### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

		<del></del>	File 36	<u>of 5</u>	50		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Hotal Accete by Originator				Assets that Were Subject of Demand			Assets that Repurchase Replaced
			#	\$	J	(% of principal balance)	#		(% of principal balance)	#	\$
31416Y5S3		ABACUS FEDERAL SAVINGS BANK	1		\$150,000.00	0.4%	0	\$0.00	) NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1		\$158,000.00	0.43%	0	\$0.00	) NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1		\$160,000.00	0.43%	0	\$0.00	) NA	0	\$0
		ALPINE BANK & TRUST CO.	2	<u> </u>	\$325,450.00	0.88%	0	\$0.00	) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	<u> </u>	\$317,500.00		$\perp$	·		+	ļ
		AMEGY MORTGAGE	2		\$330,000.00	0.89%	0	\$0.00	) NA	70	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	-	\$157,500.00	0.42%	0	\$0.00	) NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$168,000.00	0.45%	0	\$0.00	) NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$166,500.00	0.45%	0	\$0.00	) NA	0	
		ANCHORBANK FSB	2	<u></u>	\$324,700.00	0.88%	0	\$0.00	) NA	<b>7</b> 0	\$(
		ASSOCIATED BANK, NA	7		\$1,131,300.00		Ш	·		+	
		AURORA BANK FSB	2	<u> </u>	\$308,000.00	0.83%	0	\$0.00	) NA	70	\$(
		BANCORPSOUTH BANK	1		\$170,000.00		Ш			Ш	
		BANK MUTUAL	1		\$168,000.00	1	_				
		BANK OF THE WEST	9	,	\$1,422,986.44	3.84%	0	\$0.00	) NA	70	\$(
		BELLCO CREDIT UNION	2	ا ا	\$333,396.76	0.9%	0	\$0.00	) NA	0	\$
		BERKSHIRE COUNTY SAVINGS BANK	1		\$172,000.00	0.46%	0	\$0.00	) NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1		\$168,484.82	0.45%	0	\$0.00	) NA	0	\$
		BLACKHAWK STATE BANK	3	,	\$509,200.00	1.37%	0	\$0.00	) NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	<u>,</u>	\$326,150.00	0.88%	0	\$0.00	) NA	0	\$

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0 \$0.00	NA	0 \$0
CITIZENS BANK	1	\$156,200.00	0.42%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00				
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$345,000.00	0.93%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA	0 \$0
	2	\$315,000.00	0.85%	0 \$0.00	NA	0 \$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA	) \$0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% (	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4% (	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% (	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0 \$0.00	NA	\$0
FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00	NA (	) \$0
FREMONT BANK	1	\$157,400.00	0.42%	0 \$0.00	NA	\$(
FULTON BANK	3	\$487,000.00	1.31%		NA	) \$(
GEO-CORP, INC.	2	\$341,000.00	0.92%	0 \$0.00	NA (	) \$(
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0 \$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0 \$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.46%	\$0.00	NA	\$(

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IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	NAC	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA	\$0
MARINE BANK	3	\$465,950.63	1.26%	0 \$0.00	NA	\$0
MAX CREDIT UNION	1	\$160,000.00	0.43%	1 1	1	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%			
METRO CREDIT UNION	2	\$304,741.32	0.82%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	00.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	00.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA 0	\$(
PARK BANK	1	\$165,500.00	0.45%	0 \$0.00	NA 0	) \$(
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%			
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA 0	\$(
PROVIDENT FUNDING	3	\$477,000.00	1.29% 0	\$0.00	NA 0	\$(

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ASSOCIATES, L.P.								
RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
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	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	\$0.00	NA	. 0	\$0
	WEST GATE BANK	1	\$153,000.00	0.41%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	\$0.00	NA	.0	\$0
	WILSHIRE STATE BANK	1	\$153,367.79	0.41%	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	\$0.00	NA	.0	\$0
	Unavailable	44	\$7,059,022.02	19.08%	\$0.00	NA	0	\$0
Total		232	\$37,070,277.86	100%	\$0.00		0	\$0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	\$0.00	NA	. 0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	\$0.00	NA	. 0	\$0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$255,403.86	1.32%	\$0.00	NA	. 0	\$0
	HOME SAVINGS AND LOAN COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$472,811.53	2.45%	\$0.00	NA	. 0	\$0
		1	\$290,913.36	1.51% (	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	\$0.00	NA	. 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	\$0.00	NA	.0	\$0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	\$0.00	NA	.0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	\$0.00	NA	.0	\$0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%				\$0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	\$0.00		1 1	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$204,069.93	1.06%	\$0.00	NA	0	\$0

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	O	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0
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31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0
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31416Y5Z7	ANZ GUAM, INC. CITIZENS UNION	1	\$196,055.84	7.24%	U	\$0.00	NA	U	\$0
	SAVINGS BANK	1	\$272,715.25		Н	\$0.00	NA	Н	\$0
	FREMONT BANK	1	\$273,187.78	10.09%	O	\$0.00	NA	U	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20		Ш	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,706,557.42	63.05%	_	\$0.00	NA	-	\$0
Total		11	\$2,706,937.49	100%	U	\$0.00		0	\$0

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31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0 \$0.00	NA	0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	\$0.00	NA	0 \$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24			NA	0 \$0
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0 \$0.00	NA	0 \$0
	FREMONT BANK	3	\$714,660.97	8.14%	0 \$0.00	NA	0 \$0
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	\$0.00	NA	0 \$0
	REDWOOD CAPITAL BANK	1	\$277,878.64		,		
	REGIONS BANK	1	\$284,492.08	3.24%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0 \$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0 \$0.00	NA	0 \$0
	UMPQUA BANK	2	\$499,291.75		0 \$0.00	1	
	Unavailable	4	\$1,508,700.00	17.18%	0 \$0.00	NA	
Total		33	\$8,778,406.80	100%	0 \$0.00		0 \$0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0 \$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	\$0.00	NA	0 \$0

	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0 \$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0 \$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0 \$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0 \$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0 \$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$190,079.67	8.03%	0 \$0.00	NA	0	\$0
Total		74	\$2,367,813.34	100%	90.00		0	\$0
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0 \$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$31,774.29	1.34%	0 \$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0 \$0.00	NA	O	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0 \$0.00	NA	0	\$0
Total		114	\$2,363,932.04	100%	90.00		0	\$0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0 \$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	\$0.00	NA	0	\$0
		2	\$43,115.79	1.87%	0 \$0.00	NA	0	\$0

	INSIGHT CREDIT UNION			l				
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$30,569.16		·		₩	\$0
	Unavailable	1	\$67,320.19			NA	0	\$0
Total		81	\$2,304,297.87	100% 0	\$0.00		0	\$0
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$477,838.45	13.18% 0	0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$718,533.07					\$0
	Unavailable	2	\$1,391,280.90	38.39% 0	0 \$0.00	NA	0	\$0
Total		6	\$3,624,208.79	100% 0	\$0.00		0	\$0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0	0 \$0.00	NA		\$0
314101000	FIRST PLACE BANK	2	\$3,224,230.51		1 1			\$0 \$0
	FIRST PLACE BANK FIRST REPUBLIC BANK	5	\$3,451,500.00					\$0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00		·		₩	\$0
	RABOBANK, N.A.	1	\$588,000.00	1.67% 0	0 \$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00		·		₩	\$0
	Unavailable	23	\$15,105,302.71	43.01% 0			0	\$0
Total	+	54	\$35,121,016.03	100% 0	\$0.00		0	\$0
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75% 0	0 \$0.00	NA	0	\$0
	Unavailable	6	\$3,462,485.01	87.25% 0	<b>†</b>		_	\$0
Total		7	\$3,968,595.89		<b>†</b>		0	\$0
31416Ү6Н6		1	\$693,600.00	8.77% 0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0 \$0.00	) NA	.0	\$0
	GEO-CORP, INC.	1	\$434,000.00	5.49% (	0 \$0.00	) NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00					\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0 \$0.00	) NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59% (	0 \$0.00	) NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0 \$0.00	) NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0 \$0.00	) NA	.0	\$0
	Unavailable	2	\$1,270,900.00			1	0	\$0
Total		14	\$7,908,642.21	100%	0 \$0.00	)	0	\$0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% (	0 \$0.00	) NA	.0	\$0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0 \$0.00	) NA	.0	\$0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0 \$0.00	) NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0 \$0.00	) NA	0	\$0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71% (	0 \$0.00	) NA	. 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0 \$0.00	) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0 \$0.00	) NA	.0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	\$0.00	) NA	.0	\$0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% (	0 \$0.00	) NA	0	\$0
Total		27	\$4,640,338.70	100%	0 \$0.00	,	0	\$0
	DANGO BU DAO					<u> </u>	dash	
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% (	\$0.00	) NA	. 0	\$0

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BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$815,943.55	1.51%	\$0.00	NA	\$0
BANNER BANK	2	\$572,338.06	1.06%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%			
BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	\$0.00	NA	\$0
CENTRAL BANK	1	\$329,169.02	0.61%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA	\$0
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.00	NA	) \$0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA	\$0
EVERBANK	1	\$226,223.23	0.42%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% (	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$737,708.60	1.36%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	\$0.00	NA	\$0
	1	\$441,795.88	0.82%	\$0.00	NA	0 \$0

HAWAII NATIONAL BANK						
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0 \$0.00	NA (	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.00	NA	\$0
MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.00	NA (	50 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00	NA (	0 \$0
METRO CREDIT UNION	3	\$633,559.44	1.17%	0 \$0.00	NA	\$0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0 \$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0 \$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA	\$0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0 \$0.00	NA	\$0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0 \$0.00	NA (	) \$0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0 \$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0 \$0.00	NA	\$0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0 \$0.00	NA (	50 \$0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00	NA	\$0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0 \$0.00	NA	\$0
	3	\$707,661.83	1.31%	0 \$0.00	NA	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34% 0	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0	\$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0	\$0.00	NA 0	\$0
	WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA 0	\$0
Total		193	\$54,066,023.04	100% 0	\$0.00	0	\$0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80		·		
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA 0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA 0	\$0
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA 0	\$0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	·		
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0	·	NA 0	
Total		10	\$2,118,643.85	100% 0	\$0.00	0	\$0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA 0	\$0

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ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	\$0.00		
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	0 \$0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%			

