 0 \$0.00 NA 0  1 \$190,000.00 0.29% 0 \$0.00 NA 0  2 \$576,045.13 0.87% 0 \$0.00 NA 0  2 \$664,160.00 1% 0 \$0.00 NA 0  1 \$180,000.00 0.27% 0 \$0.00 NA 0  2 \$376,000.00 0.56% 0 \$0.00 NA 0  3 \$706,000.00 1.06% 0 \$0.00 NA 0  1 \$231,920.00 0.35% 0 \$0.00 NA 0  1 \$325,000.00 0.49% 0 \$0.00 NA 0  2 \$930,000.00 1.4% 0 \$0.00 NA 0  2 \$503,615.15 0.76% 0 \$0.00 NA 0  4 \$1,220,654.75 1.83% 0 \$0.00 NA 0  1 \$380,000.00 0.57% 0 \$0.00 NA 0  1 \$250,000.00 0.38% 0 \$0.00 NA 0  1 \$2429,446.49 0.64% 0 \$0.00 NA 0  2 \$434,875.37 0.65% 0 \$0.00 NA 0  3 \$1,270,050.00 1.91% 0 \$0.00 NA 0  1 \$315,000.00 0.47% 0 \$0.00 NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$814,531.68	1.22% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	6	\$1,709,208.73	2.57% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$300,000.00	0.45% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$622,525.00	0.93% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$370,000.00	0.56% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$1,065,158.26	1.6% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$365,000.00	0.55% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$222,000.00	0.33% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	\$0.00	NA	0 \$0.

	ASSOCIATED BANK, NA	1	\$273,543.27	0.66% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65% 0	\$0.00	NA	0	\$0.0
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4% 0	\$0.00	NA	0	\$0.0
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Total	Chavanable	226	\$66,586,253.56	100% 0			0	\$0.0
	CREDIT UNION Unavailable	26	\$8,063,965.87	12.11% 0				\$0.0
	UNION XCEL FEDERAL	2	\$597,265.89	0.9% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$234,365.75	0.35% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	2	\$608,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$567,975.38	0.85% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$317,400.00	0.48% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3% 0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41% 0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$199,892.93	0.48%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$313,124.87	0.76%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	\$0.00	NA	0	\$0.0
GECU	2	\$469,005.99	1.13% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$231,211.88	0.56%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$258,969.01	0.62% 0	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$534,750.64	1.29% 0	\$0.00	NA	0	\$0.0
	1	\$319,080.92	0.77%	\$0.00	NA	0	\$0.0
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Total		15	\$4,170,869.24	100%	\$0.00	0	\$0.0
	Unavailable	6	\$1,922,814.65	46.1% (		NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79% (	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58% (	\$0.00	NA 0	\$0.0
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53% (	\$0.00	NA 0	\$0.0
Total		149	\$41,460,760.08	100%	\$270,938.19	0	\$0.0
	Unavailable	15	\$4,367,358.41	10.53%		NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% (	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29		\$270,938.19	NA 0	\$0.0
	BANK RABOBANK, N.A.	5	\$1,325,050.35	3.2% (		NA 0	\$0.0
	UNION PROVIDENT SAVINGS	10	\$550,998.60			NA 0	\$0.0
	STATE BANK PROVIDENT CREDIT	10	\$3,083,977.71	7.44%		NA 0	\$0.0
	MORTGAGE, INC. PORT WASHINGTON	1	\$185,461.64			NA 0	\$0.0
	POPULAR	1	\$183,531.73			NA 0	\$0.0
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	3	\$587,924.10	1.42% (	\$0.00	NA 0	\$0.0

31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$0.
Γotal		11	\$3,398,506.38	100%	_	\$0.00		0	\$0.
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	. 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	.0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL	1	\$264,800.00	0.13%	_	\$0.00	NA	-	\$0.
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	.0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	.0	\$0.
	ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	0	\$0
		1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0

BANK FIRST NATIONAL							
BANK MUTUAL	3	\$866,328.45	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1 1	\$222,000.00					\$0.0
BANK OF HAWAII	1	\$423,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$461,693.31	0.23% 0		1 1	1 1	\$0.0
BANK OF THE WEST	16	\$4,563,789.56	2.29% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$265,600.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91				Ц	\$0.0
BANKNEWPORT	1	\$350,800.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,541,500.00	0.77% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$535,001.00	0.27% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BETTER BANKS		\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$812,007.61	0.41% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1% 0	\$0.00	NA	0	\$0.0

10	\$2,443,308.00	1.23%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$480,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$519,955.00	0.26%	\$0.00	NA	0	\$0.0
2	\$742,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.11%	\$0.00	NA	О	\$0.0
1	\$209,205.00	0.11%	\$0.00	NA	0	\$0.0
1	\$359,550.00	0.18%	\$0.00	NA	0	\$0.0
1	\$253,500.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
5	\$1,361,400.00	0.68%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$202,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$305,268.00	0.15%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1 1 1 1 1 5 1 1	1 \$230,000.00 1 \$338,000.00 1 \$199,000.00 1 \$350,000.00 2 \$480,000.00 2 \$519,955.00 2 \$742,000.00 1 \$228,000.00 1 \$229,205.00 1 \$253,500.00 1 \$253,500.00 1 \$263,000.00 1 \$180,000.00 1 \$192,000.00 1 \$192,000.00 1 \$230,000.00 1 \$192,000.00 1 \$230,000.00 1 \$192,000.00 1 \$230,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	1       \$230,000.00       0.12%         1       \$338,000.00       0.17%         1       \$199,000.00       0.1%         1       \$350,000.00       0.18%         2       \$480,000.00       0.24%         2       \$519,955.00       0.26%         2       \$742,000.00       0.37%         1       \$228,000.00       0.11%         1       \$209,205.00       0.11%         1       \$253,500.00       0.13%         1       \$263,000.00       0.13%         1       \$180,000.00       0.09%         1       \$192,000.00       0.1%         1       \$230,000.00       0.12%         1       \$208,000.00       0.16%         5       \$1,361,400.00       0.68%         1       \$188,000.00       0.09%         1       \$202,500.00       0.15%         1       \$305,268.00       0.15%	1       \$230,000.00       0.12% 0       \$0.00         1       \$338,000.00       0.17% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00         1       \$350,000.00       0.18% 0       \$0.00         2       \$480,000.00       0.24% 0       \$0.00         2       \$519,955.00       0.26% 0       \$0.00         2       \$742,000.00       0.37% 0       \$0.00         1       \$228,000.00       0.11% 0       \$0.00         1       \$209,205.00       0.11% 0       \$0.00         1       \$253,500.00       0.13% 0       \$0.00         1       \$263,000.00       0.13% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$192,000.00       0.1% 0       \$0.00         1       \$230,000.00       0.1% 0       \$0.00         1       \$208,000.00       0.1% 0       \$0.00         5       \$1,361,400.00       0.68% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         1       \$202,500.00       0.1% 0       \$0.00         1       \$305,268.00       0.15% 0       \$0.00 </td <td>1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$338,000.00 0.17% 0 \$0.00 NA  1 \$199,000.00 0.18% 0 \$0.00 NA  1 \$350,000.00 0.18% 0 \$0.00 NA  2 \$480,000.00 0.24% 0 \$0.00 NA  2 \$519,955.00 0.26% 0 \$0.00 NA  2 \$742,000.00 0.37% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$209,205.00 0.11% 0 \$0.00 NA  1 \$253,500.00 0.13% 0 \$0.00 NA  1 \$253,500.00 0.13% 0 \$0.00 NA  1 \$263,000.00 0.13% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  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0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$202,500.00 0.1% 0 \$0.00 NA 0</td>	1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$338,000.00 0.17% 0 \$0.00 NA  1 \$199,000.00 0.18% 0 \$0.00 NA  1 \$350,000.00 0.18% 0 \$0.00 NA  2 \$480,000.00 0.24% 0 \$0.00 NA  2 \$519,955.00 0.26% 0 \$0.00 NA  2 \$742,000.00 0.37% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$209,205.00 0.11% 0 \$0.00 NA  1 \$253,500.00 0.13% 0 \$0.00 NA  1 \$253,500.00 0.13% 0 \$0.00 NA  1 \$263,000.00 0.13% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$208,000.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA	1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$338,000.00 0.17% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0 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EMIGRANT MORTGAGE COMPANY, INC.							
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	\$0.00		Ц	\$0.0
FAA CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,180,000.00	1.09%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55%	\$0.00	NA	o	\$0.0
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$884,314.00	0.44%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,231,514.28	1.12%	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$5,110,071.34	2.57%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	6	\$1,662,000.00	0.83%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$509,250.00	0.26%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$937,457.88	0.47%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64% (	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	1	\$313,310.09	0.16%	\$0.00	NA	0	\$0.0
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EMPLOYEES CREDIT UNION							
HAWTHORN BANK	1	\$180,900.00	0.09%	0 \$0.	.00 NA	0	\$0.0
HEARTLAND BANK	2	\$405,158.00	0.2%				\$0.0
HOME BANK	1	\$224,000.00	0.11%				\$0.0
HOME FEDERAL BANK	1	\$327,200.00	0.16%				\$0.0
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0 \$0.	.00 NA	0	\$0.0
HOME STATE BANK	1	\$212,000.00	0.11%	0 \$0.	.00 NA	0	\$0.0
HOMEWISE, INC.	3	\$788,700.00	0.4%	0 \$0.	.00 NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0 \$0.	.00 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	·		Ш	\$0.0
ILLINI BANK	1	\$252,800.00	0.13%	0 \$0.	.00 NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0 \$0.	.00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0 \$0.	.00 NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0 \$0.	.00 NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0 \$0.	.00 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0 \$0.	.00 NA	0	\$0.0
LAKE AREA BANK	1	\$181,600.00	0.09%	0 \$0.	.00 NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0 \$0.	.00 NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$610,000.00	0.31%	0 \$0.	.00 NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0 \$0.		$\bot \downarrow$	\$0.0
LEADER BANK, N.A.	1	\$362,455.00	0.18%	0 \$0.	.00 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0 \$0.	.00 NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0 \$0.	.00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0 \$0.	.00 NA	0	\$0.0
MAGNA BANK	2	\$410,400.00	0.21%	0 \$0.	00 NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0 \$0.	00 NA	0	\$0.
MARINE BANK	3	\$759,904.84	0.38%	0 \$0.	.00 NA	0	\$0.
MAYFLOWER	1	\$200,000.00	0.1%			$\mathbf{T}$	\$0.
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2	\$386,440.00	0.19%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
3	\$824,900.00	0.41%	\$0.00	NA	0	\$0.0
1	\$416,487.26	0.21%	0 \$0.00	NA	0	\$0.0
4	\$945,420.00	0.47%	\$0.00			\$0.0
1	\$307,629.91	0.15%	\$0.00	NA	0	\$0.0
2	\$551,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$389,200.00	0.2%	\$0.00	NA	0	\$0.0
1	\$356,250.00	0.18%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$590,000.00	0.3%	\$0.00	NA	0	\$0.0
4	\$838,700.00	0.42%	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.0
6	\$1,445,060.00	0.73%	\$0.00	NA	0	\$0.0
2	\$424,968.00	0.21%	\$0.00	NA	0	\$0.0
	1 3 1 4 1 2 1 1 1 2 1 1 2 4 1 1 6	1 \$190,000.00  1 \$417,000.00  3 \$824,900.00  1 \$416,487.26  4 \$945,420.00  1 \$307,629.91  2 \$551,500.00  1 \$179,000.00  1 \$203,000.00  2 \$389,200.00  1 \$356,250.00  1 \$216,000.00  1 \$195,000.00  2 \$590,000.00  4 \$838,700.00  4 \$838,700.00  6 \$1,445,060.00	1 \$190,000.00 0.1% 0 1 \$417,000.00 0.21% 0 3 \$824,900.00 0.41% 0 1 \$416,487.26 0.21% 0 4 \$945,420.00 0.47% 0 2 \$551,500.00 0.28% 0 1 \$179,000.00 0.09% 0 1 \$203,000.00 0.1% 0 2 \$389,200.00 0.1% 0 1 \$216,000.00 0.11% 0 1 \$195,000.00 0.11% 0 1 \$280,000.00 0.14% 0 2 \$590,000.00 0.3% 0 4 \$838,700.00 0.42% 0 1 \$405,000.00 0.73% 0	1       \$190,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         3       \$824,900.00       0.41% 0       \$0.00         1       \$416,487.26       0.21% 0       \$0.00         4       \$945,420.00       0.47% 0       \$0.00         1       \$307,629.91       0.15% 0       \$0.00         2       \$551,500.00       0.28% 0       \$0.00         1       \$179,000.00       0.09% 0       \$0.00         1       \$203,000.00       0.1% 0       \$0.00         2       \$389,200.00       0.2% 0       \$0.00         1       \$356,250.00       0.18% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         2       \$590,000.00       0.3% 0       \$0.00         4       \$838,700.00       0.42% 0       \$0.00         4       \$838,700.00       0.2% 0       \$0.00         6       \$1,445,060.00       0.73% 0       \$0.00	1 \$190,000.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  3 \$824,900.00 0.41% 0 \$0.00 NA  1 \$416,487.26 0.21% 0 \$0.00 NA  4 \$945,420.00 0.47% 0 \$0.00 NA  2 \$551,500.00 0.28% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$203,000.00 0.1% 0 \$0.00 NA  2 \$389,200.00 0.28% 0 \$0.00 NA  1 \$356,250.00 0.18% 0 \$0.00 NA  1 \$216,000.00 0.11% 0 \$0.00 NA  1 \$216,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.14% 0 \$0.00 NA  1 \$280,000.00 0.14% 0 \$0.00 NA  2 \$590,000.00 0.14% 0 \$0.00 NA  1 \$280,000.00 0.14% 0 \$0.00 NA	1       \$190,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.21% 0       \$0.00       NA 0         3       \$824,900.00       0.41% 0       \$0.00       NA 0         1       \$416,487.26       0.21% 0       \$0.00       NA 0         4       \$945,420.00       0.47% 0       \$0.00       NA 0         1       \$307,629.91       0.15% 0       \$0.00       NA 0         2       \$551,500.00       0.28% 0       \$0.00       NA 0         1       \$179,000.00       0.09% 0       \$0.00       NA 0         1       \$203,000.00       0.1% 0       \$0.00       NA 0         2       \$389,200.00       0.2% 0       \$0.00       NA 0         1       \$356,250.00       0.18% 0       \$0.00       NA 0         1       \$216,000.00       0.11% 0       \$0.00       NA 0         1       \$280,000.00       0.14% 0       \$0.00       NA 0         2       \$590,000.00       0.14% 0       \$0.00       NA 0         4       \$838,700.00       0.42% 0       \$0.00       NA 0         1       \$405,000.00       0.2% 0       \$0.00       NA 0 <t< td=""></t<>