BAN	IK MUTUAL	3	\$940,303.22	0.31%	\$0.00	NA (	\$0
	IK OF HAWAII	12	\$3,888,500.00				
BAN	IK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA (	\$0
WAS	IK OF SHINGTON	3	\$581,150.00	0.19%	\$0.00	NA	\$0
	K-FUND STAFF ERAL CREDIT ON	1	\$582,000.00	0.19% (	\$0.00	NA (	\$0
BAX UNI	TER CREDIT ON	5	\$1,320,381.20	0.44%	\$0.00	NA	\$0
	FEDERAL DIT UNION	2	\$608,600.00	0.2%	\$0.00	NA	\$0
BEL UNI	LCO CREDIT ON	5	\$1,265,200.00	0.42%	\$0.00	NA	\$0
BEN	CHMARK BANK	2	\$668,150.00	0.22%	\$0.00	NA (	\$0
	EFICIAL FUAL SAVINGS IK	1	\$260,000.00	0.09%	\$0.00	NA	\$0
	KSHIRE COUNTY INGS BANK	2	\$452,800.00	0.15%	\$0.00	NA	\$0
	HPAGE FEDERAL DIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0
	CKHAWK IMUNITY CREDIT ON	1	\$189,000.00	0.06%	\$0.00	NA	\$0
BLA BAN	CKHAWK STATE	1	\$196,000.00	0.07%	\$0.00	NA (	\$0
	ING EMPLOYEES DIT UNION	22	\$5,609,691.22	1.87%	\$0.00	NA	\$0
	F, NATIONAL OCIATION	1	\$230,200.00	0.08%	\$0.00	NA	\$0
	LDER VALLEY DIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	\$0
	N MAWR TRUST IPANY THE	2	\$648,000.00	0.22%	\$0.00	NA	\$0
	IBRIDGE INGS BANK	1	\$245,100.00	0.08%	\$0.00	NA	\$0
	E COD FIVE TS SAVINGS IK	1	\$234,000.00	0.08%	\$0.00	NA (	\$0
	NEGIE RTGAGE, LLC	3	\$985,102.13	0.33%	\$0.00	NA	\$0
	TENNIAL DING, LLC	2	\$468,000.00	0.16%	\$0.00	NA	\$0
МОН	TRAL RTGAGE IPANY	5	\$1,172,500.00	0.39% (	\$0.00	NA	\$0
		1	\$276,000.00	0.09%	\$0.00	NA	\$0

CENTRAL PACIFIC HOME LOANS						
CITIZENS BANK	1	\$399,380.00	0.13%	0 \$0.00	) NA(	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00				
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0 \$0.00	) NA(	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09% (	0 \$0.00	) NA(	0 \$0
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0 \$0.00	) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0 \$0.00	) NA	0 \$0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33% (	0 \$0.00	) NA	0 \$0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0 \$0.00	) NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0 \$0.00	) NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0 \$0.00	) NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14% (	0 \$0.00	) NA(	\$0
CORTRUST BANK	1	\$186,300.00	0.06%	0 \$0.00	) NA (	0 \$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0 \$0.00	) NA(	\$0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0 \$0.00	) NA	0 \$0
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0 \$0.00	) NA	) \$(
DANVERSBANK	1	\$375,000.00	0.13%	0 \$0.00	) NA (	0 \$0
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0 \$0.00	) NA	90 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18% (	0 \$0.00	) NA(	50 \$6
DIME BANK	1	\$329,200.00	0.11%	0 \$0.00	) NA (	0 \$0
DRAPER AND KRAMER MORTGAGE	2	\$629,000.00			1	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61% 0	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16% 0	\$0.00	NA	\$0
ELEVATIONS CU	10	\$2,763,719.96	0.92% 0	\$0.00	NA (	0 \$0
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17% 0	\$0.00	NA (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% 0	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% 0	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% 0	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96% 0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	32	\$8,992,108.85	3%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% (	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,269,500.00	0.42%	0 \$0.00	NA	0 \$0
FULTON BANK	20	\$4,976,550.00	1.66%	00.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$511,600.00	0.17%			
GESA CREDIT UNION	2	\$611,980.07	0.2%			
GMFS, LLC	1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$209,000.00	0.07%	\$0.00	NA	\$0

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0 \$0.00	NA	\$0
HANCOCK BANK	1	\$219,200.00	0.07%	0 \$0.00	NA (	\$0
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% (	0 \$0.00	NA(	\$0
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0 \$0.00	NA	\$0
HAWTHORN BANK	1	\$264,000.00	0.09%	0 \$0.00	NA (	\$0
HEARTLAND BANK	6	\$1,348,753.00	0.45%		NA (	\$0
HOME BANK	3	\$680,000.00	0.23%	0 \$0.00		1
HOME FEDERAL BANK	2	\$584,000.00	0.2%	0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0 \$0.00	NA	\$0
HOMEWISE, INC.	1	\$250,400.00	0.08%	0 \$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% (	0 \$0.00	NA(	\$0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0 \$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0 \$0.00	NA	\$0
ILLINI BANK	1	\$191,920.00	0.06%	0 \$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0 \$0.00	NA	\$0
	2	\$690,000.00	0.23%	\$0.00	NA	\$0

JEANNE DARC CREDIT UNION		Ĭ				
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0 \$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	·		
LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%		NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0 \$0.00	NA 0	\$0
MAGNA BANK	7	\$1,793,388.00	0.6%	0 \$0.00	NA 0	\$0
MARINE BANK	1	\$340,000.00	0.11%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA 0	) \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$361,000.00	0.12%	0 \$0.00	NA 0	) \$(
MIDLAND STATES BANK	1	\$189,000.00	0.06%			
	2	\$486,466.00	0.16%	0 \$0.00	NA 0	\$(

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MIDWEST COMMUNITY BANK						
MILFORD BANK, THE	1	\$262,000.00	0.09%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$190,900.00				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA 0	\$0
NCB, FSB	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$249,775.00			NA 0	\$0
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA 0	\$0

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OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0 \$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0 \$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0 \$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0 \$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0 \$0.00	NA	\$0
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0 \$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0 \$0.00	NA	\$0
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%			
						1

2	\$701,250.00	0.23%	0 \$0.00	NA	0 \$0
2	\$594,200.00	0.2%	0 \$0.00	NA	0 \$0
4	\$820,500.00	0.27%	0 \$0.00	NA	0 \$0
1	\$338,700.00	0.11%	0 \$0.00	NA	0 \$0
3	\$1,080,000.00	0.36%	0 \$0.00	NA	0 \$0
2	\$610,116.77	0.2%	\$0.00	NA	0 \$0
1	\$283,626.01	0.09%	0 \$0.00	NA	0 \$0
1	\$178,139.32	0.06%	0 \$0.00	NA	0 \$0
2	\$472,000.00	0.16%	0 \$0.00	NA	0 \$0
1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$177,650.00	0.06%	0 \$0.00	NA	0 \$0
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
2	\$372,000.00	0.12%	0 \$0.00	NA	0 \$0
41	\$16,284,246.14	5.44%	0 \$0.00	NA	0 \$0
1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$411,167.24	0.14%	0 \$0.00	NA	0 \$0
6	\$1,363,160.00	0.46%	\$0.00	NA	0 \$0
2	\$598,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
4	\$1,090,350.00	0.36%	\$0.00	NA	0 \$0
1	\$335,000.00	0.11%	\$0.00	NA	0 \$0
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
	2 4 1 3 2 1 1 1 1 2 41 1 1 2 41 1 4 1 1 1 1 1 1	2 \$594,200.00 4 \$820,500.00 1 \$338,700.00 3 \$1,080,000.00 2 \$610,116.77 1 \$283,626.01 1 \$178,139.32 2 \$472,000.00 1 \$215,000.00 1 \$177,650.00 1 \$220,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$411,167.24 6 \$1,363,160.00 2 \$598,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$23598,000.00 1 \$220,000.00 1 \$220,000.00	2 \$594,200.00 0.2%  4 \$820,500.00 0.27%  1 \$338,700.00 0.11%  3 \$1,080,000.00 0.36%  2 \$610,116.77 0.2%  1 \$283,626.01 0.09%  1 \$178,139.32 0.06%  2 \$472,000.00 0.16%  1 \$215,000.00 0.07%  1 \$177,650.00 0.06%  1 \$220,000.00 0.12%  41 \$16,284,246.14 5.44%  1 \$215,000.00 0.07%  1 \$268,000.00 0.09%  2 \$411,167.24 0.14%  6 \$1,363,160.00 0.46%  2 \$598,000.00 0.2%  1 \$220,000.00 0.07%  4 \$1,090,350.00 0.36%  1 \$335,000.00 0.11%	2 \$594,200.00 0.2% 0 \$0.00  4 \$820,500.00 0.27% 0 \$0.00  1 \$338,700.00 0.11% 0 \$0.00  3 \$1,080,000.00 0.36% 0 \$0.00  2 \$610,116.77 0.2% 0 \$0.00  1 \$283,626.01 0.09% 0 \$0.00  1 \$178,139.32 0.06% 0 \$0.00  2 \$472,000.00 0.16% 0 \$0.00  1 \$215,000.00 0.07% 0 \$0.00  1 \$220,000.00 0.07% 0 \$0.00  2 \$372,000.00 0.12% 0 \$0.00  41 \$16,284,246.14 5.44% 0 \$0.00  1 \$215,000.00 0.07% 0 \$0.00  2 \$411,167.24 0.14% 0 \$0.00  2 \$598,000.00 0.46% 0 \$0.00  2 \$598,000.00 0.2% 0 \$0.00  4 \$1,363,160.00 0.46% 0 \$0.00  4 \$1,090,350.00 0.36% 0 \$0.00  4 \$1,090,350.00 0.36% 0 \$0.00  4 \$1,090,350.00 0.36% 0 \$0.00  1 \$335,000.00 0.11% 0 \$0.00	2 \$594,200.00 0.2% 0 \$0.00 NA  4 \$820,500.00 0.27% 0 \$0.00 NA  1 \$338,700.00 0.11% 0 \$0.00 NA  3 \$1,080,000.00 0.36% 0 \$0.00 NA  2 \$610,116.77 0.2% 0 \$0.00 NA  1 \$283,626.01 0.09% 0 \$0.00 NA  1 \$178,139.32 0.06% 0 \$0.00 NA  2 \$472,000.00 0.16% 0 \$0.00 NA  1 \$215,000.00 0.07% 0 \$0.00 NA  1 \$215,000.00 0.07% 0 \$0.00 NA  2 \$372,000.00 0.12% 0 \$0.00 NA  41 \$16,284,246.14 5.44% 0 \$0.00 NA  1 \$215,000.00 0.07% 0 \$0.00 NA  2 \$411,167.24 0.14% 0 \$0.00 NA  2 \$598,000.00 0.46% 0 \$0.00 NA  2 \$598,000.00 0.46% 0 \$0.00 NA  4 \$1,090,350.00 0.36% 0 \$0.00 NA  4 \$1,090,350.00 0.36% 0 \$0.00 NA  4 \$1,090,350.00 0.36% 0 \$0.00 NA

SEVERN SAVIN BANK FSB	1GS					
SOLARITY CRE UNION	EDIT 1	\$270,000.00	0.09% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 1	\$186,000.00	0.06% 0	\$0.00	NA	\$0
SOUND COMM BANK	IUNITY 2	\$647,000.00	0.22% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDI CREDIT UNION		\$176,800.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BA FEDERAL SAV BANK	ANK, A	\$1,045,000.00	0.35% 0	\$0.00	NA	\$0
SPIRIT OF ALA FEDERAL CREI UNION		\$296,000.00	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF RIVER CREDIT UNION		\$420,700.00	0.14% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1 N	\$336,000.00	0.11% 0	\$0.00	NA	\$0
ST. MARYS BA	NK 3	\$655,370.00	0.22% 0	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% 0	\$0.00	NA	\$0
STANDARD PA MORTGAGE, IN	CIFIC 1	\$245,499.00	0.08%	\$0.00	NA	\$0
STANFORD FEI CREDIT UNION	DERAL 2	\$547,500.00	0.18% 0	\$0.00	NA	\$0
STATE BANK ( LINCOLN	OF 1	\$200,607.00	0.07% 0	\$0.00	NA	\$(
STATE BANK ( PRAGUE	OF NEW 1	\$190,800.00	0.06% 0	\$0.00	NA	\$(
STATE EMPLO CREDIT UNION MARYLAND, II	N OF 1	\$265,000.00	0.09% 0	\$0.00	NA (	\$0
STERLING SAV BANK	/INGS 1	\$333,979.28	0.11% 0	\$0.00	NA	\$(
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	DBA	\$424,100.00	0.14% 0	\$0.00	NA	) \$(
SUMMIT CRED	OIT 6	\$1,634,330.00	0.55% 0	\$0.00	NA	\$(

UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	.0	\$0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00			\$0.00	NA	Ш	\$0
	Unavailable	186				\$0.00	NA	0	\$0
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0

UNION						1
ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	0 \$0.00	NA 0	\$0
ALERUS FINANCIA	AL 1	\$199,200.00	0.07% 0	0 \$0.00	NA 0	0 \$0
ALPINE BANK & TRUST CO.	3					
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	0 \$0.00	NA 0	0 \$0
AMARILLO NATIONAL BANK		. ,				
AMEGY MORTGAG	GE 2	\$636,600.00	0.21% 0	0 \$0.00	NA 0	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0	\$0.00	NA 0	\$0
AMERICAHOMEKI INC	EY, 2	\$415,870.00	0.14% 0	0 \$0.00	NA 0	50 \$0
AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0	0 \$0.00	NA 0	\$0
AMERICAN FEDER SAVINGS BANK	1	\$184,000.00	0.06% 0	0 \$0.00	NA 0	\$0
AMERICAN FINAN HOUSE LARIBA	NCE 1	\$290,152.00	0.1% 0	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	, 1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
AMERICAN SAVIN BANK, F.S.B.	NGS 2	\$872,200.00	0.29% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00				
ANCHORBANK FS	SB 3	\$771,056.25	0.26% 0	0 \$0.00	NA 0	) \$(
ANHEUSER-BUSCI EMPLOYEES CREI UNION		\$532,400.00	0.18% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14% 0	0 \$0.00	NA 0	\$(
ASSOCIATED BAN NA	NK, 25	\$5,957,027.19	1.99% 0	0 \$0.00	NA 0	\$(
AURORA BANK FS	SB 3	\$652,869.00	0.22% 0	0 \$0.00	NA 0	) \$
AURORA FINANCI GROUP INC.	IAL 1	\$300,485.05	0.1% 0	0 \$0.00	NA 0	5 \$
BANCORPSOUTH BANK	17/	. , ,		·		
BANK MUTUAL	6	\$1,459,390.66	0.49% 0	0 \$0.00	NA 0	5 \$

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BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0 \$0.00	) NA	0	\$0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00	) NA	0	\$0
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0 \$0.00			\$0
BANK OF STANLY	1	\$175,000.00	0.06%	0 \$0.00	) NA	0	\$0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0 \$0.00	) NA	0	\$0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0 \$0.00	) NA	0	\$0
BANKNEWPORT	1	\$232,000.00	0.08%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0 \$0.00	) NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0 \$0.00	) NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0 \$0.00	) NA	.0	\$0
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0 \$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0 \$0.00	) NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0 \$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0 \$0.00	) NA	0	\$0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0 \$0.00	) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0 \$0.00	) NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0 \$0.00	) NA	0	\$0

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CHELSEA GROTON BANK	1	\$199,500.00	0.07%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$285,600.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%		NA	\$0
CITIZENS STATE BANK	1	\$205,000.00	0.07%	\$0.00	NA	90 \$0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	90 \$0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	\$0.00	NA	90 \$0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	\$0.00	NA	90 \$0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00	NA	90
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$316,000.00	0.11%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	90 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA	\$0
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	5	\$1,307,707.00	0.44%	\$0.00	NA	0 \$0

COMPANY						
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	\$0
ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA	50 \$0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% (	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% (	\$0.00	NA	\$0
	12	\$2,931,505.68	0.98%	\$0.00	NA	) \$0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$183,350.00	0.06% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	40	\$11,690,775.16	3.9% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0
FREMONT BANK	7	\$1,914,083.56	0.64% 0	\$0.00	NA 0	\$0
FULTON BANK	19	\$5,272,154.79	1.76% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$515,000.00	0.17% 0	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08% 0		NA 0	\$0
GESA CREDIT UNION	2	\$385,588.00	0.13% 0	\$0.00	NA 0	\$0
	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0

GILPIN FINANCIAL SERVICES, INC						
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% (	\$0.00	NA	\$0
HEARTLAND BANK	4	\$1,073,801.00	0.36%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%			
HOME FEDERAL BANK	1	\$408,888.00	0.14%	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$215,700.00	0.07%	\$0.00	NA (	\$0
HONOR BANK	1	\$306,000.00				
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	\$0.00	NA	\$0
ILLINI BANK	1	\$300,000.00	0.1%	\$0.00	NA (	) \$(
ILLINOIS NATIONAL BANK	1	\$417,000.00			NA	\$(
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	\$0
	6	\$2,787,800.00	0.93%	\$0.00	NA	\$(

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KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%		\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%					\$0
				_				

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	. 1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$247,920.00			NA	_
OCEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	3			0 \$0.00	NA	0 \$0
	3	\$660,199.76	0.22%	0 \$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%					\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0
PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%					\$0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%					\$(
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%					\$
	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA (	\$0
RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09% (	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89% (	\$0.00	NA	
S&T BANK	3	\$687,025.00	0.23%	0 \$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.00	NA (	\$0
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% (	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12% (	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07% (	\$0.00	NA	\$0
	1	\$400,000.00	0.13%	\$0.00	NA	\$0

SHREWSBURY FEDERAL CREDIT UNION				!		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% (	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00	NA (	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71% (	0 \$0.00	NA (	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	NA (	0 \$0
ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00	NA (	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0 \$0.00	NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% (	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% (	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$290,000.00	0.1% (	0 \$0.00	NA (	0 \$0
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0 \$0.00	NA (	0 \$0
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UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0

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	ABERDEEN PROVING GROUND FEDERAL	1	\$238,400.00	0.08% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0	\$0.00	NA	0	\$0
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
1 Utai		1,007	φ <i>493</i> ,314,401.30	100 70 0	φυ.υυ		<u> </u>	φU
Total	Unavailable	171 <b>1,067</b>	\$51,065,455.48 <b>\$299,972,407.96</b>	16.92% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% 0	\$0.00	NA		\$0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA		\$0
	CREDIT UNION WESTBURY BANK	2	\$914,000.00 \$366,400.00	0.3% 0	\$0.00	NA NA		\$0 \$0
	WAUKESHA STATE BANK WESCOM CENTRAL	2	\$419,000.00		\$0.00	NA	+	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0	\$0.00	NA	0	\$0

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| CREDIT UNION | | | | | | | | |

CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	\$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% (	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13% (	\$0.00	NA 0	\$0
ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	·	NA 0	\$0
AMEGY MORTGAGE	2	\$548,465.32	0.18%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% (	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11% (	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07% (	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA 0	\$0
ANCHORBANK FSB	6	\$1,200,100.00	0.4% (	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%			
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% (	\$0.00	NA 0	\$0

A CCOCIATED ODEDIT	J					
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$309,850.00	0.1%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	6	\$1,622,419.00	0.54%		1	1
AVIDIA BANK	1	\$180,000.00	0.06%		NA	0 \$0
BANCO BILBAO						
VIZCAYA	1	\$218,460.34	0.07%	0 \$0.00	NA	\$0
ARGENTARIA	1	\$210,400.34	0.0770	\$0.00	INA	\$0
PUERTO RICO						
BANCORPSOUTH	26	\$7,006,227.99	2.34%	\$0.00	NA	\$0
 BANK		, , , , , , , , , , , , , , , , , , , ,				1
BANK FIRST	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
NATIONAL BANK MUTUAL	2	\$424,500.00	0.14%	0 \$0.00	NA	0 \$0
BANK OF ABBEVILLE		\$424,300.00	0.14%	\$0.00	INA	J \$0
AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	0 \$0
BANK OF HAWAII	16	\$6,395,350.00	2.13%	0 \$0.00	NA	0 \$0
 BANK OF THE	10					
CASCADES	1	\$262,500.00	0.09%	\$0.00	NA	0 \$0
BANK OF THE WEST	22	\$6,864,133.49	2.29%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0
BANNER BANK	3	\$803,620.00	0.27%	0 \$0.00	NA	0 \$0
 BAXTER CREDIT	7	\$2,242,750.00	0.75%	0 \$0.00	NIA	0 \$0
 UNION	/	\$2,242,730.00	0.73%	\$0.00	NA	J \$0
BELLCO CREDIT	4	\$1,102,371.94	0.37%	0 \$0.00	NA	\$0
 UNION						
 BENCHMARK BANK	2	\$800,000.00	0.27%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY	2	\$362,398.24	0.12%	0 \$0.00	NA	\$0
 SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		*
BOEING EMPLOYEES	26	\$6,053,781.50	2.02%	0 \$0.00	NA	0 \$0
 CREDIT UNION BRYN MAWR TRUST						
COMPANY THE	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
 CAPE COD FIVE						
CENTS SAVINGS	4	\$1,272,304.46	0.42%	0 \$0.00	NA	\$0
 BANK						
CARNEGIE	1	\$215 600 00	0.070	0 00 00	NT A	0 60
MORTGAGE, LLC	1	\$215,600.00	0.07%	0 \$0.00	NA	0 \$0
 CARROLLTON BANK	2	\$805,000.00	0.27%	0 \$0.00	NA	0 \$0
CENTENNIAL	1	\$218,975.00	0.07%	0 \$0.00	NA	\$0
 LENDING, LLC	1	Ψ210,773.00	0.0770	φυ.υυ	INA	φ0
CENTRAL BANK OF	3	\$912,500.00	0.3%	\$0.00	NA	\$0
 PROVO		, :,- 00.00	5.5,5	+3.30	1,1,1	+
CENTRAL MINIESOTA CREDIT	1	\$202.200.00	0.070	0 00 00	NT A	0 00
MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0 \$0.00	NA	\$0
CENTRAL	10	\$2,629,925.82	0.88%	0 \$0.00	NA	0 \$0
CLITIAL	10	Ψ4,049,943.04	0.00 /0	φυ.υυ	11/7	J 30