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$268,830.00	0.14% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00				
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$616,200.00	0.31% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$882,850.00	0.44% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00				
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25				
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$415,972.44	0.21% 0		NA	
RENASANT BANK	1	\$227,250.00	0.11% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	13	\$5,228,250.00		·		
S&T BANK	1	\$233,250.00	0.12% 0	\$0.00	NA	0 \$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN	1	\$207,200.00	0.1%	0 \$0.00	NA	0	\$0.0
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MORTGAGE COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,133,600.00	0.57% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.11% 0		NA	Ш	\$0.0
TRISTAR BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,814,990.45	1.41% 0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49% 0		NA		\$0.0
UNITED BANK & TRUST	6	\$1,854,050.00	0.93% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$369,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$520,945.44	0.26% 0	\$0.00	NA	0	\$0.0
	3	\$582,100.00	0.29% 0	\$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$31,226,621.68	15.7% 0	\$0.00	NA	0	\$0.0
Total		712	\$199,089,489.39	100% 0	\$0.00		0	\$0.0
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$913,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	3	\$1,010,200.00	0.51%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$232,500.00	0.12%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$597,600.00	0.3%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$528,220.00	0.26%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,227,966.93	0.62%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,210,600.00	1.11%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$5,361,097.40	2.69%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$324,000.00	0.16%	\$0.00	NA	0	\$0.0
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CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49% (	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	\$0.00	NA	0	\$0.0
DANVERSBANK	3	\$680,600.00	0.34%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$479,000.00	0.24%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	\$0.00	NA	0	\$0.0
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FARMERS BANK & TRUST, N.A.	4	\$1,022,000.00	0.51% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$289,659.53	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$2,536,260.67	1.27% 0	\$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,331,369.75	1.17% 0	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$4,755,995.00	2.38% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18% 0			Ш	\$0.0
GEO-CORP, INC.	4	\$1,278,600.00	0.64% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$660,699.98	0.33% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$860,250.00	0.43% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,067,100.00	0.53% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$316,877.54				Ш	
HOME BANK	1	\$274,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$397,400.00	0.2% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVING BANK	S 6	\$1,614,450.00	0.81%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$649,000.00	0.33% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	\$0.00		
MACON BANK, INC.	1	\$378,400.00	0.19% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	4		0.6%			
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1% 0			
MARINE BANK	1	\$201,143.04	0.1%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4% 0			
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$184,800.00	0.09%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38% 0			
MERIWEST MORTGAGE	1	\$712,500.00	0.36% 0	\$0.00	NA	0 \$0.0

COMPANY, LLC						Ц	
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	\$0.00	NA	O	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	\$0.00	NA	o	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.13%				\$0.0
ORRSTOWN BANK	1	\$279,000.00	0.14%				\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%				\$0.0
	2	\$427,362.57	0.21%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$556,800.00	0.28%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$300,300.00	0.15% (	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$701,400.00	0.35%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	\$0.00	NA	0	\$0.0
	4	\$974,559.23	0.49%	\$0.00	NA	0	\$0.0

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THE GOL CREDIT U									
THE PAR		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THINK M BANK	UTUAL	2	\$516,000.00	0.26%	0	\$0.00	NA		
THIRD FE SAVINGS		1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TINKER F CREDIT U	FEDERAL UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER F CREDIT U		5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	\$0.0
	COUNTRY ORTGAGE S, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS O UNION	CREDIT	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	0	\$0.0
UNION B. NATIONA ASSOCIA	AL	2	\$572,309.19	0.29%	0	\$0.00	NA	0	\$0.0
UNITED I TRUST	3ANK &	4	\$1,218,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BANK	COMMUNITY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	SITY FIRST L CREDIT	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL ND TRUST	5	\$1,301,589.00	0.65%	0	\$0.00	NA	0	\$0.0
VALLEY	BANK AND OMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK	NATIONAL	3	\$974,000.00	0.49%	0	\$0.00	NA	0	\$0.0
VERITY ( UNION		2	\$568,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	IT STATE EES CREDIT	2	\$511,776.96	0.26%	0	\$0.00	NA	0	\$0.0
VIRGINIA UNION, II	A CREDIT NC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VYSTAR UNION	CREDIT	3	\$655,782.50	0.33%	0	\$0.00	NA	0	\$0.0
WAKEFIE CO-OPER BANK		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GTON STATE EES CREDIT	7	\$1,906,910.00	0.96%	0	\$0.00	NA	0	\$0.0

	UNION	, ,	1		<b> </b>		ĺ	
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$216,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$349,600.00		·	NA	0	\$0.0
	Unavailable	108	\$32,501,431.84	16.25% 0		NA	0	\$0.0
Total		696	\$199,487,416.62	100% 0	\$0.00		0	\$0.0
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	_1	\$191,774.59	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$597,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$591,900.00	0.3% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$207,000.00					\$0.0

 UNION							
 ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
 AURORA BANK FSB	2	\$558,000.00	0.28%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$5,080,772.33	2.55% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$187,200.00	0.09% 0	·			\$0.0
BANK MUTUAL	2	\$501,806.63	0.25% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$809,875.00	0.41% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$543,000.00	0.27% 0	·			\$0.0
BANK OF STANLY	1	\$272,000.00	0.14% 0			-	\$0.0
BANK OF THE WEST	18	\$6,148,907.56	3.08% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$195,300.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$366,400.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92% 0				\$0.0
BELLCO CREDIT UNION	2	\$365,778.68	0.18% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$330,680.00	0.17% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46% 0	\$0.00	NA	0	\$0.0
 BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
 BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	0	\$0.0
 BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09% 0				\$0.0
 BUSEY BANK	1	\$319,520.00	0.16% 0	\$0.00	NA	0	\$0.
 CAMBRIDGE STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15% 0	·			\$0.
CARROLLTON BANK	1	\$302,000.00	0.15% 0			h	\$0.
CENTRAL MINNESOTA CREDIT	1	\$179,920.00	0.09% 0	\$0.00	NA	0	\$0.

UNION							
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% (	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$416,000.00	0.21%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$201,600.00	0.1% (	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%		NA		\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19% (	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$236,250.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16% (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12% (	\$0.00	NA	0	\$0.0
	1	\$251,250.00	0.13%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CUMANET, LLC		\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$406,200.00					\$0.0
DENALI STATE BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$924,000.00		1	1		\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00					\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$586,700.00	0.29% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,304,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00					\$0.
	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$293,853.27	0.15%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$536,900.00	0.27%	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$6,323,206.79	3.17% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$393,750.00	0.2%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$226,613.39	0.11% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$754,040.00	0.38%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	\$0.00	NA	0	\$0.0
	5	\$1,550,600.00	0.78%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98% 0	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$1,360,641.64	0.68% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$285,000.00				
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$616,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$967,000.00	0.48% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7% 0	\$0.00		
	3	\$855,000.00	0.43% 0	\$0.00	NA	0 \$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAGNA BANK	4	\$1,090,000.00	0.55% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$275,000.00	0.14% 0				\$0.0
MERCANTILE BANK	1	\$186,800.00	0.09% 0	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28% 0	\$0.00	NA	О	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$716,767.00	0.36% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$455,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12% 0				\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51% 0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$300,900.00	0.15%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$450,871.00	0.23%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	\$0.00		Ш	\$0.0
PEOPLES BANK	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$700,000.00	0.35%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
	2	\$1,370,830.00	0.69%	\$0.00	NA		\$0.0

PROSPECT MORTGAGE, LLC							
PROVIDENCE BANK	1	\$291,000.00	0.15% (	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	\$0.00			\$0.0
RABOBANK, N.A.	2	\$616,000.00	0.31%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$948,200.00	0.48%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$261,500.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	4	\$1,031,600.00	0.52%	\$0.00	NA	0	\$0.0

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CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$2,811,666.53	1.41%	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%			0	\$0.0
UNITED BANK & TRUST	3	\$710,900.00	0.36%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$217,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49%	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$380,566.30	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$530,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$34,940,858.65				0	\$0.0
Total		714	\$199,523,324.31	100% 0	\$0.00		0	\$0.0
		ل						
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$195,759.00	0.14% 0	\$0.00	NA (	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00					\$0.0
	AMEGY MORTGAGE	2	\$626,295.81	0.46% 0	\$0.00	NA (	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55% 0	\$0.00	NA (	0	\$0.0
	AMERICAN BANK	1	\$320,000.00	0.24% 0	\$0.00	NA (	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24% 0	\$0.00	NA (	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$1,040,600.00	0.77% 0	\$0.00	NA (	0	\$0.0
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37% 0	\$0.00	NA	0	\$0.0

AUBURNBANK	1	\$239,920.00	0.18% (	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$545,500.00	0.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	25	\$6,687,500.00	4.95% (	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$571,300.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$921,000.00	0.68%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$334,500.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$2,824,142.61	2.09% (	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$197,000.00	0.15%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$232,800.00	0.17% (	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$293,500.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$189,000.00	0.14% (	\$0.00	NA	$\overline{\Delta}$	\$0.0

CENTRIS FEDERAL CREDIT UNION							
CITIZENS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%				\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	·		Ш	\$0.0
CORTRUST BANK	1	\$267,200.00	0.2%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$208,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$380,100.00	0.28%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$671,000.00	0.5%			-	\$0.0
DIME BANK	1	\$245,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$207,132.00	0.15%	0 \$0.00		-	\$0.0
ELEVATIONS CU	2	\$559,200.00	0.41%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,967,104.00	1.46%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	\$0.00	NA	0	\$0.0

FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	2	\$477,825.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEI SAVINGS	DERAL	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INT BANK	ΓERSTATE	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST ME MORTGA CORPORA	GE	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MC COMPAN		8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST MC CORPORA		1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NA BANK & T		1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NA BANK AL		2	\$469,539.73	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NA BANK AN COMPAN	ID TRUST	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PEO COMMUN		1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLA	ACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	\$0.0
FIRST REI BANK	PUBLIC	6	\$2,848,000.00	2.11%	0	\$0.00	NA	0	\$0.0
FIRST TEO FEDERAL UNION	CHNOLOGY CREDIT	3	\$739,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST UN & TRUST	ITED BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTRUS BANK	ST SAVINGS	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FREMON	ΓBANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	\$0.0
FULTON I	BANK	14	\$4,431,146.12			\$0.00	NA	1	\$0.0
GEO-COR	<i>'</i>	5	\$1,269,900.00			\$0.00	NA		
	EDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	0	\$0.0
GREAT W BANK	ESTERN	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIA UNION	AN CREDIT	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIA MORTGA COMPAN	GE Y INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	\$0.0
GUILD MO COMPAN	ORTGAGE Y	1	\$266,500.00			\$0.00		Ш	
HANCOCI	K BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.0

HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$483,450.00	0.36%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$373,600.00	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$239,212.23	0.18% (	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$187,200.00	0.14%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$410,000.00	0.3%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$393,750.00	0.29% (	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94% (	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	\$0.00	NA	0	\$0.0
	2	\$459,000.00	0.34%	\$0.00	NA	0	\$0.0

	MERRIMACK COUNTY SAVINGS						! 		
H	BANK	$\longrightarrow$	1-30,000,00	- : : : : :	H	±2.00	<u> </u>	Ť	
	MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
7	MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.0
(	MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.0
l I	NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.0
l I	NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$300,000.00						
	OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0	\$0.
(	OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.

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ORRSTOWN BANK	3	\$818,000.00	0.61%	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$240,500.00	0.18%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$719,150.00	0.53% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$669,000.00	0.5%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35% 0				\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,000.00	0.31% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	\$0.00	NA	0	\$0.0
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RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$481,250.00	0.36%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	\$0.00			\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18% (	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,139,961.19	1.58% (	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$210,000.00	0.16% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$324,000.00	0.24%	\$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	\$0.00	NA	0	\$0.0
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	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.0
Total		458	\$135,021,230.81	100%	0	\$0.00		0	\$0.0
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31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	. 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50						
	METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	.0	\$0.0
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,279,134.26		0	\$0.00		0	\$0.0
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31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00		0	\$0.00			
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.0
		23	\$6,213,149.89	9.26%	0	\$0.00	NA	.0	\$0.0

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	IMORTGAGE.COM, INC.				$\prod$			Ц	
<u> </u>	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00		Ш.	\$0.00	NA	Ш	
	Unavailable	46	\$14,851,923.29		+ +	\$0.00	NA	.0	
Total		232	\$67,106,234.72	100%	0	\$0.00		0	\$0.0
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32		Ш.	\$0.00	NA	Ш	
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42		₩.	\$0.00	NA	Ш	
	Unavailable	8	\$2,209,853.78		+	\$0.00	NA	0	
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$0.0
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	. 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00			\$0.00	NA	0	
	AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	.0	\$0.0
	AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	.0	\$0.0

AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,242,313.66	1.23% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$260,000.00	0.26%		NA		\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72% 0				\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04% 0	\$0.00		Ц	\$0.0
BUSEY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	\$0.00	NA	O	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$205,100.00	0.2% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$562,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16% 0			Ц	\$0.0
FIRST EASTERN MORTGAGE	2	\$423,200.00	0.42% 0	\$0.00	NA	0	\$0.0

1	\$271,650.00	0.27%	\$0.00	NA	\$0.0
1	\$307,942.00	0.3%	\$0.00	NA	0 \$0.0
1	\$228,600.00	0.23%	\$0.00	NA	\$0.0
1	\$432,292.72	0.43%	\$0.00	NA	\$0.0
4	\$968,750.00	0.96%	\$0.00	NA	\$0.0
3	\$807,309.64	0.8%	\$0.00	NA	\$0.0
13	\$3,350,407.00	3.31%	\$0.00	NA	\$0.0
3	\$972,230.00	0.96%	\$0.00	NA	\$0.0
1	\$186,530.00	0.18%	\$0.00	NA	\$0.0
10	\$2,530,739.09	2.5%	\$0.00	NA	0.0\$
2	\$748,750.00	0.74% (	\$0.00	NA	\$0.0
1	\$315,000.00	0.31%	\$0.00	NA	\$0.0
1	\$388,553.79	0.38%	\$0.00	NA	\$0.0
3	\$724,203.02	0.72%	\$0.00	NA	\$0.0
17	\$5,249,739.00	5.18% (	\$0.00	NA	\$0.0
4	\$1,084,950.00	1.07% (	\$0.00	NA	0 \$0.
6	\$1,386,400.00	1.37%	\$0.00	NA	\$0.0
2	\$389,100.89	0.38%	\$0.00	NA	\$0.0
1	\$210,800.00	0.21%	\$0.00	NA	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
1	\$188,000.00	0.19% (	\$0.00	NA	0 \$0.0
1	\$181,500.00	0.18%	\$0.00	NA	\$0.0
2	\$420,250.00	0.42%	\$0.00	NA	\$0.0
	1 1 4 3 13 10 10 2 11 11 3 17 4 6 2 11 11 1	1 \$307,942.00  1 \$228,600.00  1 \$432,292.72  4 \$968,750.00  3 \$807,309.64  13 \$3,350,407.00  3 \$972,230.00  1 \$186,530.00  10 \$2,530,739.09  2 \$748,750.00  1 \$315,000.00  1 \$388,553.79  3 \$724,203.02  17 \$5,249,739.00  4 \$1,084,950.00  6 \$1,386,400.00  2 \$389,100.89  1 \$210,800.00  1 \$188,000.00  1 \$188,000.00  1 \$181,500.00	1       \$307,942.00       0.3% (         1       \$228,600.00       0.23% (         1       \$432,292.72       0.43% (         4       \$968,750.00       0.96% (         3       \$807,309.64       0.8% (         13       \$3,350,407.00       3.31% (         3       \$972,230.00       0.96% (         1       \$186,530.00       0.18% (         10       \$2,530,739.09       2.5% (         2       \$748,750.00       0.74% (         1       \$315,000.00       0.31% (         1       \$388,553.79       0.38% (         3       \$724,203.02       0.72% (         17       \$5,249,739.00       5.18% (         4       \$1,084,950.00       1.07% (         6       \$1,386,400.00       1.37% (         2       \$389,100.89       0.38% (         1       \$417,000.00       0.41% (         1       \$188,000.00       0.19% (         1       \$181,500.00       0.18% (	1       \$307,942.00       0.3% 0       \$0.00         1       \$228,600.00       0.23% 0       \$0.00         1       \$432,292.72       0.43% 0       \$0.00         4       \$968,750.00       0.96% 0       \$0.00         3       \$807,309.64       0.8% 0       \$0.00         13       \$3,350,407.00       3.31% 0       \$0.00         3       \$972,230.00       0.96% 0       \$0.00         1       \$186,530.00       0.18% 0       \$0.00         10       \$2,530,739.09       2.5% 0       \$0.00         2       \$748,750.00       0.74% 0       \$0.00         1       \$315,000.00       0.31% 0       \$0.00         1       \$388,553.79       0.38% 0       \$0.00         17       \$5,249,739.00       5.18% 0       \$0.00         4       \$1,084,950.00       1.07% 0       \$0.00         2       \$389,100.89       0.38% 0       \$0.00         1       \$210,800.00       0.21% 0       \$0.00         1       \$188,000.00       0.19% 0       \$0.00         1       \$188,000.00       0.19% 0       \$0.00         1       \$188,000.00       0.19% 0       \$0.00	1 \$307,942.00 0.3% 0 \$0.00 NA 0  1 \$228,600.00 0.23% 0 \$0.00 NA 0  1 \$432,292.72 0.43% 0 \$0.00 NA 0  4 \$968,750.00 0.96% 0 \$0.00 NA 0  3 \$807,309.64 0.8% 0 \$0.00 NA 0  13 \$3,350,407.00 3.31% 0 \$0.00 NA 0  3 \$972,230.00 0.96% 0 \$0.00 NA 0  1 \$186,530.00 0.18% 0 \$0.00 NA 0  10 \$2,530,739.09 2.5% 0 \$0.00 NA 0  2 \$748,750.00 0.74% 0 \$0.00 NA 0  1 \$315,000.00 0.31% 0 \$0.00 NA 0  1 \$388,553.79 0.38% 0 \$0.00 NA 0  1 \$388,553.79 0.38% 0 \$0.00 NA 0  2 \$744,203.02 0.72% 0 \$0.00 NA 0  4 \$1,084,950.00 1.07% 0 \$0.00 NA 0  4 \$1,084,950.00 1.07% 0 \$0.00 NA 0  2 \$389,100.89 0.38% 0 \$0.00 NA 0  1 \$210,800.00 0.21% 0 \$0.00 NA 0  1 \$188,000.00 0.41% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.19% 0 \$0.00 NA 0