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1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0
2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0
1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0
2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0
3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0
10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0
1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0
2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0
2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0
1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0
2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2	2 \$392,400.00 1 \$187,000.00 1 \$383,200.00 1 \$188,000.00 1 \$213,750.00 2 \$501,500.00 1 \$337,075.38 2 \$412,296.00 1 \$199,507.16 2 \$593,250.00 3 \$855,455.00 10 \$2,867,480.00 1 \$375,600.00 2 \$673,525.36 2 \$501,455.00 1 \$202,500.00 1 \$216,600.00 1 \$180,000.00 2 \$455,375.00	2 \$392,400.00 0.13%  1 \$187,000.00 0.06%  1 \$383,200.00 0.13%  1 \$188,000.00 0.06%  1 \$213,750.00 0.07%  2 \$501,500.00 0.17%  1 \$337,075.38 0.11%  2 \$412,296.00 0.14%  1 \$199,507.16 0.07%  2 \$593,250.00 0.2%  3 \$855,455.00 0.29%  10 \$2,867,480.00 0.96%  1 \$375,600.00 0.13%  2 \$673,525.36 0.22%  2 \$501,455.00 0.17%  1 \$202,500.00 0.07%  1 \$180,000.00 0.06%  2 \$455,375.00 0.15%	2 \$392,400.00 0.13% 0 1 \$187,000.00 0.06% 0 1 \$383,200.00 0.13% 0 1 \$188,000.00 0.06% 0 1 \$213,750.00 0.07% 0 2 \$501,500.00 0.17% 0 1 \$337,075.38 0.11% 0 2 \$412,296.00 0.14% 0 1 \$199,507.16 0.07% 0 2 \$593,250.00 0.2% 0 3 \$855,455.00 0.29% 0 10 \$2,867,480.00 0.96% 0 1 \$375,600.00 0.13% 0 2 \$673,525.36 0.22% 0 2 \$501,455.00 0.17% 0 1 \$202,500.00 0.07% 0 1 \$216,600.00 0.07% 0 1 \$180,000.00 0.06% 0 2 \$455,375.00 0.15% 0	2 \$392,400.00 0.13% 0 \$0.00  1 \$187,000.00 0.06% 0 \$0.00  1 \$383,200.00 0.13% 0 \$0.00  1 \$188,000.00 0.06% 0 \$0.00  1 \$213,750.00 0.07% 0 \$0.00  2 \$501,500.00 0.17% 0 \$0.00  2 \$412,296.00 0.14% 0 \$0.00  1 \$199,507.16 0.07% 0 \$0.00  2 \$593,250.00 0.2% 0 \$0.00  3 \$855,455.00 0.29% 0 \$0.00  1 \$375,600.00 0.13% 0 \$0.00  2 \$673,525.36 0.22% 0 \$0.00  1 \$202,500.00 0.07% 0 \$0.00  1 \$216,600.00 0.07% 0 \$0.00  2 \$4455,375.00 0.15% 0 \$0.00	2 \$392,400.00 0.13% 0 \$0.00 NA  1 \$187,000.00 0.06% 0 \$0.00 NA  1 \$383,200.00 0.13% 0 \$0.00 NA  1 \$188,000.00 0.06% 0 \$0.00 NA  1 \$213,750.00 0.07% 0 \$0.00 NA  2 \$501,500.00 0.17% 0 \$0.00 NA  1 \$337,075.38 0.11% 0 \$0.00 NA  2 \$412,296.00 0.14% 0 \$0.00 NA  1 \$199,507.16 0.07% 0 \$0.00 NA  2 \$593,250.00 0.2% 0 \$0.00 NA  3 \$855,455.00 0.29% 0 \$0.00 NA  10 \$2,867,480.00 0.96% 0 \$0.00 NA  2 \$673,525.36 0.22% 0 \$0.00 NA  1 \$202,500.00 0.07% 0 \$0.00 NA  1 \$216,600.00 0.07% 0 \$0.00 NA  1 \$216,600.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA	2 \$392,400.00 0.13% 0 \$0.00 NA 0  1 \$187,000.00 0.06% 0 \$0.00 NA 0  1 \$383,200.00 0.13% 0 \$0.00 NA 0  1 \$188,000.00 0.06% 0 \$0.00 NA 0  1 \$213,750.00 0.07% 0 \$0.00 NA 0  2 \$501,500.00 0.17% 0 \$0.00 NA 0  1 \$337,075.38 0.11% 0 \$0.00 NA 0  2 \$412,296.00 0.14% 0 \$0.00 NA 0  2 \$412,296.00 0.14% 0 \$0.00 NA 0  2 \$593,250.00 0.2% 0 \$0.00 NA 0  3 \$855,455.00 0.29% 0 \$0.00 NA 0  1 \$375,600.00 0.13% 0 \$0.00 NA 0  2 \$673,525.36 0.22% 0 \$0.00 NA 0  2 \$501,455.00 0.17% 0 \$0.00 NA 0  1 \$202,500.00 0.07% 0 \$0.00 NA 0  1 \$216,600.00 0.07% 0 \$0.00 NA 0  1 \$216,600.00 0.07% 0 \$0.00 NA 0  2 \$455,375.00 0.06% 0 \$0.00 NA 0

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CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$300,000.00				NA	0	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0

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FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0 \$0.00	NA	0	\$0

FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0 \$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0 \$0.00	NA	0 \$0
FREMONT BANK	8	\$2,454,494.79	0.82%	0 \$0.00	NA	0 \$0
FULTON BANK	21	\$6,303,196.00	2.1%	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	4	\$1,006,500.00				
GESA CREDIT UNION	3	\$700,098.67	0.23%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00				
GMFS, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA	0 \$0

HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00				
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	1 \$588,112.40	NA 0	\$0
HOOSAC BANK	1	\$285,000.00	0.1%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0 \$0.00	) NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0 \$0.00	) NA 0	\$0
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0 \$0.00	) NA 0	\$0
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0 \$0.00	NA 0	
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0 \$0.00	) NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0
LIFESTORE BANK	1	\$187,000.00	0.06%	0 \$0.00	) NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0 \$0.00	NA 0	\$0
MAGNA BANK	3	\$730,946.00	0.24%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00				
MARINE BANK	2	\$380,631.72	0.13%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0	\$0
	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$186,000.00	0.06%	0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0 \$0.00	NA	\$0
METLIFE BANK, NA	3	\$835,504.75	0.28%	0 \$0.00	NA (	\$0
METRO CREDIT UNION	3	\$807,000.00	0.27%	0 \$0.00	NA	\$0
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	\$0
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0 \$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT	2	\$608,400.00	0.2%	\$0.00	NA	\$0
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COMPANY							Ц	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$332,500.00	0.11%			NA	0	\$0
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%			NA	0	\$0
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%					\$0

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PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
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F	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	0 \$0
5	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA	\$0
F	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0
S	SIUSLAW BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA	0 \$0
F	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	\$0.00	NA	\$0
	SOUTHERN BANK & FRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	\$0.00	NA	\$0
S	ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA	0 \$0
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	\$0
	STEARNS LENDING, NC.	1	\$180,000.00	0.06%	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & FRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA	\$0
e S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0 \$0.00	NA	0 \$0
S	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0 \$0.00	NA	0 \$0
S	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$188,000.00	0.06%	\$0.00	NA	\$0
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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	19	\$5,564,662.00	1.86% 0	0 \$0.00	NA 0	) \$0
TEXAS BANK	1	\$192,300.00	0.06% 0		1	1
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1% 0	0 \$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09% 0	0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	0 \$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07% 0	·	NA 0	\$0
THE PARK BANK	1	\$256,500.00	0.09% 0	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0		NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06% 0	0 \$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	0 \$0.00	NA 0	\$0
UMPQUA BANK	10	\$3,106,991.14	1.04% 0	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	3	\$922,250.00	0.31% 0	0 \$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	0 \$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	0 \$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND	1	\$414,000.00	0.14% 0	0 \$0.00	NA 0	\$0

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	TRUST	1	1	. 1	Ţ	, []	1
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13% 0	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0 \$0.00	NA 0	\$0
	Unavailable	153	\$44,106,896.04	14.64%	0 \$0.00	NA 0	\$0
Total		1,040	\$299,967,079.41	100% 1	1 \$588,112.40	0	\$0
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0 \$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$184,000.00				
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0 \$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0 \$0.00	NA 0	\$(
<u></u>	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0	0 \$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$(
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0 \$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0	0 \$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0 \$0.00	NA 0	\$(
		1	\$235,200.00	0.08%	0 \$0.00	NA 0	\$0

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0	\$0.00	NA	\$0
ANCHORBANK FSB	4	\$944,391.62	0.32% 0	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0			
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$384,000.00	0.13% 0	\$0.00	NA	\$0
AURORA BANK FSB	8	\$2,074,600.00	0.69%	\$0.00	NA	\$0
AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA	\$0
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
BANK MUTUAL	6	\$1,399,322.45	0.47% 0	\$0.00	NA (	\$0
BANK OF HAWAII	8	\$3,637,000.00	1.21% 0	\$0.00	NA (	\$0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28% 0	\$0.00	NA	\$0
BANK OF STANLY	2	\$419,701.37	0.14% 0	\$0.00	NA (	\$0
BANK OF THE WEST	30	\$10,236,719.73	3.42% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$177,071.77	0.06% 0	\$0.00	NA (	\$0
BANKNEWPORT	3	\$991,000.00	0.33% 0	\$0.00	NA (	\$0
BANNER BANK	1	\$353,000.00	0.12% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$815,018.74	0.27% 0	\$0.00	NA	\$0
BENCHMARK BANK	2	\$834,000.00	0.28% 0	\$0.00	NA (	) \$0
BERKSHIRE COUNTY	1	\$195,200.00	0.07% 0	\$0.00	NAC	) \$0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	O	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0
	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0 \$0.0	0 NA	0 \$0
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0 \$0.0	0 NA	0 \$0
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0 \$0.0	0 NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0 \$0.0	0 NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0 \$0.0	0 NA	0 \$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.0	0 NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.0	0 NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0 \$0.0	0 NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0 \$0.0	0 NA	0 \$0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0 \$0.0	0 NA	0 \$0
CUMANET, LLC	1	\$271,000.00	0.09%	0 \$0.0	0 NA	0 \$0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0 \$0.0	0 NA	0 \$0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0 \$0.0	0 NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0 \$0.0	0 NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.0	0 NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0 \$0.0	0 NA	0 \$0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.0	0 NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.0	0 NA	0 \$0
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.0	0 NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0 \$0.0	0 NA	0 \$0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$368,000.00	0.12%	0 \$0.0	0 NA	0 \$0

IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$225,600.00	0.08%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% (	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% (	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA	\$0
	1	\$185,000.00	0.06%	\$0.00	NA	\$0
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FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% (	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$406,400.00			·	NA	0	\$0
FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	_			1	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00						\$0
GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0

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GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0 \$0.00	NA	0	\$0
HAMPDEN BANK	2	\$572,676.58	0.19%	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0 \$0.00	NA	. 0	\$0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0 \$0.00	NA	.0	\$0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$269,600.00	0.09%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0 \$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	1 \$409,397.20	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0 \$0.00	NA	0	\$0
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LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.06%					\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0

UNION								
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$306,830.00	0.1%			NA	0	\$0
ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0

PACIFIC COMMUNITY CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	\$0.00	NA	\$0
PEOPLES BANK	4	\$1,306,200.00	0.44%	0 \$0.00	NA (	\$0
PEOPLES STATE BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	\$0
PMC BANCORP	1	\$224,000.00	0.07%	0 \$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00			NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA (	\$0
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	\$0
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QUORUM FEDERAI CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$228,000.00	0.08% (	\$0.00	NA (	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00				
REDSTONE FEDERA CREDIT UNION	AL 1	\$177,754.03	0.06%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA (	\$0
RIVERMARK COMMUNITY CREI UNION	DIT 2	\$485,500.00	0.16% (	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	\$0
SAFE CREDIT UNIC	N 2	\$379,750.00	0.13%	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA	\$0
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 1	\$240,000.00	0.08%	\$0.00	NA (	\$0
SCHOOLS FINANCI CREDIT UNION	AL 1	\$212,500.00	0.07%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	\$0
SEASONS FEDERAI CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07% (	\$0.00	NA (	\$0
SOUND COMMUNIT BANK	ГҮ 2	\$605,400.00	0.2%	\$0.00	NA	\$0
SOUTHERN BANK OTRUST COMPANY	& 1	\$273,600.00	0.09%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERA	L 1	\$185,250.00	0.06%	\$0.00	NA	\$0
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CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	2	\$484,500.00	0.16%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	L 1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0
STATE BANK OF THI LAKES	Ξ 2	\$657,000.00	0.22%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$244,774.00	0.08%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$637,000.00	0.21%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0 \$0.00	NA	0 \$0
NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL	2 2 2	\$645,000.00 \$637,000.00 \$472,100.00 \$215,000.00	0.22% 0.21% 0.16% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0

TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0
UMPQUA BANK	14	\$3,190,747.58	1.06%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$918,500.00	0.31%			
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	\$0.00	NA	0 \$0
VENTURE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0 \$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0 \$0.00	NA	0 \$0
	1	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0

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	WILSHIRE STATE BANK							
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00			NA	.0	\$0
	Unavailable	170	\$50,986,976.41	17.01%	\$0.00	NA	0	\$0
Total		1,054	\$299,744,652.98	100%	\$409,397.20		0	\$0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$250,000.00	0.19% (	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$420,390.00	0.32%	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,736.63	0.15%	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0	\$0.00	NA	\$0
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA	) \$0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$400,000.00	0.3% 0	\$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$183,000.00	0.14% 0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$220,000.00	0.17% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0	\$0.00	NA	\$0
	1	\$184,000.00	0.14% 0	\$0.00	NA	\$0

COMMUNITY STATE BANK OF ROCK FALLS						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	\$0.00	NA	\$0
DIME BANK	1	\$268,000.00	0.2%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00				
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00				
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SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF	3	\$839,544.00	0.63%	0 \$0.00	NA	0 \$0
	INTERSTATE	2	\$578,000.00	0.44%	0 \$0.00	NA	0 \$0
MOR	MERIT FGAGE ORATION	5	\$1,275,750.00	0.96%	\$0.00	NA	0 \$0
FIRST BANK	MINNESOTA	1	\$247,000.00	0.19%	0 \$0.00	NA	0 \$0
	MORTGAGE PANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	0 \$0
	MORTGAGE PANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	0 \$0
	MORTGAGE ORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	0 \$0
	NATIONAL & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	0 \$0
	NATIONAL KALASKA	1	\$336,825.69	0.25%	\$0.00	NA	0 \$0
	NATIONAL OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	0 \$0
	NORTHERN OIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	0 \$0
FIRST	PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA	0 \$0
FIRST BANK	REPUBLIC	3	\$1,124,000.00	0.85%	\$0.00	NA	0 \$0
	TECHNOLOGY RAL CREDIT N	3	\$1,040,900.00	0.78%	\$0.00	NA	0 \$0
FIRST & TR	TUNITED BANK UST	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0
FIRST RICO	BANK PUERTO	1	\$316,601.17	0.24%	\$0.00	NA	0 \$0
FORU UNIO	M CREDIT N	3	\$684,154.98	0.52%	\$0.00	NA	0 \$0
FREM	IONT BANK	8	\$1,753,204.42	1.32%	0 \$0.00	NA	0 \$0
	ON BANK	12	\$3,481,722.05	2.62%		1	1
	CORP, INC.	2	\$520,000.00	0.39%	0 \$0.00	NA	0 \$0
CRED	AT LAKES OIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0
GREA BANK	AT WESTERN	1	\$218,400.00	0.16%	\$0.00	NA	0 \$0
	V FINANCIAL RAL CREDIT N	1	\$335,000.00	0.25%	\$0.00	NA	0 \$0
		1	\$280,000.00	0.21%	\$0.00	NA	0 \$0

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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%					
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0

METLIFE BANK, NA	1	\$188,444.49	0.14%	0 \$0.00	NA (	\$0
MIDWEST	1	\$253,871.99	0.19%	0 \$0.00	NA (	\$0
COMMUNITY BANK	1	ΨΔυυ,011.//	0.17/0	Ψ0.00	11/1	, 40
MORTGAGE MANAGEMENT	1	\$416,000.00	0.31%	\$0.00	NA (	\$0
CONSULTANTS INC	1	\$ <del>4</del> 10,000.00	0.31%	\$0.00	INA	, \$0
MOUNTAIN						1
AMERICA CREDIT	2	\$400,600.00	0.3%	\$0.00	NA (	\$0
UNION						
NATIONAL						
EXCHANGE BANK	1	\$272,000.00	0.21%	\$0.00	NA (	\$0
AND TRUST						+
NEIGHBORHOOD MORTGAGE	1	\$236,000.00	0.18%	\$0.00	NA (	\$0
SOLUTIONS, LLC	1	Ψ250,000.00	0.10 ///	Ψ0.00	INA	
NORTHWEST						
FEDERAL CREDIT	1	\$236,000.00	0.18%	\$0.00	NA (	\$0
UNION						<u> </u>
NORWOOD	1	\$264,000.00	0.2%	\$0.00	NA (	\$0
COOPERATIVE BANK		,		, , , , ,	4	1
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	\$0.00	NA (	\$0
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA (	) \$0
ORIENTAL BANK	1					
AND TRUST	4	\$969,118.85	0.73%	\$0.00	NA (	\$0
ORNL FEDERAL	1	\$199,736.63	0.15%	0 \$0.00	NT A	\$0
CREDIT UNION	1	φ177,/30.03	0.13%	\$0.00	NA (	, \$0
PACIFIC		<b>***</b> * * * * * *	0.5	0		
COMMUNITY CREDIT	1	\$276,000.00	0.21%	\$0.00	NA (	\$0
UNION PACIFIC NW						
FEDERAL CREDIT	1	\$200,000.00	0.15%	\$0.00	NA (	\$0
UNION	1	<u>+200,000.00</u>	3,13 /0	φυ.υυ	11/1	
PARK BANK	1	\$244,800.00	0.18%	0 \$0.00	NA (	\$0
PATELCO CREDIT	4	\$927,250.00	0.7%			
UNION	4	ψ / Δ 1 , Δ 3 U. U U	0.770	φυ.υυ	INA (	, \$U
PAWTUCKET CREDIT	1	\$405,900.00	0.31%	\$0.00	NA (	\$0
UNION	_	,	/ - /	, 5.00		
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA (	\$0
PENTAGON FEDERAL						†
CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA (	\$0
PINNACLE CAPITAL						1
MORTGAGE	4	\$1,179,670.00	0.89%	\$0.00	NA	\$0
CORPORATION						1
POPULAR	2	\$903,793.59	0.68%	\$0.00	NA (	\$0
MORTGAGE, INC.		. ,				
	1	\$175,000.00	0.13%	\$0.00	NA (	\$0
MORTGAGE, INC.	1	\$175,000.00	0.13%			

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00			\$0
Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0
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Total		464	\$132,655,067.72	100%	0	\$0.00		0	\$0
								Ц	
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	О.	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	. 0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	. 0	\$0
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%		\$0.00	NA	Ш	\$0
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	.0	\$0
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0
J									

\$0

NA 0

\$0.00

1.13% 0

\$493,699.08

LEADER BANK, N.A.

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	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	2	\$668,058.79	1.53% 0	\$0.00	NA 0	\$0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	\$0.00	NA 0	\$0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7% 0	\$0.00	NA 0	\$0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0	\$0.00	NA 0	\$0
	THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,897,569.49	8.94% 0	\$0.00	NA 0	\$0
Total		150	\$43,525,821.52	100% 0	\$0.00	0	\$0
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31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00	NA 0	\$0

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FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0
Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0
	479	\$133,550,216.29	100%	0	\$0.00		0	\$0
AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00		Ш	\$0
AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0
	13	\$4,085,988.13	100%	0	\$0.00		0	\$0
ALLEGIANCE CREDIT	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0
CAMBRIDGE	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION GEO-CORP, INC. JAMES B. NUTTER AND COMPANY Unavailable  ALLEGIANCE CREDIT UNION CAMBRIDGE SAVINGS BANK CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. FULTON BANK	BANK FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  MIDFIRST BANK  PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK  DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION GEO-CORP, INC. JAMES B. NUTTER AND COMPANY Unavailable  ALLEGIANCE CREDIT UNION CAMBRIDGE SAVINGS BANK CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK  1  ALLEGIANCE CREDIT UNION CAMBRIDGE SAVINGS BANK CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. FULTON BANK  1	BANK	BANK	BANK	BANK	BANK	BANK   1   \$184,000.00   0.14%   0   \$0.00   NA   0   FIRST NATIONAL BANK OF OMAHA   50   \$11,894,085.58   8.91%   0   \$0.00   NA   0   NA   0   MORTGAGE.COM, INC.   23   \$6.413,359.93   4.8%   0   \$0.00   NA   0   MIDFIRST BANK   3   \$913,140.00   0.68%   0   \$0.00   NA   0   PULTE MORTGAGE, L.C.   39   \$10,705,820.54   8.02%   0   \$0.00   NA   0   NA   0

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA		\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	Λ	\$0.00	NA	Λ	\$0
5141010X1	Unavailable	2	\$590,989.91	16.96%		\$0.00	NA NA	_	\$0 \$0
Total	Chavanaoic	13	\$3,485,193.86	100%	_	\$0.00	IVA	0	\$0
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31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00			\$0.00	NA		
	Unavailable	1	\$197,565.57	9.36%	_	\$0.00	NA	0	\$0
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	.0	\$0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	Unavailable	1	\$150,500.00	1.89%	0 \$0.0	00 NA	<b>A</b> 0	\$0
Total		66	\$8,021,976.58	100%	0 \$0.0	00	0	\$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0
Total		12	\$1,958,300.00	100%	0 \$0.0	00	0	\$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0 \$0.0	00 NA	<b>A</b> 0	\$0
		2	\$234,000.00	0.13%	0 \$0.0	00 NA	<b>A</b> 0	\$0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$134,950.00				
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0		NA	0 \$0
AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA (	0 \$0
AURORA BANK FSB	8	\$1,717,700.00	0.94% 0	\$0.00	NA (	0 \$0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$616,000.00	0.34% 0	\$0.00	NA (	0 \$0
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0	\$0.00	NA (	0 \$0
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$412,500.00	0.23% 0	\$0.00	NA (	0 \$0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
BANKNEWPORT	4	\$1,318,000.00	0.72% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$379,000.00				
BELLCO CREDIT UNION	5	\$943,700.00	0.52% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$417,000.00	0.23% 0	\$0.00	NA (	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11% 0			
Dini	5	\$1,044,000.00	0.57% 0	\$0.00	NA	0 \$0