1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$414,675.00	0.41%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$175,750.00	0.17%	\$0.00	NA	0	\$0.0
1	\$234,500.00	0.23%	\$0.00	NA	0	\$0.0
6	\$1,658,850.00	1.64%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
5	\$1,122,630.00	1.11% (	\$0.00	NA	0	\$0.0
1	\$177,795.83	0.18%	\$0.00	NA	0	\$0.0
1	\$313,200.00	0.31%	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$241,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$286,678.40	0.28%	\$0.00	NA	0	\$0.0
1	\$308,750.00	0.3%	\$0.00	NA	0	\$0.0
1	\$395,200.00	0.39%	\$0.00	NA	0	\$0.0
5	\$1,184,850.00	1.17% (	\$0.00	NA	0	\$0.0
1	\$517,500.00					\$0.0
1	\$198,760.00	0.2%	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.33%	\$0.00	NA	0	\$0.0
2	\$866,068.71	0.86%	\$0.00	NA	0	\$0.0
	1	1       \$414,675.00         1       \$320,000.00         1       \$175,750.00         1       \$234,500.00         6       \$1,658,850.00         1       \$208,000.00         5       \$1,122,630.00         1       \$177,795.83         1       \$313,200.00         1       \$268,000.00         1       \$241,500.00         1       \$400,000.00         1       \$308,750.00         1       \$395,200.00         2       \$1,184,850.00         1       \$17,500.00         1       \$335,000.00	1       \$414,675.00       0.41% (         1       \$320,000.00       0.32% (         1       \$175,750.00       0.17% (         1       \$234,500.00       0.23% (         6       \$1,658,850.00       1.64% (         1       \$208,000.00       0.21% (         5       \$1,122,630.00       1.11% (         1       \$177,795.83       0.18% (         1       \$313,200.00       0.31% (         1       \$268,000.00       0.26% (         1       \$241,500.00       0.24% (         1       \$400,000.00       0.4% (         1       \$308,750.00       0.3% (         1       \$395,200.00       0.39% (         5       \$1,184,850.00       1.17% (         1       \$517,500.00       0.51% (         1       \$335,000.00       0.33% (         1       \$335,000.00       0.33% (	1       \$414,675.00       0.41% 0       \$0.00         1       \$320,000.00       0.32% 0       \$0.00         1       \$175,750.00       0.17% 0       \$0.00         1       \$234,500.00       0.23% 0       \$0.00         6       \$1,658,850.00       1.64% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         5       \$1,122,630.00       1.11% 0       \$0.00         1       \$313,200.00       0.31% 0       \$0.00         1       \$268,000.00       0.26% 0       \$0.00         1       \$241,500.00       0.24% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         1       \$286,678.40       0.28% 0       \$0.00         1       \$338,750.00       0.3% 0       \$0.00         1       \$395,200.00       0.39% 0       \$0.00         1       \$1,184,850.00       1.17% 0       \$0.00         1       \$198,760.00       0.2% 0       \$0.00         1       \$335,000.00       0.33% 0       \$0.00	1       \$414,675.00       0.41% 0       \$0.00       NA         1       \$320,000.00       0.32% 0       \$0.00       NA         1       \$175,750.00       0.17% 0       \$0.00       NA         1       \$234,500.00       0.23% 0       \$0.00       NA         6       \$1,658,850.00       1.64% 0       \$0.00       NA         1       \$208,000.00       0.21% 0       \$0.00       NA         5       \$1,122,630.00       1.11% 0       \$0.00       NA         1       \$177,795.83       0.18% 0       \$0.00       NA         1       \$268,000.00       0.26% 0       \$0.00       NA         1       \$241,500.00       0.26% 0       \$0.00       NA         1       \$241,500.00       0.24% 0       \$0.00       NA         1       \$241,500.00       0.24% 0       \$0.00       NA         1       \$308,750.00       0.3% 0       \$0.00       NA         1       \$395,200.00       0.39% 0       \$0.00       NA         1       \$395,200.00       0.51% 0       \$0.00       NA         1       \$198,760.00       0.2% 0       \$0.00       NA         1	1       \$414,675.00       0.41% 0       \$0.00       NA 0         1       \$320,000.00       0.32% 0       \$0.00       NA 0         1       \$175,750.00       0.17% 0       \$0.00       NA 0         1       \$234,500.00       0.23% 0       \$0.00       NA 0         6       \$1,658,850.00       1.64% 0       \$0.00       NA 0         1       \$208,000.00       0.21% 0       \$0.00       NA 0         5       \$1,122,630.00       1.11% 0       \$0.00       NA 0         1       \$177,795.83       0.18% 0       \$0.00       NA 0         1       \$313,200.00       0.31% 0       \$0.00       NA 0         1       \$241,500.00       0.26% 0       \$0.00       NA 0         1       \$241,500.00       0.24% 0       \$0.00       NA 0         1       \$241,500.00       0.24% 0       \$0.00       NA 0         1       \$308,750.00       0.3% 0       \$0.00       NA 0         1       \$395,200.00       0.39% 0       \$0.00       NA 0         1       \$517,500.00       0.51% 0       \$0.00       NA 0         1       \$198,760.00       0.2% 0       \$0.00       NA 0

PBI BANK	1	\$240,350.00	0.24%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53% (	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$417,000.00	0.41% (	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21% (	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
THE NATIONAL	1	\$319,600.00	0.32%	\$0.00	NA	0 \$0.0

	BANK OF	<b></b>							
	INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	)	\$0.0
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA (	)	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	)	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	)	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	)	\$0.0
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	)	\$0.0
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA (	)	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	0	\$0.00	NA	)	\$0.0
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	)	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	)	\$0.0
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA (	)	\$0.0
Total		363	\$101,254,568.23	100%	0	\$0.00	(	)	\$0.0
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	)	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	)	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA (	)	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA (	)	\$0.0
Total		9	\$2,165,683.58	100%	0	\$0.00	(	0	\$0.0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	)	\$0.0

	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,456,908.78	45.47% 0	\$0.00	NA	0	\$0.0
Total		66	\$18,602,668.06	100% 0	\$0.00		0	\$0.0
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$216,880.01	19.13% 0	\$0.00	NA	0	\$0.0
_	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,755.73	100% 0	\$0.00		0	\$0.0
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,117.37	100% 0	\$0.00		0	\$0.0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84				0	\$0.0
Total		6	\$1,063,178.84	100% 0	\$0.00		0	\$0.0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$607,380.00	8.68% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,000,213.85	100% 0	\$0.00	ļ	0	\$0.0
							$\perp$	
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97% 0	·		4	\$0.0
	Unavailable	3	\$550,800.00	3.03% 0	\$0.00	NA	0	\$0.0

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Total		89	\$18,187,008.13	100%	0	\$0.00		0	\$0.0
			, -,=,00010		Í	+ 0.00		Ť	43.
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86			\$74,081.98	NA	. 1	\$74,081.
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.
Total		171	\$24,844,180.86	100%	1	\$74,081.98		1	\$74,081.
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00		₽	
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%					
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	O	\$0.00	NA	. 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	O	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.0
		1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.

ĺ	SA MORTGAGE SERVICES, LLC						
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$694,767.44	3.44% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$467,501.00	2.31% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	18	\$2,918,274.78	14.44% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	5	\$338,132.50	1.67% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,488,596.65	27.17% 0	\$0.00	NA 0	\$0.0
Total		157	\$20,209,239.71	100% 0	\$0.00	0	\$0.0
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	21	\$4,796,373.89	5.83% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	9	\$587,945.00	0.71% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	63	\$14,066,011.32	17.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE	5	\$548,000.00	0.67% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$355,320.00	0.43% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,116,359.39	1.36% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12% 0	·	NA	0	\$0.0
	SWBC MORTGAGE	22	\$2,564,055.86	3.11% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77% 0	·	NA		\$0.0
	U.S. BANK N.A.	1	\$111,281.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87% 0	\$0.00	NA	0	\$0.0
	WESTSTAR	1	****	0.44~	Φ0.00	NT A	0	\$0.0
	MORTGAGE, INC.	1	\$339,610.01	0.41% 0	\$0.00	NA	U	Ψ0.0
	MORTGAGE, INC. Unavailable	181	\$339,610.01 \$37,336,026.40	45.34% 0	\$0.00	NA NA		\$0.0
Total	· ·	1 181 <b>424</b>	·		\$0.00			
	Unavailable	424	\$37,336,026.40 <b>\$82,336,149.18</b>	45.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total 31417Y2C0	Unavailable  1ST SOURCE BANK		\$37,336,026.40	45.34% 0	\$0.00 <b>\$0.00</b>		0	\$0.0
	Unavailable	424	\$37,336,026.40 <b>\$82,336,149.18</b>	45.34% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0.0 <b>\$0.</b> 0
	Unavailable  1ST SOURCE BANK ALLIED HOME MORTGAGE	424	\$37,336,026.40 <b>\$82,336,149.18</b> \$143,000.00	45.34% 0 100% 0 0.49% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0	\$0.0 <b>\$0.</b> 0
	Unavailable  1ST SOURCE BANK  ALLIED HOME  MORTGAGE  CORPORATION  BANK OF AMERICA,	2	\$37,336,026.40 <b>\$82,336,149.18</b> \$143,000.00 \$188,126.00	45.34% 0 100% 0 0.49% 0 0.65% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 <b>\$0.</b> 0 \$0.0
	Unavailable  1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. FIRST BANK DBA FIRST BANK	2	\$37,336,026.40 <b>\$82,336,149.18</b> \$143,000.00 \$188,126.00 \$1,094,613.40	45.34% 0 100% 0 0.49% 0 0.65% 0 3.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 <b>\$0.</b> 0 \$0.0 \$0.0
	Unavailable  1ST SOURCE BANK  ALLIED HOME  MORTGAGE  CORPORATION  BANK OF AMERICA,  N.A.  FIRST BANK DBA  FIRST BANK  MORTGAGE  FIRST HAWAIIAN	2 1 7	\$37,336,026.40 <b>\$82,336,149.18</b> \$143,000.00 \$188,126.00 \$1,094,613.40 \$832,750.00	45.34% 0 100% 0 0.49% 0 0.65% 0 3.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	Unavailable  1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK FRANKLIN AMERICAN MORTGAGE	2 1 7	\$37,336,026.40 <b>\$82,336,149.18</b> \$143,000.00 \$188,126.00 \$1,094,613.40 \$832,750.00 \$1,301,200.00	45.34% 0 100% 0 0.49% 0 0.65% 0 2.87% 0 4.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	22	\$4,000,408.12	13.78% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	19	\$4,094,464.06	14.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$181,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$512,164.48	1.76% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	9	\$1,649,516.92	5.68% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$7,592,479.38	26.14% 0	\$0.00	NA 0	\$0.0
Total		156	\$29,028,451.08	100% 0	\$0.00	0	\$0.0
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95% 0	\$0.00	NA 0	\$0.0

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\$27,994,105.01

5.67% 0

\$0.00

\$0.0

198

CITIMORTGAGE, INC.

<u> </u>	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	18	\$2,986,328.16	0.61% 0	\$0.00	NA (	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08% 0	\$0.00	NA(	0 \$0.0
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	109	\$16,186,624.28	3.28% 0	\$0.00	NA (	0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	74	. , ,	2.18% 0			
<u> </u>	RBC BANK (USA)	6	\$780,186.46	0.16% 0	\$0.00	NA (	
<u> </u>	REGIONS BANK	23	\$2,688,453.10	0.54% 0	\$0.00	NA (	0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	2	\$286,715.00	0.06% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	8	\$835,200.00	0.17% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$252,800.00	0.05% 0	\$0.00	NA (	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,244	\$217,088,382.59	44% 0		NA (	<u> </u>
Total		3,381	\$493,524,782.22	100% 0	\$0.00	(	0 \$0.0
							<u> </u>
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79% 0	\$0.00	NA (	0 \$0.0
	COMPASS BANK	2	\$324,450.85	0.25% 0	\$0.00	NA (	0 \$0.0

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	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	) NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	) NA	0	\$0.0
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	) NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02		Ш	·		_	
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00		Ħ				
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	) NA	0	\$0.0
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	) NA	0	\$0.0
	REGIONS BANK	57	\$5,320,365.67	4.17%	+		†	1	
	STATE FARM BANK, FSB	11			П				
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	) NA	0	\$0.0
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1%	0	\$0.00	) NA	0	\$0.0
	Unavailable	327	\$39,303,338.26	1	+		) NA	<b>7</b> 0	\$0.0
Total		1,055	\$127,494,228.56	100%	0	\$0.00		0	\$0.0
				!	Ц	<u> </u>	<u> </u>	1	
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	) NA	0	\$0.
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	) NA	0	\$0.