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89% (	\$0.00	NA	\$0
BETTER BANKS	1	\$228,000.00	0.12%	\$0.00	NA C	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	\$0.00	NA	\$0
BUSEY BANK	1	\$183,244.64	0.1%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%		NA	\$0
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$239,600.00	0.13%	\$0.00	NA 0	\$0
CASHCALL, INC.	2	\$520,000.00	0.28%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% (	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA 0	\$0
CENTREBANK	1	\$212,000.00	0.12% (	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	\$0
COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$442,100.00	0.24% (	\$0.00	NA 0	\$0
	1	\$162,000.00	0.09%		NA 0	1
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COTTAGE SAVINGS BANK						
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24% 0	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0	\$0.00	NA	\$0
ELEVATIONS CU	1	\$460,000.00	0.25% 0	\$0.00	NA (	) \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0	\$0.00	NA	\$0
FIRST BANK	1	\$201,000.00	0.11% 0	\$0.00	NA (	) \$(
FIRST CITIZENS						
BANK NA	1	\$214,003.00	0.12% 0	\$0.00	NA (	) \$(
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0	\$0.00	NA (	) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0			
	1	\$184,000.00	0.1% 0	\$0.00	NA	\$(

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0 \$0.00	NA (	\$0
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA (	\$0
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%			
FORUM CREDIT UNION	3	\$892,683.97	0.49%	\$0.00	NA	\$0
FREMONT BANK	1	\$232,000.00	0.13%	0 \$0.00	NA (	\$0
FULTON BANK	3	\$704,500.00	0.39%	1	1 1	\$0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	\$0.00	NA (	\$0
GEO-CORP, INC.	1	\$290,000.00	0.16%	0 \$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00				
GREAT WESTERN BANK	2	\$366,000.00	0.2%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA (	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% (	\$0.00	NA (	\$0
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	\$0.00	NA	\$0

HEARTLAND BANK	4	\$1,051,034.00	0.58%	\$0.00	NA (	\$0
HOME BANK	1	\$282,400.00	0.15%	\$0.00	NA (	\$0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	\$0.00	NA	\$0
HOME STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA (	\$0
HOMETOWN BANK	1	\$136,000.00	0.07%	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	\$0.00	NA(	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	\$0.00	NA (	\$0
LIBERTY BANK	1	\$159,600.00	0.09%	\$0.00	NA (	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	\$0
MAGNA BANK	1	\$417,000.00	0.23%	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0
MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA (	) \$0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	\$0.00	NA	\$0
MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	\$0.00	NA	\$0

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COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00						\$0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0
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PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	. 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	. 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0

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BANK								
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$280,250.00	0.15%		\$0.00			
THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31% 0	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% 0	0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18% 0	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	. ,		·		
	WESTBURY BANK	2	\$414,000.00	0.23% 0	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$687,100.00				
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	0 \$0.00	NA 0	\$0
	Unavailable	126	\$35,188,632.06	19.24% 0	0 \$0.00	NA 0	\$0
Total		721			0 \$0.00		\$0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% 0	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32				
	MIDFIRST BANK	1	\$389,600.00	3.1% 0	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8% 0	0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87% 0	0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,774,300.00	14.09% 0		1	\$0
Total		48	\$12,585,374.51	100% 0	0 \$0.00	0	\$0
		<u> </u>		<del></del>		<del></del>	<u> </u>
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0

1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0
1	\$273,873,36	0.14%	\$0.00	NA	0 \$0
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1	\$323,319.92	0.16%	0 \$0.00	NA	0 \$0
1	\$300,000.00	0.15%	\$0.00	NA	0 \$0
2	\$498,000.00	0.25%	\$0.00	NA	0 \$0
1	\$183,000.00	0.09%	\$0.00	NA	0 \$0
2	\$388,900.00	0.2%	\$0.00	NA	0 \$0
1	\$195,500.00	0.1%	\$0.00	NA	0 \$0
1	\$262,000.00	0.13%	\$0.00	NA	0 \$0
6	\$1,507,000.00	0.77%	\$0.00	NA	0 \$0
2	\$450,080.43	0.23%	\$0.00	NA	0 \$0
30	\$7,727,909.13	3.94%	\$0.00	NA	0 \$0
1	\$239,000.00	0.12%	\$0.00	NA	0 \$0
1	\$332,500.00	0.17%	0 \$0.00	NA	
1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0
2	\$573,000.00	0.29%	\$0.00	NA	0 \$0
1	\$187,243.83	0.1%	\$0.00	NA	0 \$0
19	\$5,101,098.04	2.6%	\$0.00	NA	0 \$0
1	\$195,136.21	0.1%	0 \$0.00	NA	0 \$0
28	\$7,210,749.72	1	1	1	
1	\$280,000.00				
6	\$1,406,191.58	0.72%	\$0.00	NA	0 \$0
	1 3 1 1 2 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$273,873.36 3 \$874,450.00 1 \$323,319.92 1 \$300,000.00 2 \$498,000.00 1 \$183,000.00 2 \$388,900.00 1 \$195,500.00 1 \$262,000.00 2 \$450,080.43 30 \$7,727,909.13 1 \$239,000.00 1 \$332,500.00 1 \$190,000.00 2 \$573,000.00 1 \$187,243.83 19 \$5,101,098.04 1 \$195,136.21 28 \$7,210,749.72 1 \$280,000.00	1       \$273,873.36       0.14%         3       \$874,450.00       0.45%         1       \$323,319.92       0.16%         1       \$300,000.00       0.15%         2       \$498,000.00       0.25%         1       \$183,000.00       0.09%         2       \$388,900.00       0.2%         1       \$195,500.00       0.1%         4       \$1,507,000.00       0.77%         2       \$450,080.43       0.23%         30       \$7,727,909.13       3.94%         1       \$239,000.00       0.12%         2       \$573,000.00       0.17%         3       \$573,000.00       0.29%         1       \$195,136.21       0.1%         19       \$5,101,098.04       2.6%         1       \$195,136.21       0.1%         28       \$7,210,749.72       3.68%         1       \$280,000.00       0.14%	1       \$273,873.36       0.14% 0       \$0.00         3       \$874,450.00       0.45% 0       \$0.00         1       \$323,319.92       0.16% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         2       \$498,000.00       0.25% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00         2       \$388,900.00       0.2% 0       \$0.00         1       \$195,500.00       0.1% 0       \$0.00         1       \$262,000.00       0.13% 0       \$0.00         2       \$450,080.43       0.23% 0       \$0.00         30       \$7,727,909.13       3.94% 0       \$0.00         1       \$239,000.00       0.12% 0       \$0.00         1       \$332,500.00       0.17% 0       \$0.00         2       \$573,000.00       0.1% 0       \$0.00         2       \$573,000.00       0.29% 0       \$0.00         1       \$187,243.83       0.1% 0       \$0.00         1       \$195,136.21       0.1% 0       \$0.00         28       \$7,210,749.72       3.68% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00	1 \$273,873.36  0.14% 0 \$0.00  NA 3 \$874,450.00  0.45% 0 \$0.00  NA 1 \$323,319.92  0.16% 0 \$0.00  NA 1 \$3300,000.00  0.15% 0 \$0.00  NA 1 \$3300,000.00  0.25% 0 \$0.00  NA 2 \$4498,000.00  0.25% 0 \$0.00  NA 2 \$388,900.00  0.2% 0 \$0.00  NA 1 \$195,500.00  0.1% 0 \$0.00  NA 1 \$262,000.00  0.1% 0 \$0.00  NA 1 \$262,000.00  0.77% 0 \$0.00  NA 2 \$450,080.43  0.23% 0 \$0.00  NA 30 \$7,727,909.13  3.94% 0 \$0.00  NA 1 \$239,000.00  0.12% 0 \$0.00  NA 1 \$239,000.00  0.12% 0 \$0.00  NA 1 \$239,000.00  0.12% 0 \$0.00  NA 1 \$190,000.00  0.17% 0 \$0.00  NA 1 \$190,000.00  0.17% 0 \$0.00  NA 1 \$190,000.00  0.17% 0 \$0.00  NA 1 \$191,000.00  0.17% 0 \$0.00  NA 1 \$191,000.00  0.17% 0 \$0.00  NA 1 \$187,243.83  0.1% 0 \$0.00  NA 1 \$195,136.21  0.1% 0 \$0.00  NA 28 \$7,210,749.72  3.68% 0 \$0.00  NA 1 \$280,000.00  0.14% 0 \$0.00  NA

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BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00						\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0

		-				
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	\$0.00	NA (	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA	\$0
FIRST BANK	1	\$239,000.00	0.12%	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%		NA	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	\$0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0 \$0.00	NA (	\$0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA(	\$0

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1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0
8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0
1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0
2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0
1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0
2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0
1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0
7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0
1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0
5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0
1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0
	1 22 8 1 7 1 1 1 1 8 5 5	1 \$275,021.04  1 \$220,000.00  22 \$5,676,609.40  8 \$2,157,450.00  1 \$177,000.00  7 \$1,814,158.43  1 \$200,000.00  9 \$2,552,925.00  2 \$355,000.00  3 \$531,759.61  1 \$274,775.00  1 \$220,000.00  2 \$450,800.00  2 \$475,295.01  1 \$315,500.00  7 \$2,112,000.00  1 \$179,920.00  1 \$258,000.00  1 \$270,000.00  8 \$3,003,406.36  5 \$1,796,500.00	1       \$275,021.04       0.14%         1       \$220,000.00       0.11%         22       \$5,676,609.40       2.9%         8       \$2,157,450.00       1.1%         1       \$177,000.00       0.09%         7       \$1,814,158.43       0.93%         1       \$200,000.00       0.1%         9       \$2,552,925.00       1.3%         2       \$355,000.00       0.18%         3       \$531,759.61       0.27%         1       \$274,775.00       0.14%         2       \$450,800.00       0.23%         2       \$450,800.00       0.23%         2       \$475,295.01       0.24%         1       \$315,500.00       0.16%         7       \$2,112,000.00       1.08%         1       \$179,920.00       0.09%         1       \$258,000.00       0.13%         1       \$270,000.00       0.14%         8       \$3,003,406.36       1.53%         5       \$1,796,500.00       0.92%	1       \$275,021.04       0.14% 0         1       \$220,000.00       0.11% 0         22       \$5,676,609.40       2.9% 0         8       \$2,157,450.00       1.1% 0         1       \$177,000.00       0.09% 0         7       \$1,814,158.43       0.93% 0         1       \$200,000.00       0.1% 0         9       \$2,552,925.00       1.3% 0         2       \$355,000.00       0.18% 0         3       \$531,759.61       0.27% 0         1       \$274,775.00       0.14% 0         2       \$450,800.00       0.23% 0         2       \$475,295.01       0.24% 0         1       \$315,500.00       0.16% 0         7       \$2,112,000.00       1.08% 0         1       \$179,920.00       0.09% 0         1       \$270,000.00       0.14% 0         8       \$3,003,406.36       1.53% 0         5       \$1,796,500.00       0.92% 0	1       \$275,021.04       0.14% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         22       \$5,676,609.40       2.9% 0       \$0.00         8       \$2,157,450.00       1.1% 0       \$0.00         1       \$177,000.00       0.09% 0       \$0.00         7       \$1,814,158.43       0.93% 0       \$0.00         9       \$2,552,925.00       1.3% 0       \$0.00         2       \$355,000.00       0.18% 0       \$0.00         3       \$531,759.61       0.27% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         2       \$450,800.00       0.23% 0       \$0.00         2       \$475,295.01       0.24% 0       \$0.00         1       \$315,500.00       0.16% 0       \$0.00         2       \$475,295.01       0.24% 0       \$0.00         1       \$315,500.00       0.16% 0       \$0.00         1       \$2712,000.00       1.08% 0       \$0.00         1       \$279,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.14% 0       \$0.00         2       \$300,00       \$0.00       \$0.00	1 \$275,021.04 0.14% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  22 \$5,676,609.40 2.9% 0 \$0.00 NA  8 \$2,157,450.00 1.1% 0 \$0.00 NA  1 \$177,000.00 0.09% 0 \$0.00 NA  7 \$1,814,158.43 0.93% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  9 \$2,552,925.00 1.3% 0 \$0.00 NA  2 \$355,000.00 0.18% 0 \$0.00 NA  2 \$355,000.00 0.18% 0 \$0.00 NA  1 \$274,775.00 0.14% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  2 \$450,800.00 0.23% 0 \$0.00 NA  2 \$475,295.01 0.24% 0 \$0.00 NA  1 \$315,500.00 0.16% 0 \$0.00 NA  1 \$179,920.00 0.09% 0 \$0.00 NA  1 \$258,000.00 0.13% 0 \$0.00 NA  1 \$258,000.00 0.13% 0 \$0.00 NA  1 \$270,000.00 0.14% 0 \$0.00 NA  2 \$450,800.00 0.14% 0 \$0.00 NA	1 \$275,021.04 0.14% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  22 \$5,676,609.40 2.9% 0 \$0.00 NA 0  8 \$2,157,450.00 1.1% 0 \$0.00 NA 0  1 \$177,000.00 0.09% 0 \$0.00 NA 0  7 \$1,814,158.43 0.93% 0 \$0.00 NA 0  1 \$200,000.00 0.1% 0 \$0.00 NA 0  9 \$2,552,925.00 1.3% 0 \$0.00 NA 0  2 \$355,000.00 0.18% 0 \$0.00 NA 0  1 \$274,775.00 0.14% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  2 \$450,800.00 0.23% 0 \$0.00 NA 0  2 \$475,295.01 0.24% 0 \$0.00 NA 0  1 \$315,500.00 0.16% 0 \$0.00 NA 0  1 \$212,000.00 1.08% 0 \$0.00 NA 0  2 \$475,295.01 0.24% 0 \$0.00 NA 0  1 \$258,000.00 0.16% 0 \$0.00 NA 0  1 \$258,000.00 0.16% 0 \$0.00 NA 0  1 \$258,000.00 0.14% 0 \$0.00 NA 0  1 \$258,000.00 0.14% 0 \$0.00 NA 0  1 \$270,000.00 0.14% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	\$0.00	NA	0 \$0
LEADER MORTGAC COMPANY INC.	SE 1	\$360,000.00	0.18%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	\$0.00	NA	0 \$0
LOCKHEED FEDERA CREDIT UNION	AL 10	\$2,681,632.27	1.37%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	\$0.00	NA	0 \$0
MAX CREDIT UNIO	N 1	\$178,471.81	0.09%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	\$0.00	NA	0 \$0
MERCK SHARP ANI DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0
NUVISION FEDERA CREDIT UNION	L 2	\$572,400.00	0.29%	\$0.00	NA	0 \$0

OCE	ANFIRST BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0
	SECOND TONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0
ORE	GON FIRST IMUNITY CREDIT	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
	ENTAL BANK TRUST	1	\$435,500.00	0.22%	0 \$0.00	NA	0 \$0
ORR	STOWN BANK	2	\$435,400.00	0.22%	0 \$0.00	NA	0 \$0
PAT UNI	ELCO CREDIT ON	2	\$628,822.25	0.32%	\$0.00	NA	\$0
	TAGON FEDERAL DIT UNION	20	\$5,014,365.00	2.56%	\$0.00	NA	0 \$0
PEO	PLES BANK	1	\$384,367.76	0.2%	0 \$0.00	NA	0 \$0
NAT	PLES BANK, TONAL OCIATION	1	\$245,268.00	0.13%	\$0.00	NA	\$0
	TINUM HOME RTGAGE	1	\$210,649.31	0.11%	\$0.00	NA	0 \$0
	ULAR RTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA	0 \$0
	IRIE STATE IK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA	0 \$0
	MIER AMERICA DIT UNION	3	\$770,400.00	0.39%	\$0.00	NA	0 \$0
МОБ	MEWEST RTGAGE PORATION	4	\$1,155,860.00	0.59%	\$0.00	NA	\$0
FUN	VIDENT DING OCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA	\$0
RAB	OBANK, N.A.	5	\$1,190,000.00	0.61%	0 \$0.00	NA	0 \$0
МОБ	L ESTATE RTGAGE WORK INC.	1	\$182,185.15	0.09%	\$0.00	NA	\$0
	KLAND ERAL CREDIT ON	4	\$1,017,901.51	0.52%	\$0.00	NA	\$0
ROY UNI	AL CREDIT ON	3	\$732,000.00	0.37%	\$0.00	NA	0 \$0
	MORTGAGE,	27	\$9,379,648.00	4.79%	\$0.00	NA	0 \$0
SAF	E CREDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA	0 \$0
	FRANCISCO E CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA	0 \$0
	TIABANK OF RTO RICO	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
		1	\$224,104.25	0.11%	\$0.00	NA	\$0

SOMERS COMPA	SET TRUST NY							
SPENCE BANK	ER SAVINGS	2	\$540,000.00	0.28%	\$0.00	NA	0	\$0
ST. JAM MORTG CORPOR		2	\$360,100.00	0.18%	\$0.00	NA	0	\$(
	SAGE RATION	1	\$212,500.00	0.11%	\$0.00	NA	0	\$0
STATE I LINCOL	BANK OF .N	1	\$185,600.00	0.09%	\$0.00	NA	0	\$0
STOCK & TRUS	YARDS BANK T CO. DBA YARDS BANK GAGE	1	\$194,750.00	0.1% (	\$0.00	NA	0	\$0
	MAN BANK OF	1	\$279,600.00	0.14%	\$0.00	NA	0	\$0
SUPERIO CREDIT	OR FEDERAL UNION	1	\$247,200.00	0.13%	\$0.00	NA	0	\$0
SWBC N	MORTGAGE	6	\$1,587,010.00	0.81% (	0 \$0.00	NA	0	\$(
TEACHI CREDIT	ERS FEDERAL UNION	2	\$610,000.00	0.31%				\$
THE TRANSTION	ADERS NAL BANK	1	\$356,000.00	0.18%	\$0.00	NA	0	\$0
	FEDERAL SS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0
CREDIT		17	\$4,768,483.41	2.43%	\$0.00	NA	0	\$
BANK C	& COUNTRY OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA	0	\$(
STATE I		1	\$292,321.00	0.15%	\$0.00	NA	0	\$(
TRUMA FINANC UNION	RK CIAL CREDIT	1	\$183,544.00	0.09%	\$0.00	NA	0	\$0
ULSTER BANK	R SAVINGS	4	\$1,038,200.00	0.53%	\$0.00	NA	0	\$0
UMPQU	A BANK	6	\$1,473,924.79	0.75% (	0 \$0.00	NA	0	\$
UNITED TRUST	BANK &	2	\$519,000.00	0.26%	\$0.00	NA	0	\$
VALLEY BANK	Y NATIONAL	25	\$6,717,110.31	3.43%	\$0.00	NA	0	\$
	NGTON STATE YEES CREDIT	2	\$496,750.00	0.25%	\$0.00	NA	0	\$
		1	\$250,000.00	0.13%	\$0.00	NA	0	\$

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	WESCOM CENTRAL CREDIT UNION				Ī				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	.0	\$0

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$572,250.00	7.78%	0 \$0.00	NA	0 \$0
Total		54	\$7,347,635.30	100%	0 \$0.00	,	0 \$0
				_			
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1 \$144,391.75	NA	1 \$144,391
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$308,200.00	6.35%	0 \$0.00	NA	0 \$0
Total		30	\$4,845,050.90	100%	1 \$144,391.75		1 \$144,391
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60				
	Unavailable	24	\$1,529,560.95		1	1	
Total		99	\$6,395,501.64	100%	0 \$0.00		0 \$0
					<del>                                     </del>	-	$\vdash$
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0 \$0.00	NA	0 \$0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	2	\$250,725.00	2.43%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$138,452.29	1.34%		1	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00				
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$125,520.00	1.22%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$235,420.84	2.28%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0 \$0.00	NA	0 \$0
FREMONT BANK	6	\$766,755.80	7.44%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$277,250.00				
GREAT WESTERN BANK	1	\$129,002.58				
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0 \$0.00	NA	0 \$0
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\$234,285.67

2.27% 0

\$0.00

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LANDMARK CREDIT

UNION

	UNION				L'	<u> </u>	<u></u> '	ш	
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	) NA	.0	\$0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	) NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	) NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	) NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	) NA	0	\$0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	) NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00			
<u></u>	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	) NA	. 0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	) NA	. 0	\$0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	) NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	) NA	.0	\$0
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	) NA	. 0	\$0
	Unavailable	21	\$2,586,546.73		_			0	
Total		83	\$10,306,257.44	100%	0	\$0.00	<u> </u>	0	\$0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	) NA	.0	\$0
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25%	0	\$0.00	) NA	. 0	\$0