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	QUICKEN LOANS INC.	7	\$621,276.27	11.36% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	9	\$871,195.35	15.93% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$60,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$195,000.00	3.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,720,250.98			NA 0	\$0.0
Total		64	\$5,469,566.42	100% 0	\$0.00	0	\$0.0
					<b> </b>	-	
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	9	\$1,613,947.27	0.59% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$898,779.10	0.33% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	934	\$181,856,465.32	66.13% 0	\$0.00	NA 0	\$0.0
Total		1,600	\$274,982,727.30	100% 0	\$0.00	0	\$0.0
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$692,364.32	1.21% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$581,311.88	1.02% 0	\$0.00	NA 0	\$0.0
			A42 = 66 0 42 02	24 1407 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	60	\$13,766,043.23	24.14% 0	\$0.00	IVAU	Ψ0.0
	HOMESTREET BANK KBA MORTGAGE, LLC	60	\$13,766,043.23 \$416,800.00			NA 0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	12	\$2,692,192.58	4.72% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47% 0		NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,328,938.78	4.08% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	11	\$1,591,063.01	2.79% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$21,265,287.31	37.33% 0	\$0.00	NA	0	\$0.0
Total		242	\$57,015,569.63	100% 0	\$0.00	(	0	\$0.0
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31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06% 0	\$0.00	NA	<u>)                                    </u>	\$0.0
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK	3	\$281,000.00	0.03% 0	\$0.00	NA	0	\$0.0

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MORTGAGE						
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$520,256.25	0.06%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	10	\$1,516,955.00	0.18%	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	54	\$9,433,813.31	1.12%	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	32	\$5,331,941.77	0.64% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	50	\$6,730,467.82	0.8%	\$0.00	NA 0	\$0.0
SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	2	\$129,350.00	0.02% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$786,199.26	0.09%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61% 0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	\$0.00	NA 0	\$0.0
U.S. BANK N.A.	1	\$147,495.00	0.02%	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26% 0	\$0.00	NA 0	\$0.0
Unavailable	1,409	\$274,817,324.30	32.76% 0	\$0.00	NA 0	\$0.0
	4,511	\$838,841,063.74	100%	\$0.00	0	\$0.0

Total

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31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	28	\$4,046,119.24	4.33% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$358,009.05	0.38% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	16	\$1,991,772.72	2.13% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9% 0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.
Total		621	\$93,476,266.44	100%				0	
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$639,200.00					Ш	
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$430,919.50			·		₽	
	Unavailable	159	\$92,298,880.75				1	0	
Total	!	307	\$175,562,943.41	100%	0	\$0.00		0	<b>\$0.</b>
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	1	\$403,427.41	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.
		465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29% 0	\$0.00	NA (	\$0.0
	FIFTH THIRD BANK	1	\$275,600.00	1			1
	METLIFE BANK, NA	10	\$2,115,628.00	0.96% 0			
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81% 0			
	ONEWEST BANK, FSB	9	\$2,374,799.15	1.08% 0	\$0.00	NA (	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6% 0	·		
	PNC BANK, N.A.	67	\$17,361,598.27	7.87% 0	\$0.00	NA (	\$0.0
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$361,677.00		·	NA	\$0.0
	U.S. BANK N.A.	6	\$959,928.24	0.44% 0	·		1
	Unavailable	21	\$4,966,017.05			NA (	1
Total		941	\$220,658,915.18	100% 1	\$403,427.41	(	\$0.0
		<del>                                     </del>					
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93				
<u> </u>	ONEWEST BANK, FSB	1	\$106,091.73	0.89% 0	\$0.00	NA (	\$0.0
	PHH MORTGAGE CORPORATION	2	\$655,207.00				
<u> </u>	PNC BANK, N.A.	4	\$1,015,566.38	8.53% 0	\$0.00	NA (	\$0.0
	QUICKEN LOANS INC.	2	\$415,396.50	3.49% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$676,861.78		·		
Total		55	\$11,911,220.13	100% 0	\$0.00	(	\$0.0
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97% 0	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52% 0	\$0.00	NA	\$0.0

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METLIFE BANK, NA	4	\$2,182,128.96	14.26% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26% 0	\$0.00	NA	0	\$0.0
	2	\$921,953,22	6.02% 0	\$0.00	NA	0	\$0.0
					1		\$0.0
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BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85% 0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74% 0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	1	\$675,000.00	2.53% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	13	\$8,262,878.68	30.93% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$1,098,002.57	4.11% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$537,139.55	2.01% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$3,639,606.75	13.63% 0	\$0.00	NA	0	\$0.0
	46	\$26,711,402.54	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	7	\$3,987,790.02	14.75% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$1,401,067.84	5.19% 0	\$0.00	NA	0	\$0.0
	46	\$27,027,317.42	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69% 0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	7	\$2,146,395.78	4.92% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	11	\$2,311,452.76	5.3% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	28	\$7,122,150.00	16.32% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$93,500.00			NA	0	\$0.0
U.S. BANK N.A.	2	\$340,925.17	0.78% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$886,000.00		\$0.00	NA	0	\$0.0
	188	\$43,652,320.07	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION ONEWEST BANK, FSB Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. ONEWEST BANK, FSB PNC BANK, N.A. STERLING SAVINGS BANK SWBC MORTGAGE Unavailable  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. Unavailable	MORGAN STANLEY   CREDIT   3   CORPORATION   ONEWEST BANK, FSB   2   Unavailable   8   28	MORGAN STANLEY   CREDIT   CORPORATION   S1,569,773.26	MORGAN STANLEY CREDIT CORPORATION ONEWEST BANK, FSB Unavailable  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  ONEWEST BANK, FSB 1 Soft, 200, 00  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  STERLING SAVINGS BANK SWBC MORTGAGE Unavailable  BANK OF AMERICA, N.A.  STERLING SAVINGS BANK SWBC MORTGAGE  Unavailable  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE I \$537,139.55  Unavailable  BANK SWBC MORTGAGE I \$537,139.55  Unavailable  BANK OF AMERICA, N.A.  PHH MORTGAGE I \$537,139.55  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CORPORATION  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. BANK, N.A.  CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE BANK OF AMERICA, CHASE CARPTALA CARDA	MORGAN STANLEY CREDIT CORPORATION ONEWEST BANK, FSB 2 \$921,953.22 6.02% Unavailable 8 \$4,653,565.32 30.42% \$0.00  28 \$15,303,938.19 100% \$0.00  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PNC BANK, N.A.  SWBC MORTGAGE Unavailable 6 \$3,639,606.75 13.63% 0 \$0.00  \$0	MORGAN STANLEY   CREDIT   CORPORATION   S   \$1,569,773.26   10.26%   S   \$0.00   NA	MORGAN STANLEY   3   \$1,569,773.26   10.26%   0   \$0.00   NA   0

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	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$421,870.55	2.04% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$368,096.49	1.78% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,367,413.05	16.3% 0	\$0.00	NA	0	\$0.0
Total		88	\$20,665,584.84	100% 0	\$0.00		0	\$0.0
				$-\!+\!+$			+	
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16		\$0.00	NA		\$0.0
	FIFTH THIRD BANK	3	\$440,955.83	5.57% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$172,267.83	2.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,774,074.84	22.42% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,912,573.40	100% 0	\$0.00		0	\$0.0
				+			+	
31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87		\$0.00	NA	-	\$0.0
	FIFTH THIRD BANK	1	\$172,162.05	4.31% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$521,659.19	13.06% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,126,584.13	28.19% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,995,280.32	100% 0	\$0.00		0	\$0.0
31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16	31.51% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$958,630.92	68.49% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,399,643.08	100% 0	\$0.00		0	\$0.0
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2% 0	\$0.00	NA	0	\$0.0
							0	\$0.0

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	PHH MORTGAGE CORPORATION							
Total		10	\$5,551,562.67	100% 0	\$0.00		0	\$0.0
31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$1,100,931.28	2.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$5,982,508.08	15.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA	0	\$0.0
Total		64	\$38,162,563.77	100% 0	\$0.00		0	\$0.0
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,669.97	100% 0	\$0.00		0	\$0.0
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$351,207.53	31.5% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$451,308.06	40.47% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,114,987.86	100% 0	\$0.00		0	\$0.0
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA		\$0.0
Total		7	\$1,378,440.81	100% 0	\$0.00		0	\$0.0
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$380,550.00	0.81% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$388,047.00	0.82% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	26	\$5,792,959.00	12.3% 0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$872,511.27	1.85% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	3	\$645,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	12	\$1,601,632.32	3.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,045,398.77	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$14,649,714.61	31.1% 0	\$0.00	NA 0	\$0.0
Total		299	\$47,109,871.22	100% 0	\$0.00	0	\$0.0
			****		***		
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47% 0	\$0.00	NA 0	\$0.0
		5	\$1,092,600.00	7.54% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$992,100.00	6.85% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$55,741.22	0.38% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$238,450.00	1.65% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$173,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,951,226.69	61.79% 0	\$0.00	NA 0	\$0.0
Total		96	\$14,486,593.37	100% 0	\$0.00	0	\$0.0
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00		·	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	19	\$3,818,523.00	2% 0	\$0.00	NA 0	\$0.0

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F.S.B.   HANSCOM FEDERAL   S   S1,727,100.00   0.9%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		LLC								
CREDIT UNION   S   S1,72,100.00   0.9%   0   \$0.00   NA   0   \$1.00   NA			10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK   12   \$1,109.873.00   0.58%   0   \$0.00   NA 0   \$1   LLC   \$   \$1,417,401.00   0.74%   0   \$0.00   NA 0   \$2   \$1   \$1,417,401.00   0.74%   0   \$0.00   NA 0   \$3   \$48,641,353.46   25,43%   0   \$0.00   NA 0   \$3   \$423,000.00   0.22%   0   \$0.00   NA 0   \$3   \$423,000.00   0.46%   0   \$0.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$3   \$403,000.00   0   \$403,000.00   0   \$403,000.00   0   \$403,000.00			5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.0
RBA MORTGAGE,   6   \$1,417,401.00   0.74%   0   \$0.00   NA 0   \$1		HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.0
LLC		INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA   NC.   S423,000.00   0.22%   0   S0.00   NA   0   S   NATIONSTAR   MORTGAGE, LLC   9   \$2,494,887.70   1.3%   0   S0.00   NA   0   S   S   S0.00   S0			6	\$1,417,401.00	0.74%	0	\$0.00	NA	0	\$0.0
INC.   2   \$425,000.00   0.22%   0   \$0.00   NA 0   \$3   MORTGAGE, LLC   9   \$2,494,887.70   1.3%   0   \$0.00   NA 0   \$3   MORTGAGE, LLC   NEW MEXICO   EDUCATORS   FEDERAL CREDIT   10   \$1,499,943.36   0.78%   0   \$0.00   NA 0   \$5   MORTGAGE   CORPORATION   (USAA FEDERAL SAVINGS BANK)   PIONEER BANK   29   \$4,956,677.29   2.59%   0   \$0.00   NA 0   \$5   MORTGAGE, LLC   PNC BANK, N.A.   16   \$2,554,602.28   1.34%   0   \$0.00   NA 0   \$5   MORTGAGE, LLC   SA MORTGAGE   TRUSTMARK   SERVICES, LLC   16   \$5,346,786.00   2.79%   0   \$0.00   NA 0   \$5   MORTGAGE   TRUSTMARK   NA 1   \$10,000.00   NA 0   \$5   MORTGAGE   TRUSTMARK   NATIONAL BANK   35   \$6,881,732.16   3.6%   \$0.00   NA 0   \$5   MORTGAGE, INC.   \$1,056,725.99   0.55%   \$0.00   NA 0   \$0.00   NA		METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC   9   \$2,494,887.70   1.3%   \$0   \$0.00   NA   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		INC.	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EDUCATORS   FEDERAL CREDIT   10   \$1,499,943.36   0.78% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1			9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC		EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.0
CORPORATION (USAA FEDERAL SAVINGS BANK)			6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.0
PMC BANCORP   4   \$783,750.00   0.41%   0   \$0.00   NA   0   \$0.00   PNC BANK, N.A.   16   \$2,554,602.28   1.34%   0   \$0.00   NA   0   \$0.0		CORPORATION (USAA FEDERAL		\$865,401.92			\$0.00			
PNC BANK, N.A.   16   \$2,554,602.28   1.34%   0   \$0.00   NA   0   \$1		PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00		_	i e
PROSPECT   MORTGAGE, LLC   2   \$716,172.00   0.37%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		PMC BANCORP	4	\$783,750.00		-	\$0.00	NA	0	\$0.0
MORTGAGE, LLC   2   \$/16,172.00   0.3/% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		·	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.0
L.L.C.		MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC		L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.0
SSB   27   \$5,801,269.16   2.93%   \$0.00   NA   0   \$1,056,725.99   0.55%   0   \$1,056,725.99   0   \$1,056,725.99   0.55%   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0   \$1,056,725.99   0		SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  247  \$62,174,927.02  \$100% 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$		FSB				Н			╀	
NATIONAL BANK  U.S. BANK N.A.    \$190,000.00   \$0.00	<u> </u>		7	\$1,056,725.99	0.55%	0	\$0.00	NA	<u>.  0</u>	\$0.0
WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  2 \$215,033.94 0.11% 0 \$0.00 NA 0 \$  \$523,422.17 0.27% 0 \$0.00 NA 0 \$  Unavailable  247 \$62,174,927.02 32.51% 0 \$0.00 NA 0 \$  \$5523,422.17 0.27% 0 \$  \$5523,422.17 0.27% 0 \$  \$5523,422.17		NATIONAL BANK				Ш			╀	
MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  247 \$62,174,927.02 32.51% 0 \$0.00 NA 0 \$  Total  Solution NA 0 \$  \$0.00 NA 0 \$  \$	<u> </u>		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION, INC. 4 \$523,422.17 0.27% 0 \$0.00 NA 0 \$  Unavailable 247 \$62,174,927.02 32.51% 0 \$0.00 NA 0 \$  Total 825 \$191,301,445.36 100% 0 \$0.00 \$		MORTGAGE, INC.	2	\$215,033.94	0.11%	0	\$0.00	NA	0	\$0.0
Total 825 \$191,301,445.36 100% 0 \$0.00 0 \$		CREDIT UNION, INC.				Ш			╀	
		Unavailable				-		NA	0	i e
31417YZW0 BANK OF AMERICA, 90 \$20,835,351.65 7.11% 0 \$0.00 NA 0 \$	Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$0.0
	31417YZW0	BANK OF AMERICA,	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.0

	N.A.						
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08% 0		NA 0	
<u> </u>	HOMESTREET BANK	5	\$649,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03% 0	\$0.00	NA 0	90.0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67% 0	·	NA 0	
	PNC BANK, N.A.	40	\$7,482,727.27	2.55% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$391,225.00	0.13% 0	·	NA 0	
<u> </u>	RBS CITIZENS, NA	26	\$4,507,340.13	1.54% 0		NA 0	
<u> </u>	REGIONS BANK	28	\$4,396,240.02	1.5% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$899,993.60	0.31% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$584,196.91	0.2% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11% 0	·	NA 0	
	Unavailable	322	\$74,064,070.35	25.28% 0		NA 0	
Total	'	1,421	\$293,050,636.02	100% 0	\$0.00	0	\$0.0
		-		<del></del>			<del>                                     </del>
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$17,998,868.50	100% 0	\$0.00	0	\$0.0
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	MORTGAGE							
Total	COMPANY, LLC	10	¢4,002,522,92	1000/ 0	¢0.00		<b>1</b>	<b>ΦΛ 4</b>
Total		18	\$4,003,522.83	100% 0	\$0.00		0	\$0.0
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,183,260.43	100% 0	\$0.00		0	\$0.0
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$7,307,047.14	100% 0	\$0.00		0	\$0.0
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,031,502.59	100% 0	\$0.00	1,112	0	\$0.0
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$3,530,260.03	100% 0	\$0.00		0	\$0.0
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$13,692,907.69	100% 0	\$0.00		0	\$0.0
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$8,433,751.45	100% 0	\$0.00		0	\$0.0
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONO BAINK	10	\$2,099,875.55	100% 0	\$0.00	11/1	0	\$0.0
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0.00	NA	0	\$0.0
Total	ALBOTOTIO BITTITI	25	\$2,838,015.93	100% 0	\$0.00		0	\$0.0
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,613,220.79	100% 0	\$0.00		0	\$0.0
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0	\$0.00	NA	0	\$0.0
Total	SERVICES, EEC	8	\$1,177,441.06	100% 0	\$0.00		0	\$0.0
31418V6C1	Unavailable	7	\$1,045,200.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanasic	7	\$1,045,200.00	100% 0	\$0.00	11/1	0	\$0.0
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA	0	\$0.0
Total	, , ,	18	\$5,090,165.10	100% 0	\$0.00		0	\$0.0
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA	0	\$0.0
Total	, , , ,	18	\$5,007,591.21	100% 0	\$0.00		0	\$0.0

31418VK27	CAPITAL ONE, NATIONAL	4	\$1,080,960.92	100%	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	4	\$1,080,960.92	100% (	\$0.00		0	\$0.0
Total		4	\$1,000,900.92	100%	<del>φυ.υυ</del>	<u>'</u>	<u> </u>	<b>\$0.</b> 0
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% (	\$0.00	NA	0	\$0.0
Total		19	\$1,482,917.08	100%	\$0.00		0	\$0.0
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% (	\$0.00	NA	0	\$0.0
Total		11	\$1,453,069.02	100%	\$0.00	(	0	\$0.0
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% (				\$0.0
Total		23	\$5,899,245.03	100%	\$0.00	(	0	\$0.0
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,551,479.06	100%	\$0.00	(	0	\$0.0
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% (	\$0.00	NA	0	\$0.0
Total		19	\$5,031,641.00	100%	\$0.00	(	0	\$0.0
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97% (	·			\$0.0
T-4-1	Unavailable	2	\$283,391.70				0	\$0.0
Total		16	\$1,489,082.07	100%	\$0.00		U	\$0.0
31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,701.42	5.7% (	1		0	\$0.0
Total		16	\$1,310,563.20	100%	\$0.00		0	\$0.0
31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00		·			\$0.0
T-4-1	Unavailable	2	\$243,586.04	11.05% (	1		0	\$0.0
Total		14	\$2,204,386.04	100%	\$0.00		U	\$0.0
31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74% (	\$0.00	NA	0	\$0.0
	Unavailable	6	\$564,337.71	16.26%	\$0.00	NA	0	\$0.0

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Total		23	\$3,469,737.71	100% 0	\$0.00	Į,	0	\$0.0
				20070	4000			Ψ Φ • Φ
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$793,828.91	16.07% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,938,642.28	100% 0	\$0.00		0	\$0.0
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31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35		\$0.00	NA		\$0.0
	Unavailable	6	\$728,670.17	56.64% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,286,423.52	100% 0	\$0.00		U	\$0.0
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,334.76	3.06% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,711,287.97	100% 0	\$0.00		0	\$0.0
31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,593,750.00	100% 0	\$0.00		0	\$0.0
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,375.00	100% 0	\$0.00		0	\$0.0
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,100,088.00	100% 0	\$0.00		0	\$0.0
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$8,046,937.94	100% 0	\$0.00		0	\$0.0
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100% 0	\$0.00	NA	0	\$0.0
Total	ICOIOIO DAIN	106	\$13,709,859.79 \$13,709,859.79	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
		100	, ,		4 040 0		1	4010
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100% 0	\$0.00	NA	0	\$0.0
Total		119	\$29,213,628.14	100% 0	\$0.00		0	\$0.0
21410ECG2	DECIONG DANK	7.1	ΦC 010 227 00	10000	φο οο	ъта	0	Φ0.0
31419E6S3	REGIONS BANK	71 <b>71</b>	\$6,819,325.98 <b>\$6,819,325.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O	\$0.0
Total		/1	φυ, <u>017,34</u> 3.98	100%	<b>\$0.00</b>		<u> </u>	\$0.0
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100% 0	\$0.00	NA	0_	\$0.0
Total		93	\$24,012,032.40	100% 0	\$0.00		0	\$0.0
21410ECU9	DECIONG DANIZ	120	ф7 205 042 1 <b>7</b>	1000	φο οο	D.T.A.	0	ΦΩ Ω
31419E6U8 <b>Total</b>	REGIONS BANK	129 <b>129</b>	\$7,385,943.17 <b>\$7,385,943.17</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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31419EPE3	Unavailable	5	\$1,262,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,262,600.00	100% 0	\$0.00	(	0	\$0.0
31419EPF0	Unavailable	6	\$1,762,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	OHW I WILWOLD	6	\$1,762,700.00	100% 0			0	\$0.0
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31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36		·	NA	0	\$0.0
	Unavailable	456	\$141,049,782.20		\$0.00	NA	0	\$0.0
Total		469	\$144,518,445.56	100% 0	\$0.00	(	0	\$0.0
31419FA97	Unavailable	9	\$2,624,332.71	100% 0	\$0.00	NA	0	\$0.0
Total	o na vanao re	9	\$2,624,332.71	100% 0	\$0.00		0	\$0.0
10001			\$2,02 i,002i/1	100 /0 0	ΨΟ•ΟΟ			Ψ0.0
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$24,004,693.24	96.89% 0	\$0.00	NA	0	\$0.0
Total		96	\$24,775,520.67	100% 0	\$0.00		0	\$0.0
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33		·	NA		\$0.0
m 4 1	Unavailable	8	\$2,362,165.63		\$0.00	NA		\$0.0
Total		20	\$5,440,656.96	100% 0	\$0.00		0	\$0.0
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72% 0	\$0.00	NA		\$0.0
	Unavailable	245	\$73,851,139.34			NA	0	\$0.0
Total		250	\$75,144,469.34	100% 0	\$0.00		0	\$0.0
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,760,323.97	86.54% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,500,568.15	100% 0	\$0.00		0	\$0.0
31419FB70	Unavailable	36	\$9,595,998.40	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,595,998.40	100% 0	\$0.00		0	\$0.0
31419FB88	FLAGSTAR CAPITAL MARKETS	2	\$630,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	33	\$10,151,995.72	94.16% 0	\$0.00	NA	0	\$0.0

Total		35	\$10,781,995.72	100% 0	\$0.00		0	\$0.0
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31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$73,254,748.23	90.52% 0	\$0.00	NA	0	\$0.0
Total		280	\$80,928,281.11	100% 0	\$0.00		0	\$0.0
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,903,420.34	88.25% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,089,431.88	100% 0	\$0.00		0	\$0.0
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,867,237.79	87.85% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,540,120.08	100% 0	\$0.00		0	\$0.0
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,591,422.20	93.85% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,826,795.54	100% 0	\$0.00		0	\$0.0
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,841,570.53	92.7% 0	\$0.00	NA	0	\$0.0
Total		59	\$4,144,072.30	100% 0	\$0.00		0	\$0.0
31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68		\$0.00	NA		\$0.0
	Unavailable	89	\$8,820,455.44	95.86% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		93	\$9,200,965.12	100% 0	\$0.00		0	\$0.0
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,941,810.73	91.48% 0	\$0.00	NA	0	\$0.0
Total		83	\$9,775,010.73	100% 0	\$0.00		0	\$0.0
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0	\$0.00	NA	0	\$0.0

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Unavailable	<del>                                     </del>			·	NA 0	
	100	\$13,729,859.42	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0	\$0.00	NA 0	\$0.0
Unavailable	110	\$17,843,981.05	94.86% 0	\$0.00	NA 0	\$0.0
	116	\$18,809,932.36	100% 0	\$0.00	0	\$0.0
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Unavailable	26	\$7,362,248,71	100% 0	\$0.00	NA 0	\$0.0
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	20	Ψ7,502,240.71	100 /6 0	ψ0.00	U	ΨΟ.
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72% 0	\$0.00	NA 0	\$0.0
Unavailable	60	\$3,531,041.60	80.28% 0	\$0.00	NA0	\$0.0
	76	\$4,398,576.73	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$2,348,620.39	92.43% 0	\$0.00	NA 0	\$0.0
	26	\$2,540,936.11	100% 0	\$0.00	0	\$0.0
		, ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$1,529,858.22	86.48% 0	\$0.00	NA 0	\$0.0
	15	\$1,769,060.22	100% 0	\$0.00	0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$2,330,508.61	80.94% 0	\$0.00	NA 0	\$0.0
	21	\$2,879,279.27	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$813,084.73	71.69% 0	\$0.00	NA 0	\$0.0
	7	\$1,134,194.73	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07		\$0.00	NA 0	\$0.0
Unavailable	9	\$1,775,476.16	51.51% 0	\$0.00	NA 0	\$0.0
	16	\$3,446,705.23	100% 0	\$0.00	0	\$0.0
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   6   CORPORATION   Unavailable   110   116	The state of the	FLAGSTAR CAPITAL MARKETS 6 \$965,951.31 5.14% 0 Unavailable 110 \$17,843,981.05 94.86% 0 116 \$18,809,932.36 100% 0 Unavailable 26 \$7,362,248.71 100% 0  FLAGSTAR CAPITAL MARKETS 16 \$867,535.13 19.72% 0 CORPORATION Unavailable 60 \$3,531,041.60 80.28% 0  FLAGSTAR CAPITAL MARKETS 2 \$192,315.72 7.57% 0 CORPORATION Unavailable 24 \$2,348,620.39 92.43% 0  FLAGSTAR CAPITAL MARKETS 2 \$2,348,620.39 92.43% 0 Unavailable 13 \$1,529,858.22 86.48% 0  FLAGSTAR CAPITAL MARKETS 4 \$548,770.66 19.06% 0 FLAGSTAR CAPITAL MARKETS 2 \$330,508.61 80.94% 0 Unavailable 17 \$2,330,508.61 80.94% 0 Unavailable 17 \$2,330,508.61 80.94% 0 Unavailable 5 \$813,084.73 71.69% 0 FLAGSTAR CAPITAL MARKETS 2 \$321,110.00 28.31% 0 FLAGSTAR CAPITAL MARKETS 4 \$548,770.66 19.06% 0 Unavailable 17 \$2,330,508.61 80.94% 0 Unavailable 5 \$813,084.73 71.69% 0 FLAGSTAR CAPITAL MARKETS 2 \$321,110.00 28.31% 0 FLAGSTAR CAPITAL MARKETS 5 \$1,134,194.73 100% 0 FLAGSTAR CAPITAL MARKETS 7 \$1,671,229.07 48.49% 0 FLAGSTAR CAPITAL MARKETS 7 \$1,671,229.07 48.49% 0 Unavailable 5 \$813,084.73 71.69% 0 FLAGSTAR CAPITAL MARKETS 7 \$1,671,229.07 48.49% 0 Unavailable 9 \$1,775,476.16 51.51% 0	100   \$13,729,859.42   100%   0   \$0.00	100   \$13,729,859.42   100%   0   \$0.00   0

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FLAGSTAR CAPITAL	4	Ф007 12 <b>5</b> 00	C4 2407 0	¢0.00	NA		ф0.0
MARKETS CORPORATION	4	\$907,123.00 	64.24%	\$0.00	NA	0 _	\$0.0
Unavailable	2	\$504,940.00	35.76% 0	\$0.00	NA	0	\$0.0
	6	\$1,412,065.00	100% 0	\$0.00		0	\$0.0
	<b> </b>					_	
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96		\$0.00	NA	0	\$0.0
Unavailable	17	\$4,786,463.94		\$0.00	NA	0	\$0.0
	39	\$11,363,145.90	100% 0	\$0.00		0	\$0.0
EI ACSTAD CADITAI	$\vdash$		$\overline{}$			+	
MARKETS CORPORATION	11	\$2,618,397.26	42.08% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,603,700.25	57.92% 0	\$0.00	NA	0	\$0.0
	25	\$6,222,097.51	100% 0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,431,272.62	43.57% 0	\$0.00	NA	0	\$0.0
	24	\$5,579,928.94	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48% 0	\$0.00	NA	0	\$0.0
Unavailable	129	\$8,454,496.31	90.52% 0	\$0.00	NA	0	\$0.0
	143	\$9,339,821.49	100% 0	\$0.00		0	\$0.0
ELA COTA D. CA DITA I	<del>                                     </del>					+	
MARKETS CORPORATION	17	\$1,673,339.09	14.05% 0	\$0.00	NA	0	\$0.0
Unavailable	104	\$10,235,250.24	85.95% 0	\$0.00	NA	0	\$0.0
	121	\$11,908,589.33	100% 0	\$0.00		0	\$0.0
ELACCEAD CADITAI	<del>                                     </del>					+	
MARKETS CORPORATION	7	\$833,275.40	10.1% 0	\$0.00	NA	0	\$0.0
Unavailable	63	\$7,420,718.17	89.9% 0	\$0.00	NA	0	\$0.0
	70	\$8,253,993.57	100% 0	\$0.00		0	\$0.0
ELACCTAD CADITAI	$\vdash$					+	
MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0	\$0.00	NA	0	\$0.0
Unavailable	76	\$10,471,600.27	86.03% 0	\$0.00	NA	0	\$0.0
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         4           CORPORATION         2           Unavailable         2           FLAGSTAR CAPITAL         MARKETS           CORPORATION         17           Unavailable         17           FLAGSTAR CAPITAL         MARKETS           CORPORATION         14           Unavailable         14           CORPORATION         16           Unavailable         8           FLAGSTAR CAPITAL         MARKETS           CORPORATION         14           Unavailable         129           143         14           FLAGSTAR CAPITAL         MARKETS           CORPORATION         104           Unavailable         104           121         104           FLAGSTAR CAPITAL         ARKETS           CORPORATION         104           Unavailable         63           TO         104           FLAGSTAR CAPITAL         104           Unavailable         63           TO         104           FLAGSTAR CAPITAL         104           Unavailable         63           TO         104           TO         105	MARKETS   4   \$907,125.00	MARKETS CORPORATION Unavailable  2 \$504,940.00 35.76% 0 6 \$1,412,065.00 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$4,786,463.94 42.12% 0 39 \$11,363,145.90 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$3,603,700.25 57.92% 0 25 \$6,222,097.51 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 18 \$2,431,272.62 43.57% 0 24 \$5,579,928.94 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$8,454,496.31 90.52% 0 143 \$9,339,821.49 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 11 \$8,673,339.09 14.05% 0 121 \$11,908,589.33 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 104 \$10,235,250.24 85.95% 0 121 \$11,908,589.33 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 104 \$10,235,250.24 85.95% 0 121 \$11,908,589.33 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 104 \$10,235,250.24 85.95% 0 121 \$11,908,589.33 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 63 \$7,420,718.17 89.9% 0 70 \$8,253,993.57 100% 0	MARKETS	MARKETS	MARKETS

Total		88	\$12,171,459.10	100% 0	\$0.00		0	\$0.0
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,861,188.62	93.74% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,319,338.01	100% 0	\$0.00		0	\$0.0
31419FCA2	Unavailable	30	\$17,146,930.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$17,146,930.00	100% 0	\$0.00		0	\$0.0
31419FCB0	Unavailable	17	\$9,881,643.86	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$9,881,643.86	100% 0	\$0.00		0	\$0.0
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,044,239.81	76.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,366,984.81	100% 0	\$0.00		0	\$0.0
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,653,329.09	95.89% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,724,236.80	100% 0	\$0.00		0	\$0.0
31419FCE4	Unavailable	11	\$1,424,815.71	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,424,815.71	100% 0	\$0.00		0	\$0.0
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70			NA		\$0.0
	Unavailable	35	\$2,240,429.23		\$0.00	NA	0	\$0.0
Total		38	\$2,441,949.93	100% 0	\$0.00		0	\$0.0
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07		\$0.00	NA		\$0.0
	Unavailable	65	\$6,315,422.76		\$0.00	NA	0	\$0.0
Total		72	\$6,974,069.83	100% 0	\$0.00		0	\$0.0
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94		\$0.00	NA		\$0.0
	Unavailable	64	\$8,385,056.02	94.27% 0	\$0.00	NA	0	\$0.0
Total		68	\$8,894,640.96	100% 0	\$0.00		AI .	\$0.0

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31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,422,439.66	90.18% 0	\$0.00	NA	0	\$0.0
Total		46	\$2,686,260.35	100% 0	\$0.00		0	\$0.0
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31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,294,177.65	81.18% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,826,068.52	100% 0	\$0.00		0	\$0.0
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31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,521,779.03	82.17% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,069,104.03	100% 0	\$0.00		0	\$0.0
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31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,325,764.23	78.48% 0	\$0.00	NA	0	\$0.0
Total	3	16	\$1,689,266.57	100% 0	\$0.00		0	\$0.0
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31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,102,040.84	98.82% 0	\$0.00	NA	0	\$0.0
Total	o na vanaoro	63	\$16,295,040.84	100% 0	\$0.00	1111	0	\$0.0
Total		0.5	Ψ10,2/2,040.04	100 /6 0	ΨΟ•Ο			ΨΟ•Ο
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$53,997,570.69	96.54% 0	\$0.00	NA	0	\$0.0
Total		209	\$55,935,087.69	100% 0	\$0.00		0	\$0.0
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31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,354,857.00	78.82% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,331,641.37	100% 0	\$0.00		0	\$0.0
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31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,481,077.04	80.87% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,197,051.24	100% 0	\$0.00		0	\$0.0

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				1 1	1	1	1
31419FCS3	Unavailable	34	\$9,092,043.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	34	\$9,092,043.39 \$ <b>9,092,043.39</b>	100% 0	\$0.00 <b>\$0.00</b>	INA O	\$0.0 \$0.0
10tai		34	₽ <b>ጛ,</b> ₩₹⊿,₩₹IJ <b>,</b> IJ७	100 70 0	φ <b>υ.</b> υυ	U	φυ.υ
31419FCT1	Unavailable	7	\$2,452,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,452,000.00	100% 0	\$0.00	0	\$0.0
31419GHD9	Unavailable	22	\$6,698,050.00	100% 0	\$0.00	NA 0	
Total		22	\$6,698,050.00	100% 0	\$0.00	0	\$0.0
31419GHE7	Unavailable	23	\$6,550,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,550,580.00	100% 0	\$0.00	0	\$0.0
31419GHF4	Unavailable	15	\$5,000,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,000,800.00	100% 0	\$0.00	0	
31419GHG2	Unavailable	5	\$1,265,107.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,265,107.00	100% 0	\$0.00	0	
10001			<del>+ 1,2 00,1 0 1 0 0</del>	20076	Ψ σ σ σ		φ σ σ σ σ
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$567,868.13	31.95% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,777,191.22	100% 0	\$0.00	0	\$0.0
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,104,005.33	19.32% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,890,231.83	100% 0	\$0.00	0	\$0.0
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33% 0	\$0.00	NA 0	\$0.0
STATOGNITA	Unavailable	7	\$1,154,164.06		\$0.00	NA 0	1 1
Total	o na vanaoro	29	\$4,678,865.68	100% 0	\$0.00	0	1
24.440.63.632	CYMP (ODMC) CD DYC	0	<b>44.054.500.50</b>	0.5.0.4.00	40.00	77.1.0	40.0
31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52		\$0.00	NA 0	
Total	Unavailable	10	\$259,106.54		\$0.00	NA 0	
Total		10	\$2,130,900.06	100% 0	\$0.00	U	\$0.0
31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,448,507.87	30.7% 0	\$0.00	NA 0	
Total		13	\$4,717,901.10	100% 0	\$0.00	0	\$0.0
31419НМТ6	QUICKEN LOANS INC.	89	\$19,858,555.75	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$19,858,555.75	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31419HMU3	INC.	79	\$19,510,550.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$389,000.00	1.95% 0	\$0.00	NA 0	\$0.0

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Total		80	\$19,899,550.00	100% 0	\$0.00		0	\$0.0
31419HMV1	QUICKEN LOANS INC.	80	\$19,979,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,979,025.00	100% 0	\$0.00		0	\$0.0
31419HMW9	QUICKEN LOANS INC.	86	\$18,956,100.00	96.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,000.00		\$0.00	NA	0	\$0.0
Total		88	\$19,557,100.00	100% 0	\$0.00		0	\$0.0
31419HMX7	QUICKEN LOANS INC.	87	\$19,819,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$19,819,375.00	100% 0	\$0.00		0	\$0.0
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$19,602,525.00	100% 0	\$0.00		0	\$0.0
31419HNC2	Unavailable	91	\$19,958,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$19,958,875.00	100% 0	\$0.00		0	\$0.0
31419HND0	Unavailable	90	\$20,017,060.67	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$20,017,060.67	100% 0	\$0.00		0	\$0.0
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$3,736,400.28	100% 0	\$0.00		0	\$0.0
31419LGH0	NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$2,561,333.04	100% 0	\$0.00		0	\$0.0
31419MB91	DORAL BANK	14	\$1,966,493.00		\$0.00	NA	0	\$0.0
Total		14	\$1,966,493.00	100% 0	\$0.00		0	\$0.0
31419MCA7	DORAL BANK	5	\$702,000.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,050.00		\$0.00	NA	0	\$0.0
Total		7	\$1,133,050.00	100% 0	\$0.00		U	\$0.0
31419MCW9	DORAL BANK	21	\$2,072,800.00		\$0.00	NA	0	\$0.0
Total		21	\$2,072,800.00	100% 0	\$0.00		0	\$0.0
31419MCX7	DORAL BANK	13	\$1,910,750.00		\$0.00	NA	0	\$0.0
Total		13	\$1,910,750.00	100% 0	\$0.00		0	\$0.0
31421AQ22	Unavailable	7	\$782,893.34	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$782,893.34	100% 0	\$0.00		0	\$0.0
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31421AQ30	GMAC MORTGAGE, LLC	2	\$464,217.04	8.59% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,380,105.52	81.06% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,403,602.33	100% 0	\$0.00		0	\$0.0
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$808,189.53	80.89% 0	\$0.00	NA	0	\$0.0
Total		7	\$999,178.03	100% 0	\$0.00		0	\$0.0
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,000.00	26.95% 0	\$0.00	NA	0	\$0.0
Total		4	\$920,055.32	100% 0	\$0.00		0	\$0.0
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,225,634.86	85.74% 0	\$0.00	NA	0	\$0.0
Total		122	\$21,258,199.30	100% 0	\$0.00		0	\$0.0
31421AQ71	WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,280,073.26	80.12% 0	\$0.00		_	\$0.0
Total		10	\$1,597,738.55	100% 0	\$0.00		0	\$0.0
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,311,660.43		\$0.00	NA	0	\$0.0
Total		22	\$4,345,712.76	100% 0	\$0.00		0	\$0.0
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02		\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,977.01	83.93% 0	\$0.00	NA	0	\$0.0
Total		5	\$919,795.03	100% 0	\$0.00		0	\$0.0
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0	\$0.00	NA	0	\$0.0

WELLS FARGO BANK N A	7	\$1,378,412.47	9.93% 0	\$0.00	NA	0	\$0.0
	60	\$12.276.519.71	88.47% 0	\$0.00	NA	n	\$0.0
	68	\$13,877,332.18	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,177,182.36	90.25% 0	\$0.00	NA	0	\$0.0
	12	\$1,304,382.36	100% 0	\$0.00	(	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,619,467.76	85.9% 0	\$0.00	NA	0	\$0.0
	14	\$1,885,282.37	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$489,708.69	78.98% 0	\$0.00	NA	0	\$0.0
	4	\$620,059.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,258,636.09	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,258,636.09	100% 0	\$0.00		0	\$0.0
CENTERLINE							
MORTGAGE CAPITAL INC.	1	\$8,341,057.13	100% 0	\$0.00	NA	0	\$0.0
	1	\$8,341,057.13	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,738,082.90	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,738,082.90	100% 0	\$0.00		0	\$0.0
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,957,738.60	100% 0	\$0.00		0	\$0.0
PW FUNDING INC.	1				NA	0	\$0.0
	1	\$3,115,580.06	100% 0	\$0.00		U	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100% 0	\$0.00	NA	0	\$0.0
	1	\$394,714.12	100% 0	\$0.00		0	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC Unavailable  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CHARTERMAC MORTGAGE CAPITAL INC.  CHARTERMAC MORTGAGE CAPITAL INC.  CHARTERMAC MORTGAGE CAPITAL CORPORATION  PW FUNDING INC.	BANK, N.A.	BANK, N.A.  Unavailable  60 \$12,276,519.71  68 \$13,877,332.18  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,177,182.36  12 \$1,304,382.36  WELLS FARGO BANK, N.A.  Unavailable  12 \$1,619,467.76  14 \$1,885,282.37  CHASE HOME FINANCE, LLC Unavailable  13 \$489,708.69  CENTERLINE MORTGAGE CAPITAL INC.  1 \$6,258,636.09  CENTERLINE MORTGAGE CAPITAL INC.  1 \$8,341,057.13  CENTERLINE MORTGAGE CAPITAL INC.  1 \$5,738,082.90  CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 \$1,957,738.60  MMA MORTGAGE INVESTMENT I \$334,714.12  CORPORATION  1 \$394,714.12	BANK, N.A.	BANK, N.A. 7 \$1,378,412.47 9.93% 0 \$0.00 Unavailable 60 \$12,276,519.71 88.47% 0 \$0.0	BANK, N.A.	BANK, N.A. 7 \$1,2,76,312.47 9,99% 0 \$0.00 NAO Unavailable 60 \$12,276,519.71 88,47% 0 \$0.00 NAO 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NAO \$0.

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31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100% 0	\$0.00	NA (		\$0.0
Total		1	\$539,926.54	100% 0	\$0.00	(	0	\$0.0
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100% 0	\$0.00	NA	5	\$0.0
Total		1	\$472,435.79	100% 0	\$0.00		0	\$0.0
31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$511,002.25	100% 0	\$0.00		0	\$0.0
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$819,970.21	100% 0	\$0.00		0	\$0.0
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$819,970.21	100% 0	\$0.00		0	\$0.0
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$869,947.22	100% 0	\$0.00		0	\$0.0
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$922,128.57	100% 0	\$0.00		0	\$0.0
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,217,629.11	100% 0	\$0.00		0	\$0.0
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,160,548.96	100% 0	\$0.00		0	\$0.0
31377W2S7		1	\$1,274,689.18	100% 0	\$0.00	NA	)	\$0.0

	MMA MORTGAGE INVESTMENT CORPORATION								
Total		1	\$1,274,689.18	100%	0	\$0.00		0	\$0.0
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,031,051.88	100%	0	\$0.00		0	\$0.0
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
31377W2W8	CAPMARK FINANCE INC.	1	\$1,943,661.34	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,943,661.34	100%	0	\$0.00		0	\$0.0
31377W2X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,935,595.08	100%	0	\$0.00		0	\$0.0
31377W2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,278,621.88	100%	0	\$0.00		0	\$0.0
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,991,387.05	100%	0	\$0.00		0	\$0.0
31377W3A5 <b>Total</b>	PNC ARCS LLC	1 1	\$3,391,124.63 <b>\$3,391,124.63</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
2125511252	DIVG AD GG LLG					Φ0.00	27.4		
31377W3B3 <b>Total</b>	PNC ARCS LLC	1 1	\$3,556,139.80 \$3,556,139.80	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total			ψο,οου,1ον.ου	100 /0		ψ <b>υ.υ</b> υ			Ψ <b>0.</b> 0
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100%		\$0.00	NA	1.1	\$0.0
Total		1	\$3,472,878.93	100%	0	\$0.00		0	\$0.0
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100%	_	\$0.00	NA	T	\$0.0
Total		1	\$3,144,046.52	100%	0	\$0.00		0	\$0.0
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,857,183.66	100% 0	\$0.00	0	\$0.0
Total			Ψοιουτισοίου	100 /0 0	ΨΟ•ΟΟ		ΨΟΨΟ
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,745,743.79	100% 0	\$0.00	0	\$0.0
2127787262	DNG ADGGILG	1	\$2.550.500.07	1000/ 0	\$0.00	NIA O	0.02
31377W3G2 <b>Total</b>	PNC ARCS LLC	1 1	\$3,559,508.97 <b>\$3,559,508.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,774,081.25	100% 0	\$0.00	0	\$0.0
31377W3J6	PNC ARCS LLC	1	\$3,751,880.87	100% 0	\$0.00	NA 0	\$0.0
Total	I NC ARCO LLC	1	\$3,751,880.87	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψοιτοιία	100 /0	ψοισσ		Ψοτο
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,315,000.00	100% 0	\$0.00	0	\$0.0
31377W3L1	PNC ARCS LLC	1	\$3,301,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	FINC ANCO LLC	1	\$3,301,000.00 \$3,301,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		_	Ψοιουίου	100 /0 0	Ψυ•υυ		Ψυ•υ
31377W3M9	PNC ARCS LLC	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0.0
31377W3N7	PNC ARCS LLC	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE THEO DEC	1	\$3,250,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
31377W3P2	PNC ARCS LLC	1	\$3,508,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,508,000.00	100% 0	\$0.00	0	\$0.0
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.0
212777720	ARCS COMMERCIAL	1	#2 402 000 00	1000	ΦΩ ΩΩ	NIAIO	<b>40.0</b>
31377W3R8	MORTGAGE COMPANY, L.P.	1	\$3,493,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	00111111, 2	1	\$3,493,000.00	100% 0	\$0.00	0	\$0.0
31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,915,920.07	100% 0	\$0.00		\$0.0
	ARCS COMMERCIAL	+			<del></del>	<del></del>	
31377W3T4	MORTGAGE	1	\$2,927,000.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, L.P.						
Total		1	\$2,927,000.00	100% 0	\$0.00	0	\$0.0
31377W3U1	+	1	\$3,373,417.31	100% 0	\$0.00	NAO	\$0.0
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	ARBOR		Ī	11			
	COMMERCIAL						
Total	FUNDING LLC	1	\$3,373,417.31	100% 0	\$0.00	0	\$0.0
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31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100% 0	\$0.00	NA 0	
Total		1	\$6,579,903.46	100% 0	\$0.00	0	\$0.0
31377W3W7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,680,776.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,680,776.57	100% 0	\$0.00	0	\$0.0
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31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,271,985.01	100% 0	\$0.00	0	\$0.0
31377W3Y3	HOMESTREET CAPITAL CORPORATION	1	\$1,242,764.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,242,764.71	100% 0	\$0.00	0	\$0.0
31377W3Z0	HOMESTREET CAPITAL CORPORATION	1	\$1,271,770.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,271,770.12	100% 0	\$0.00	0	\$0.0
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100% 0	\$0.00	NA 0	
Total		1	\$1,352,413.63	100% 0	\$0.00	0	\$0.0
31377W4B2	HOMESTREET CAPITAL CORPORATION		\$1,339,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,339,000.00	100% 0	\$0.00	0	\$0.0
31377W4C0	HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31377W4E6	HOMESTREET CAPITAL	1	\$1,101,540.65	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,101,540.65	100%	0	\$0.00		0	\$0.0
31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,083,055.69	100%	0	\$0.00		0	\$0.0
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$897,582.07	100%	0	\$0.00		0	\$0.0
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31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,279,161.12	100%	0	\$0.00		0	\$0.0
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31377W4J5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,932,394.23	100%	0	\$0.00		0	\$0.0
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31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,236,793.16	100%	0	\$0.00		0	\$0.0
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$947,754.09	100%	0	\$0.00		0	\$0.0
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31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$949,169.62	100%	0	\$0.00		0	\$0.0
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31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,308,381.55	100%	0	\$0.00		0	\$0.0
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31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,007,553.74	100%	0	\$0.00		0	\$0.0

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31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,941,353.36	100% 0	\$0.00	NA	. 0	\$0.0
Total	LLC	1	\$4,941,353.36	100% 0	\$0.00	!	0	\$0.0
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31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$757,923.21	100% 0	\$0.00		0	\$0.0
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,574,969.30	100% 0	\$0.00		0	\$0.0
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$1,509,133.36	100% 0	\$0.00		0	\$0.0
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,918,067.25	100% 0	\$0.00		0	\$0.0
31377W4W6	M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,206,588.77	100% 0	\$0.00		0	\$0.0
31377W4X4	M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,131,694.95	100% 0	\$0.00		0	\$0.0
31377W4Y2	M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$982,248.12	100% 0	\$0.00		0	\$0.0
31377W4Z9	M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$4,958,496.06	100% 0	\$0.00	!	0	\$0.0
31377W5A3	M & T REALTY CAPITAL	1	\$566,992.37	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$566,992.37	100%	\$0.00		0	\$0.0
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	\$0.00	NA	0	\$0.0
Total		1	\$909,866.82	100%	\$0.00		0	\$0.0
31377W5C9	M & T REALTY CAPITAL CORPORATION	1	\$953,505.18	100%	\$0.00	NA	0	\$0.0
Total		1	\$953,505.18	100%	\$0.00		0	\$0.0
31377W5D7	M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,993,173.25	100%	\$0.00		0	\$0.0
31377W5E5	M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,112,833.59	100%	\$0.00		0	\$0.0
31377W5F2	M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,440,008.53	100%	\$0.00		0	\$0.0
31377W5G0	M & T REALTY CAPITAL CORPORATION	1	\$1,041,777.59	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,041,777.59	100%	\$0.00		0	\$0.0
31377W5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,969,423.76	100%	\$0.00		0	\$0.0
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,290,194.18	100%	\$0.00		0	\$0.0
31377W5K1	M & T REALTY CAPITAL CORPORATION	1	\$3,342,598.66	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,342,598.66	100%	\$0.00		0	\$0.0

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31377W5L9	M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,049,524.33	100% 0	\$0.00		0	\$0.0
31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,899,963.76	100% 0	\$0.00		0	\$0.0
31377W5N5	M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$760,672.97	100% 0	\$0.00		0	\$0.0
31377W5P0	M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,372,856.45	100% 0	\$0.00		0	\$0.0
31377W5R6	M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,782.78	100% 0	\$0.00		0	\$0.0
31377W5S4	M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,340,405.16	100% 0	\$0.00		0	\$0.0
31377W5T2	M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,393,925.47	100% 0	\$0.00		0	\$0.0
31377W5U9	M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,191,471.20	100% 0	\$0.00		0	\$0.0
31377W5V7	M & T REALTY CAPITAL CORPORATION	1	\$6,583,580.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,583,580.88	100% 0	\$0.00		0	\$0.0
31377W5W5		1	\$799,371.36	100% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	$\perp$					
Total		1	\$799,371.36	100% 0	\$0.00	0	\$0.0
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31377W5X3	M & T REALTY CAPITAL CORPORATION	1	\$1,314,589.92	100%	\$0.00	NA 0	\$0.0
Total	COIG OIGITION	1	\$1,314,589.92	100% 0	\$0.00	0	\$0.0
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31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,163,506.27	100% 0	\$0.00	0	\$0.0
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31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,302,281.95	100% 0	\$0.00	0	\$0.0
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31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,433,735.65	100% 0	\$0.00	0	\$0.0
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100% 0	\$0.00	NA 0	
Total		1	\$1,648,359.90	100% 0	\$0.00	0	\$0.0
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31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0	\$0.00	NA 0	
Total		1	\$3,202,488.67	100% 0	\$0.00	0	\$0.0
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31377W6D6	M & T REALTY CAPITAL CORPORATION	1	\$2,107,886.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,107,886.89	100% 0	\$0.00	0	\$0.0
31377W6G9	M & T REALTY CAPITAL CORPORATION	1	\$1,008,159.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,008,159.24	100% 0	\$0.00	0	\$0.0
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31377W6H7	M & T REALTY CAPITAL	1	\$1,734,669.64	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,734,669.64	100%	\$0.00		0	\$0.0
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.0
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,784,111.72	100%	\$0.00		0	\$0.0
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,163,876.26	100%	\$0.00		0	\$0.0
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,283,000.00	100%	\$0.00		0	\$0.0
31377W6N4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.0
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	·	NA	0	\$0.0
Total		1	\$4,160,000.00	100%	\$0.00		0	\$0.0
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.0
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,132,489.70	100%	\$0.00		0	\$0.0
31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	\$0.00	NA	0	\$0.0
Total	,	1	\$3,500,000.00	100%	\$0.00		0	\$0.0

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31377W6U8	CENTERLINE MORTGAGE CAPITAL	1	\$2,472,640.35	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	1	\$2,472,640.35	100% 0	\$0.00		0	\$0.0
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	G.H.1112, H.G.	1	\$6,937,000.00	100% 0	\$0.00		0	\$0.0
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,005,400.00	100% 0	\$0.00		0	\$0.0
31377W6X2	WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,897,990.07	100% 0	\$0.00		0	\$0.0
31377W6Y0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,743,000.00	100% 0	\$0.00		0	\$0.0
31377W7A1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,089,091.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,089,091.94	100% 0	\$0.00		0	\$0.0
31377W7B9	WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,898,951.76	100% 0	\$0.00		0	\$0.0
31377W7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,870,891.67	100% 0	\$0.00		0	\$0.0
31377W7D5	PNC ARCS LLC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
31377W7E3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,764,828.79	100% 0	\$0.00		0	\$0.0

31377W7F0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100% 0	\$0.00	NA	0	\$0.0
Total	CMIIIIL, II.C.	1	\$4,931,277.77	100% 0	\$0.00		0	\$0.0
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31377W7H6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,116,180.49	100% 0	\$0.00		0	\$0.0
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31377W7J2	PNC ARCS LLC	1	\$2,789,752.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,789,752.02	100% 0		1	0	\$0.0
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31377W7K9	PNC ARCS LLC	1	\$2,883,322.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,883,322.01	100% 0		1	0	\$0.0
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31377W7L7	PNC ARCS LLC	1	\$2,788,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,788,500.00	100% 0	1	1	0	\$0.0
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31377W7M5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,363,586.69	100% 0	\$0.00		0	\$0.0
			,					
31377WTF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100% 0		NA	0	\$0.0
Total		1	\$3,752,928.57	100% 0	\$0.00		0	\$0.0
31377WW96	MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100% 0				\$0.0
Total	<u> </u>	1	\$981,964.80	100% 0	\$0.00		0	\$0.0
31377WY29	WELLS FARGO BANK N.A.	1	\$5,800,797.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,797.81	100% 0	\$0.00		0	\$0.0
31377WY37	WELLS FARGO BANK N.A.	1	\$1,636,971.47	100% 0	·		_	\$0.0
Total	<u> </u>	1	\$1,636,971.47	100% 0	\$0.00		0	\$0.0
31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100% 0	·		-	\$0.0
Total	<del>                                     </del>	1	\$7,391,153.30	100% 0	\$0.00		0	\$0.0
31377WY52	+	1	\$3,399,949.17	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$3,399,949.17	100% 0	\$0.00		0	\$0.0
31377WY78	WELLS FARGO BANK N.A.	1	\$4,602,544.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,602,544.78	100% 0	\$0.00		0	\$0.0
31377WY86	WELLS FARGO BANK N.A.	1	\$960,580.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$960,580.79	100% 0	\$0.00		0	\$0.0
31377WY94	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$523,914.69	100% 0	\$0.00		0	\$0.0
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$903,943.23	100% 0	\$0.00		0	\$0.0
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$863,573.63	100% 0	\$0.00		0	\$0.0
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$941,960.98	100% 0	\$0.00		0	\$0.0
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,245,633.83	100% 0	\$0.00		0	\$0.0
31377WYX1	WELLS FARGO BANK N.A.	1	\$8,895,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,895,000.00	100% 0	\$0.00		0	\$0.0
31377WYZ6		1	\$6,216,361.65	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$6,216,361.65	100% 0	\$0.00		0	\$0.0
31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,603,734.91	100% 0	\$0.00		0	\$0.0
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31377WZ36	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,358,000.00	100% 0	\$0.00		0	\$0.0
31377WZ44	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,241,177.86	100% 0	\$0.00		0	\$0.0
31377WZ51	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.0
31377WZ69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
31377WZ77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,552,504.45	100% 0	\$0.00		0	\$0.0
31377WZ85	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31377WZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31377WZA0	WELLS FARGO BANK	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	N.A.	1	\$8,500,000.00	100% 0	\$0.00		0	
Total		1	\$0,5UU,UUU.UU	100%	φυ.υυ		U	\$0.0

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21277W/7D0	WELLS FARGO BANK	1	¢6 644 000 00	1000/ 0	\$0.00	NIA	0	\$0.0
31377WZB8	N.A.	1	\$6,644,000.00				4	\$0.0
Total		1	\$6,644,000.00	100% 0	\$0.00		0	\$0.0
31377WZC6	WELLS FARGO BANK N.A.	1	\$6,133,886.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,133,886.23	100% 0	\$0.00		0	\$0.0
31377WZD4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31377WZE2	WELLS FARGO BANK N.A.	1	\$3,352,077.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,352,077.63	100% 0	\$0.00		0	\$0.0
31377WZF9	WELLS FARGO BANK N.A.	1	\$4,494,129.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,129.51	100% 0	\$0.00		0	\$0.0
31377WZG7	WELLS FARGO BANK N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.0
31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,579,000.00	100% 0	\$0.00		0	\$0.0
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,010,946.49	100% 0	\$0.00		0	\$0.0
31377WZK8	WELLS FARGO BANK N.A.	1	\$2,416,724.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,416,724.86	100% 0	\$0.00		0	\$0.0
31377WZM4	WELLS FARGO BANK N.A.	1	\$3,856,509.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,856,509.68	100% 0	\$0.00		0	\$0.0
31377WZN2	WELLS FARGO BANK N.A.	1	\$2,889,127.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,889,127.47	100% 0	\$0.00		0	\$0.0

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31377WZP7	WELLS FARGO BANK N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31377WZQ5	WELLS FARGO BANK N.A.	1	\$7,960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,960,000.00	100% 0	\$0.00		0	\$0.0
31377WZR3	WELLS FARGO BANK N.A.	1	\$1,325,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,325,000.00	100% 0	\$0.00		0	\$0.0
31377WZS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,911,758.76	100% 0	\$0.00		0	\$0.0
31377WZT9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,720,181.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,720,181.34	100% 0	\$0.00		0	\$0.0
31377WZU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,662,978.00	100% 0	\$0.00		0	\$0.0
31377WZV4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,592,946.56	100% 0	\$0.00		0	\$0.0
31377WZW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,683,235.05	100% 0	\$0.00		0	\$0.0
31377WZX0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,614,178.10	100% 0	\$0.00		0	\$0.0
31377WZY8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,352,647.24	100% 0	\$0.00		0	\$0.0
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31377WZZ5	M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100% 0	\$0.00	NA	0	\$0.0
Total	CONTONATION	1	\$1,447,113.19	100% 0	\$0.00		0	\$0.0
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31377XAA5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,966,974.71	100% 0	\$0.00		0	\$0.0
31377XAB3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,860,668.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,860,668.26	100% 0	\$0.00		0	\$0.0
31377XAC1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,584,351.10	100% 0	\$0.00		0	\$0.0
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,583,961.20	100% 0	\$0.00		0	\$0.0
31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31377XAF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,300.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,685,300.14	100% 0	\$0.00		0	\$0.0
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31377XAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,729.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,107,729.54	100% 0	\$0.00		0	\$0.0
31377XAH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,296,590.99	100% 0	\$0.00		0	\$0.0
31377XAK3	ARBOR COMMERCIAL	1	\$2,360,829.94	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC	1 1					Ī	
Total		1	\$2,360,829.94	100% 0	\$0.00		0	\$0.0
31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,927,299.85	100% 0	\$0.00		0	\$0.0
31377XAM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,686,354.48	100% 0	\$0.00		0	\$0.0
31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,073,534.43	100% 0	\$0.00		0	\$0.0
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31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,505,486.34	100% 0	\$0.00		0	\$0.0
31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,116,229.99	100% 0	\$0.00		0	\$0.0
31377XAR8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,702,444.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,702,444.92	100% 0	\$0.00		0	\$0.0
31377XAS6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,211,369.17	100% 0	\$0.00		0	\$0.0
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31377XAT4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,472,979.14	100% 0	\$0.00		0	\$0.0
31377XAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,194,956.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,194,956.29	100% 0	\$0.00		0	\$0.0

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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,684,000.00	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,250,211.34	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,534,057.85	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,226,433.61	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,210,036.19	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
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· ·	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
WELLS EARCO BANK	$\dashv$		+			${f H}$	
N.A.	1	\$30,716,000.00	100%	\$0.00	NA	0	\$0.0
	1	\$30,716,000.00	100%	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$5,994,530.01	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,994,530.01	$100\overline{\%}$	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$27,465,000.00	100% 0	\$0.00		0	\$0.0
	ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WELLS FARGO BANK N.A.  DEUTSCHE BANK BERKSHIRE	MULTIFAMILY CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  WALKER & DUNLOP, LLC  1  WALKER & DUNLOP, LLC  1  WELLS FARGO BANK N.A.  1  WELLS FARGO BANK N.A.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MULTIFAMILY 1 \$5,684,000.00  ARBOR COMMERCIAL 1 \$2,250,211.34 FUNDING LLC 1 \$2,250,211.34  ARBOR COMMERCIAL 1 \$2,534,057.85 FUNDING LLC 1 \$2,534,057.85  ARBOR COMMERCIAL 1 \$2,226,433.61 FUNDING LLC 1 \$2,226,433.61  ARBOR COMMERCIAL 1 \$2,210,036.19 FUNDING LLC 1 \$2,210,036.19  CENTERLINE MORTGAGE CAPITAL 1 \$2,500,000.00 INC. 1 \$2,500,000.00  WALKER & DUNLOP, 1 \$4,300,000.00  WALKER & DUNLOP, 1 \$4,300,000.00  WELLS FARGO BANK 1 \$30,716,000.00  WELLS FARGO BANK 1 \$5,994,530.01  DEUTSCHE BANK BERKSHIRE 1 \$27,465,000.00	MULTIFAMILY CAPITAL, INC.  1 \$5,684,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,250,211.34 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,534,057.85 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,534,057.85 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,226,433.61 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,226,433.61 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,226,433.61 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,210,036.19 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,500,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,300,000.00 100% 0  WELLS FARGO BANK N.A.  1 \$30,716,000.00 100% 0  WELLS FARGO BANK N.A.  1 \$5,994,530.01 100% 0  DEUTSCHE BANK BERKSHIRE 1 \$27,465,000.00 100% 0	MULTIFAMILY CAPITAL, INC.  1 \$5,684,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,250,211.34 100% 0 \$0.00  FUNDING LLC  1 \$2,250,211.34 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,534,057.85 100% 0 \$0.00  FUNDING LLC  1 \$2,534,057.85 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,226,433.61 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,226,433.61 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,226,433.61 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,210,036.19 100% 0 \$0.00  FUNDING LLC  1 \$2,210,036.19 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$2,500,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,300,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$4,300,000.00 100% 0 \$0.00  WELLS FARGO BANK 1 \$30,716,000.00 100% 0 \$0.00  WELLS FARGO BANK 1 \$5,994,530.01 100% 0 \$0.00  WELLS FARGO BANK 1 \$5,994,530.01 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$27,465,000.00 100% 0 \$0.00	MULTIFAMILY (2APITAL, INC.)    1	MULTIFAMILY CAPITAL, INC.  1 \$5,684,000.00 100% 0 \$0.00 NA 0    ARBOR COMMERCIAL

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31381Q3P9	AMERISPHERE MULTIFAMILY	1	\$4,575,000.00	100% 0	\$0.00	NA	0	\$0.0
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Total		1	\$4,575,000.00	100% 0	\$0.00		U	\$0.0
31381Q3U8	WELLS FARGO BANK N.A.	1	\$10,955,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,955,000.00	100% 0	\$0.00		0	\$0.0
31381Q4G8	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
31381Q4H6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.0
31381Q4J2	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,685,000.00	100% 0	\$0.00		0	\$0.0
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,198,190.93	100% 0	\$0.00		0	\$0.0
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,952,771.32	100% 0	\$0.00		0	\$0.0
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,336,249.64	100% 0	\$0.00		0	\$0.0
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,973,000.00	100% 0	\$0.00		0	\$0.0
31381Q4X1	BEECH STREET CAPITAL, LLC	2	\$6,524,501.84	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$6,524,501.84	100% 0	\$0.00		0	\$0.0

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31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,945,000.00	100% 0	\$0.00		0	\$0.0
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,496,732.11	100% 0	\$0.00		0	\$0.0
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100% 0			0	\$0.0
Total		1	\$2,634,168.57	100% 0	\$0.00		0	\$0.0
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,925,000.00	100% 0	\$0.00		0	\$0.0
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,440,000.00	100% 0	\$0.00	1	0	\$0.0
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,150,000.00	100% 0	\$0.00		0	\$0.0
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% 0	\$0.00			\$0.0
Total		1	\$7,666,000.00	100% 0	\$0.00	(	0	\$0.0
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,994,065.05	100% 0	\$0.00		0	\$0.0
31381Q5P7	BEECH STREET CAPITAL, LLC	2	\$11,526,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$11,526,000.00	100% 0	\$0.00		0	\$0.0
31381Q5Q5	WELLS FARGO BANK N.A.	1	\$3,856,577.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,856,577.73	100% 0	\$0.00		0	\$0.0
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31381Q5R3	BEECH STREET CAPITAL, LLC	1	\$1,998,162.86	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,998,162.86	100% 0	\$0.00		0	\$0.0
31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,986,738.59	100% 0	\$0.00		0	\$0.0
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,386,600.00	100% 0	\$0.00		0	\$0.0
31381Q6B7 <b>Total</b>	Unavailable	1 1	\$112,000,000.00 <b>\$112,000,000.00</b>	100% 0 100% 0			0	\$0.0 <b>\$0.0</b>
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$633,739.23	100% 0	\$0.00		0	\$0.0
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
31381Q6Z4	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
31381Q7A8	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$749,363.55	100% 0	\$0.00		0	\$0.0
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,069,973.02	100% 0	\$0.00		0	\$0.0
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,900,000.00	100% 0	\$0.00		0	\$0.0
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31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$13,830,000.00	100%	\$0.00		0	\$0.0
31381QJT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	\$0.00		0	\$0.0
31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,687,000.00	100%	\$0.00		0	\$0.0
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,180,000.00	100%	\$0.00		0	\$0.0
31381QSB3	WALKER & DUNLOP, LLC	1	\$8,582,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,582,000.00	100%	\$0.00		0	\$0.0
31381QU87	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	\$0.00		0	\$0.0
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,998,116.44	100%	\$0.00		0	\$0.0
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,310,000.00	100%	\$0.00		0	\$0.0
31381QV60	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	\$0.00		0	\$0.0
31381QVW3	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	\$0.00		0	\$0.0
31381QW28	M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$11,800,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0
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31381QW36	M & T REALTY CAPITAL CORPORATION		\$3,822,000.00		·	NA	0	\$0.0
Total		1	\$3,822,000.00	100% 0	\$0.00		0	\$0.0
31381QW44	M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00					\$0.0
Total		1	\$22,379,000.00	100% 0	\$0.00		0	\$0.0
31381QW51	M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,525,000.00	100% 0	\$0.00		0	\$0.0
31381QW69	M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,675,000.00	100% 0	\$0.00		0	\$0.0
31381QW77	M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00 <b>\$13,175,000.00</b>	100% 0	·		0	\$0.0 <b>\$0.</b> 0
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31381QW85	M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00			NA	0	\$0.0
Total		1	\$21,264,000.00	100% 0	\$0.00		0	\$0.0
31381QW93	M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00		·		0	\$0.0
Total		1	\$3,388,000.00	100% 0	\$0.00		0	\$0.0
31381QXB7	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00					\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	(	0	\$0.0
31381QXN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,690,500.00	100% 0	\$0.00		0	\$0.0
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31381QXS0	PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$634,431.25	100% 0	\$0.00		0	\$0.0
31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,910,000.00	100% 0	\$0.00		0	\$0.0
31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$37,700,000.00	100% 0	\$0.00		0	\$0.0
31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$43,030,000.00	100% 0	\$0.00		0	\$0.0
31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$36,855,000.00	100% 0	\$0.00		0	\$0.0
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,335,000.00	100% 0	\$0.00		0	\$0.0
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,880,000.00	100% 0	\$0.00		0	\$0.0
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100% 0	\$0.00			\$0.0
Total		1	\$13,845,000.00	100% 0	\$0.00		0	\$0.0
31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,255,000.00	100% 0	\$0.00		0	\$0.0
31381RA87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,150,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$20,150,000.00	100% 0	\$0.00		0	\$0.0
31381RAB0	BEECH STREET CAPITAL, LLC	1	\$50,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$50,000,000.00	100% 0	\$0.00		0	\$0.0
31381RAC8	BEECH STREET CAPITAL, LLC	1	\$4,321,291.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,321,291.48	100% 0	\$0.00		0	\$0.0
31381RAD6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,497,783.50	100% 0	\$0.00		0	\$0.0
31381RAF1	PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,717,709.80	100% 0	\$0.00		0	\$0.0
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$858,000.00	100% 0	\$0.00		0	\$0.0
31381RAP9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,034,000.00	100% 0	\$0.00		0	\$0.0
31381RAS3	WELLS FARGO BANK N.A.	1	\$3,741,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,741,000.00	100% 0	\$0.00		0	\$0.0
31381RAT1	PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,625,266.49	100% 0	\$0.00		0	\$0.0
31381RAV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,544.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,796,544.39	100% 0	\$0.00		0	\$0.0
31381RB29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,148,000.00	100% 0	\$0.00		0	\$0.0
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31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,485,334.37	100% 0	\$0.00		0	\$0.0
31381RB52	BEECH STREET CAPITAL, LLC	1	\$11,960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,960,000.00	100% 0	\$0.00		0	\$0.0
31381RB60	BEECH STREET CAPITAL, LLC	1	\$22,120,000.00	100% 0	\$0.00	NA	О	\$0.0
Total		1	\$22,120,000.00	100% 0	\$0.00		0	\$0.0
31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,471,000.00	100% 0	\$0.00		0	\$0.0
31381RB94	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,645,000.00	100% 0	\$0.00		0	\$0.0
31381RBC7	CWCAPITAL	1	\$18,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,400,000.00	100% 0	\$0.00		0	\$0.0
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00		·	NA	0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00		0	\$0.0
31381RBF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,383,090.61	100% 0	\$0.00		0	\$0.0
31381RBG8	M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,400,000.00	100% 0	\$0.00		0	\$0.0
31381RBH6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100% 0	·			\$0.0
Total		1	\$993,244.02	100% 0	\$0.00		0	\$0.0
31381RBK9	CWCAPITAL	1	\$5,097,579.78	100% 0	\$0.00	NA	0	\$0.0
Total	0.1.01211111	1	\$5,097,579.78	1			0	\$0.0
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31381RBL7	CWCAPITAL	1	\$3,320,931.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,320,931.33	100% 0	\$0.00		0	\$0.0
31381RBM5	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00	NA	0	\$0.0
Total	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.0 \$ <b>0.</b> 0
Total		1	\$2,405,910.55	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	<b>\$0.</b> 0
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,468,991.96	100% 0	\$0.00	(	0	\$0.0
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,608,000.00	100% 0	\$0.00	(	0	\$0.0
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,980,000.00	100% 0	\$0.00	(	0	\$0.0
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,234,435.14	100% 0	\$0.00		0	\$0.0
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00	(	0	\$0.0
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,976,000.00	100% 0	\$0.00	(	0	\$0.0
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100% 0	\$0.00			\$0.0
Total		1	\$1,031,000.00	100% 0	\$0.00		0	\$0.0
31381RC51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100% 0	\$0.00			\$0.0
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.0
31381RC77	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100% 0	\$0.00			\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	<b>\$0.0</b>

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31381RC93	BEECH STREET CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
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31381RCA0	COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,779,300.00	100%	0	\$0.00		0	\$0.0
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
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31381RCD4	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381RCE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.0
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,400,000.00	100%	0	\$0.00		0	\$0.0
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,891,471.88	100%	0	\$0.00		0	\$0.0
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381RCM4	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,058,000.00	100%	0	\$0.00		0	\$0.0
31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
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31381RCT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,880,000.00	100% 0	\$0.00		0	\$0.0
31381RCU6	ARBOR COMMERCIAL	1	\$2,760,000.00	100% 0	\$0.00	NA	0	\$0.0
T	FUNDING LLC	1	Φ2. <b>π</b> <0.000.00	10000	Φ0.00		0	Φ0.4
Total		1	\$2,760,000.00	100% 0	\$0.00		0	\$0.0
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$970,000.00	100% 0	\$0.00		0	\$0.0
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	r or vibrito diffe	1	\$7,250,000.00	100% 0	\$0.00		0	\$0.0
31381RCY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,580,000.00	100% 0	\$0.00		0	\$0.0
31381RDB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,472,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,472,000.00	100% 0	\$0.00		0	\$0.0
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381RDE1	OAK GROVE COMMERCIAL	1	\$12,350,000.00	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC			ľ			!	11	
Total		1	\$12,350,000.00	100%	0	\$0.00		0	\$0.0
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31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0.0
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31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,787,000.00	100%	0	\$0.00		0	\$0.0
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31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,057,000.00	100%	0	\$0.00		0	\$0.0
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31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
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31381RDZ4	ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$705,900.00	100%	0	\$0.00		0	\$0.0
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31381RE83	GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,950,000.00	100%	0	\$0.00		0	\$0.0
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31381REA8	CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
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31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,760,000.00	100%	0	\$0.00		0	\$0.0
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31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.0
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31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
31381REG5	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$11,850,000.00	100% 0	\$0.00		0	\$0.0
31381REH3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.0
31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,703,750.00	100% 0	\$0.00		0	\$0.0
31381REM2	GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$707,800.00	100% 0	\$0.00		0	\$0.0
31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.0
31381REP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,764,000.00	100% 0	\$0.00		0	\$0.0
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
31381REV2	CWCAPITAL	1	\$8,317,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,317,000.00	100% 0	\$0.00		0	\$0.0
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,225,000.00	100% 0	\$0.00		0	\$0.0
31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,496,621.70	100% 0	\$0.00		0	\$0.0
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OAK GROVE								
	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC				H			Ш	
	1	\$10,875,000.00	100%	0	\$0.00		0	\$0.0
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MORTGAGE CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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NCB, FSB	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.0
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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NCB, FSB	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
· ·	1		100%	0	\$0.00		0	\$0.0
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$11,958,000.00	100%	0	\$0.00		0	\$0.0
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CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,200,000.00			\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,750,000.00	100%	0	\$0.00		0	\$0.0
CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,325,201.39		_	\$0.00		0	\$0.0
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NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,500,000 00	100%	0	\$0.00		0	\$0.0
	COMMERCIAL MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  NCB, FSB  CBRE MULTIFAMILY CAPITAL, INC.  NCB, FSB  GRANDBRIDGE REAL ESTATE CAPITAL LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  CWCAPITAL  CWCAPITAL  CUTIBANK, N.A.  NCB, FSB  DEUTSCHE BANK	COMMERCIAL MORTGAGE, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  NCB, FSB  1  CBRE MULTIFAMILY CAPITAL, INC.  1  NCB, FSB  1  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  CWCAPITAL 1  CWCAPITAL 1  CUCAPITAL 1  CUC	COMMERCIAL   1   \$10,875,000.00	COMMERCIAL   1 \$10,875,000.00   100%	COMMERCIAL MORTGAGE, LLC    \$10,875,000.00   100% 0	COMMERCIAL 1 \$10,875,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$10,875,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,000,000.00 100% 0 \$0.00 INC. 1 \$3,000,000.00 100% 0 \$0.00 INC. 1 \$3,000,000.00 100% 0 \$0.00 INCB, FSB 1 \$7,400,000.00 100% 0 \$0.00 CERE MULTIFAMILY 1 \$4,500,000.00 100% 0 \$0.00 INCB, FSB 1 \$3,650,000.00 100% 0 \$0.00 INCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 INCB, FSB INCB, INCB, FSB INC	COMMERCIAL   \$10,875,000.00   100% 0   \$0.00   NA   MORTGAGE, LLC   1   \$10,875,000.00   100% 0   \$0.00    CENTERLINE   MORTGAGE CAPITAL   1   \$3,000,000.00   100% 0   \$0.00   NA   INC.   1   \$3,000,000.00   100% 0   \$0.00   NA   INC.   1   \$3,000,000.00   100% 0   \$0.00   NA   INC.   1   \$7,400,000.00   100% 0   \$0.00   NA   INC.   1   \$4,500,000.00   100% 0   \$0.00   NA   INC.   1   \$4,500,000.00   100% 0   \$0.00   NA   INC.   1   \$4,500,000.00   100% 0   \$0.00   NA   INC.   1   \$3,650,000.00   100% 0   \$0.00   NA   INC.   1   \$3,650,000.00   100% 0   \$0.00   NA   INC.   1   \$3,700,000.00   100% 0   \$0.00   NA   INC.   1   \$3,700,000.00   100% 0   \$0.00   NA   INC.   1   \$11,958,000.00   100% 0   \$0.00   NA   INC.   1   \$11,958,000.00   100% 0   \$0.00   NA   INC.   1   \$4,200,000.00   100% 0   \$0.00   NA   INC.   1   \$4,200,000.00   100% 0   \$0.00   NA   INC.   1   \$11,958,000.00   COMMERCIAL NORTGAGE, LLC	

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31381RGE8	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$40,700,000.00	100% 0	\$0.00		0	\$0.0
31381RGP3 Total	FREMONT BANK	1 1	\$755,000.00 <b>\$755,000.00</b>	100% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
31381RGU2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$0.0
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,124,000.00	100% 0	\$0.00		0	\$0.0
31381RGY4 <b>Total</b>	NCB, FSB	1 1	\$3,200,000.00 <b>\$3,200,000.00</b>	100% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,755,000.00	100% 0	\$0.00		0	\$0.0
31381RHN7 Total	CWCAPITAL	1 1	\$2,654,608.10 <b>\$2,654,608.10</b>	100% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381RJ70 <b>Total</b>	NCB, FSB	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$7,810,000.00	100% 0	1		0	\$0.0
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Total		1	\$5,013,000.00	100%	0	\$0.00		0	\$0.0
31381RK78	WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
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31381RK29 <b>Total</b>	ESTATE CAPITAL LLC	1 1	\$7,100,000.00 \$ <b>7,100,000.00</b>	100% 100%	Ш	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
	GRANDBRIDGE REAL				$\prod$				
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
31381RJW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$2,474,000.00	100%	O	\$0.00		0	\$0.0
31381RJV7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,474,000.00	100%	Ш		NA	Ш	\$0.0
Total		1	\$3,969,000.00	100%	U	\$0.00		0	\$0.0
31381RJT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,969,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$6,195,600.00	100%	U	\$0.00		0	\$0.0
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$1,218,000.00	100%	0	\$0.00		0	\$0.0
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$2,350,000.00	100%	U	\$0.00		0	\$0.0
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	Н		NA	Ш	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31381RJC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	Ш	\$0.00	NA		\$0.0
Total	+	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0

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31381RK86	WELLS FARGO BANK	1	\$2,428,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$2,428,000.00	100% 0			0	\$0.0
10tai		1	\$2,428,000.00	100% 0	\$0.00		U	<b>Ф</b> U.(
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,681,000.00	100% 0	\$0.00		0	\$0.0
31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,050,000.00	100% 0	\$0.00		0	\$0.0
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31381RKH6	HSBC BANK USA, NA	1	\$11,165,000.00	100% 0				\$0.0
Total		1	\$11,165,000.00	100% 0	\$0.00		0	\$0.0
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,955,000.00	100% 0	\$0.00		0	\$0.0
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,560,000.00	100% 0	\$0.00		0	\$0.0
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,424,000.00	100% 0	\$0.00		0	\$0.0
31381RKR4	NCB, FSB	1	\$2,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	1,02,102	1	\$2,465,000.00	100% 0		1,111	0	\$0.0
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$450,000.00	100%	0	\$0.00	1	0	\$0.0
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31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	) NA(	0	\$0.0
Total		1	\$3,725,000.00	100%	0	\$0.00	, (	0	\$0.0
		<u> </u>	1					Ы	
31381RLU6	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA (	0	