	WICHITA FALLS			. 1	1				
	AMERIFIRST								
	FINANCIAL	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0
	CORPORATION								
	AMERISAVE								
	MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0
	CORPORATION								
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK,		\$2.40 500 00	1 5507	$\sim$	ΦΩ ΩΩ	NT A	^	<u></u>
	NA	4	\$249,500.00	1.55%	0	\$0.00	NA	U	\$0
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL		Ф71 250 00	0.4407	_	ΦΩ ΩΩ	NI A	^	<b>\$0</b>
	GROUP INC.	1	\$71,250.00	0.44%	O	\$0.00	NA	U	\$0
	BANCO SANTANDER		\$50.200.65	2.27.07		<b>*</b> ^ ^ ^	27.4	ļ	Φ0
	PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH	<u> </u>						Ħ	+ 0
	BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$217,183.75	1.35%	n	\$0.00	NA	n	\$0
	BANK OF THE WEST	3	\$182,722.17	1.14%		\$0.00	NA NA	т	\$0
	BUSEY BANK	2		0.73%		·			\$0 \$0
-			\$117,692.65	0.73%	U <sub>I</sub>	\$0.00	NA	U	<b>Φ</b> U
	CASTLE & COOKE	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	<del>                                     </del>		<del></del>	-			Н	
	CENTRAL BANK	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS	$\vdash$	. ,	<del></del>	_	· ·		Н	
	CENTRAL		\$54.501.04	2 2 4 07	_	<b>*</b> 0.00	37.4		φc
	MORTGAGE	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0
	COMPANY	<u> </u>		<del></del>	_			Ц	
	CENTRIS FEDERAL	1	\$30,000.00	0.19%	n	\$0.00	NA	0	\$0
	CREDIT UNION		Ψυ υ, υ υ υ ι ι	0.22	<u> </u>	Ψ • • • •	<u>, , , , , , , , , , , , , , , , , , , </u>	Ĭ	
	CITIZENS FIRST					_			
	WHOLESALE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE	<u> </u>		<u> </u>				Ц	
	CITIZENS UNION	3	\$184,307.10	1.15%	$\cap$	\$0.00	NA	n	\$0
	SAVINGS BANK	٦	Ψ10¬,υν/.10	1.15/0	0	φυ.υυ	1 47 7	U	Ψ
	COMMUNITY BANK,	1	\$42,750.00	0.27%	^	\$0.00	NA	n	\$0
	N.A.	1	Φ <del>4</del> 2,730.00	0.2770	<u> </u>	Φυ.υυ	11/7	U	Ψ
	COMMUNITY STATE	ΓΙ		[					
	BANK OF ROCK	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0
	FALLS							Ц	
	COMMUNITY STATE	Γ <u> </u>							
	BANK OF	ا ا	¢62.058.21	0.20%	_	ቀለ ለሰ	NIA	2	\$0
	SOUTHWESTERN	2	\$62,058.21	0.39%	U	\$0.00	NA	U	\$0
	INDIANA								
	CONNECTICUT	1	Φ£1 123 20	0.200/-	^	ΦΩ ΩΩ	NT A	2	\$1
	RIVER BANK	1	\$61,133.29	0.38%	<sup>0</sup>	\$0.00	NA	U	\$(
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$(
	COUNTRYPLACE		·						·
	MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	U	\$0
					_				

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% (	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% (	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	·	NA	0 \$0
FIFTH THIRD BANK	1	\$75,324.13	0.47% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$148,729.04	0.92% (	\$0.00	NA	0 \$0
FULTON BANK	3	\$187,150.00	1.16% (	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% (	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$185,400.00	1.15%	\$0.00	NA	0 \$0

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M	REATER NEVADA IORTGAGE ERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
G	TE FEDERAL REDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0
	UARDIAN CREDIT NION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0
М	UARDIAN IORTGAGE OMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0
	UILD MORTGAGE OMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0
H	EARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0
	OME FINANCING ENTER INC.	1	\$63,500.00	0.39%					\$0
	OME SAVINGS AND OAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0
	OME SAVINGS OF MERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
М	BERIABANK IORTGAGE OMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0
IN	NDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0
	NSIGHT CREDIT NION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	AKE FOREST BANK TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0
	ANDMARK CREDIT NION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0
FI	EADER ONE INANCIAL ORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0
M	IAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0
M	IARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0
	ETLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0
	IIDLAND STATES ANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0
	ORTGAGE CENTER, LC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0
M	ORTGAGE IANAGEMENT ONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
	IOUNTAIN WEST INANCIAL, INC.	1	\$59,618.41	0.37%	0	\$0.00	NA	0	\$0
		1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	. 0	\$0
PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00			
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE	6	\$396,915.19	2.47% (	0 \$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	\$0.00	) NA 0	\$0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0 \$0.00	) NA 0	\$0
	UMPQUA BANK	1	\$76,862.47	0.48%	0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$224,402.82				
<u> </u>	WEST GATE BANK	1	\$60,000.00	0.37%	0 \$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31		·		
	Unavailable	69	\$4,037,724.93				
Total		290	\$16,085,243.53	100%	0 \$0.00	0	\$0
		$\longrightarrow$		<del>                                     </del>	<del> </del>	<del>                                     </del>	ļ'
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32% (	0 \$0.00	) NA 0	\$0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0 \$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85		·		
L	Unavailable	21	\$1,151,438.47	1		1 1	
Total	-	108	\$5,928,987.22	100%	90.00		\$0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% (	0 \$0.00	) NA 0	\$0
	Unavailable	328	\$29,979,903.34	46.86% (	0 \$0.00	NA 0	\$0
Total		690	\$63,974,131.72	100%	0 \$0.00	0	\$0
31416YY93	ALASKA USA	1	\$86,250.00	0.88%	0 \$0.00	) NA 0	\$0

FEDERA UNION	AL CREDIT								
AMARIL NATION	LLO JAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0
ANCHO	RBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0
ASSOCIA NA	ATED BANK,	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0
AURORA GROUP	A FINANCIAL INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0
BANCO PUERTO	SANTANDER O RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0
BANK T NATION ASSOCIA	IAL	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0
BAXTER UNION	R CREDIT	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0
BRYN M COMPAI	IAWR TRUST NY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0
CARNEC MORTG.	GIE AGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0
	IS UNION SS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0
COAST <i>A</i> CREDIT	AL FEDERAL UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0
	RYPLACE AGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0
	SCHOOLS AL CREDIT	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0
DORAL	BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0
	T BANK AND COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0
FARMER TRUST,	RS BANK & N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0
FIDELIT HOMEST SAVING		2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
FIRST C BANK N	ITIZENS JA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0
	INANCIAL	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
FIRST M MORTG CORPOR	IERIT AGE	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0 \$0.00	) NA	0 \$0
FREMONT BANK	5	\$498,951.28	5.07%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0 \$0.00	) NA	0 \$0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0 \$0.00	) NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0 \$0.00	) NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0 \$0.00	) NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0 \$0.00	) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0 \$0.00	) NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0 \$0.00	) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0 \$0.00	) NA	0 \$0
METLIFE BANK, NA	1	\$84,605.93	0.86%	0 \$0.00	) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0 \$0.00	) NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0 \$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$108,537.00	1.1%	0 \$0.00	) NA	0 \$0
CORPORATION						

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	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0 \$0.00	) NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00	) NA	0	\$0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0 \$0.00	) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.00	) NA	0	\$0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0 \$0.00	) NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00			) NA	0	\$0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00	) NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0 \$0.00	) NA	0	\$0
	UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.00	) NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0 \$0.00	) NA	0	\$0
	Unavailable	23	\$2,195,081.15	22.29%	0 \$0.00	) NA	0	\$0
Total		105	\$9,845,198.37	100%	0 \$0.00	)	0	\$0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.00	) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.00	) NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0 \$0.00	) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.00	) NA	0	\$0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0 \$0.00	) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0 \$0.00	) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0 \$0.00	) NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0 \$0.00	) NA	0	\$0
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0 \$0.00	) NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0 \$0.00	) NA	0	\$0

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AURORA BANK FSB	1	\$112,500.00	0.32%	0 \$0.00	NA NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$113,132.70	0.32%	0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	7	\$816,736.81	2.34%	0 \$0.00	NA	0	\$0
BANK OF WESTON	1	\$110,000.00	0.32%	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$120,000.00	0.34%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0 \$0.00	NA	0	\$0
BENCHMARK BANK	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0 \$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$113,400.00	0.33%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	) NA	0	\$0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	) NA	0	\$0
CENTRUE BANK	1	\$117,500.00			NA	0	\$0
CITIZENS BANK	2	\$244,000.00	0.7%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00	) NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	\$0.00	) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0	\$0
DIME BANK	1	\$111,511.23	0.32%	0 \$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	\$0.00	NA 0	\$0
FIRST MORTGAGE	3	\$355,550.00	1.02%	\$0.00	NA 0	\$0
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COMPANY, L.L.C.								
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	. 0	\$0
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	.0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	. 0	\$0
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0

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LEA COUNTY STATE BANK								
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	О	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$115,000.00	0.33%		\$0.00			\$0

PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$110,945.00	0.32% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,812,230.09	25.26% 0	\$0.00	NA	0	\$0
Total		300	\$34,864,144.03	100% 0	\$0.00		0	\$0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA	0	\$0

AMERICAN BANK	1	\$151,046.54	0.34%	\$0.00	NA (	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	\$0.00	NA (	\$0
AMERICAN BANK CENTER	1	\$150,500.00	0.34%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% (	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	\$0.00	NA (	\$0
ANCHORBANK FSB	2	\$326,950.00	0.75%	\$0.00	NA (	\$0
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% (	\$0.00	NA (	\$0
AURORA BANK FSB	4	\$634,100.00	1.45% (	\$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	\$0
BANK OF THE WEST	5	\$779,411.47	1.78%	\$0.00	NA (	\$0
BANKNEWPORT	1	\$150,000.00	0.34%	\$0.00	NA (	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$150,000.00	0.34%	\$0.00	NA (	) \$0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% (	\$0.00	NA (	\$0
CHEMICAL BANK	1	\$160,500.00	0.37%	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	\$0
CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA	\$0
DERVICES, IIVC.	2	\$308,500.00	0.7%	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$456,245.62	1.04% 0	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$804,037.84	1.83% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	\$0.00	NA 0	\$0
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NAC	\$0
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00	NA	\$0

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1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0
2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0
2	\$321,600.00		0	\$0.00	NA	0	
1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0
1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0
3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.37%	0	\$0.00	NA	. 0	\$0
1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0
1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0
10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0
6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,241.71  1 \$171,000.00  1 \$155,125.00  1 \$159,000.00  1 \$168,000.00  2 \$327,000.00  2 \$321,600.00  1 \$158,500.00  1 \$150,000.00  1 \$171,318.79  3 \$491,430.92  1 \$164,000.00  1 \$165,000.00  1 \$165,000.00  1 \$168,000.00  2 \$332,500.00  1 \$160,166.38  10 \$1,556,637.30  6 \$925,488.19	2 \$315,241.71 0.72%  1 \$171,000.00 0.39%  1 \$155,125.00 0.35%  1 \$159,000.00 0.36%  1 \$168,000.00 0.38%  2 \$327,000.00 0.75%  2 \$321,600.00 0.73%  1 \$158,500.00 0.36%  1 \$158,865.02 0.36%  1 \$150,000.00 0.34%  1 \$171,318.79 0.39%  3 \$491,430.92 1.12%  1 \$164,000.00 0.37%  1 \$166,500.00 0.38%  1 \$165,000.00 0.38%  1 \$168,000.00 0.38%  1 \$168,000.00 0.38%  1 \$168,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  1 \$169,000.00 0.38%  2 \$332,500.00 0.76%  1 \$160,166.38 0.37%  10 \$1,556,637.30 3.55%  6 \$925,488.19 2.11%	2 \$315,241.71 0.72% 0 1 \$171,000.00 0.39% 0 1 \$155,125.00 0.35% 0 1 \$159,000.00 0.36% 0 1 \$168,000.00 0.38% 0 2 \$327,000.00 0.75% 0 2 \$321,600.00 0.73% 0 1 \$158,865.02 0.36% 0 1 \$158,865.02 0.36% 0 1 \$150,000.00 0.34% 0 1 \$150,000.00 0.34% 0 1 \$171,318.79 0.39% 0 3 \$491,430.92 1.12% 0 1 \$164,000.00 0.37% 0 1 \$166,500.00 0.38% 0 1 \$165,000.00 0.38% 0 1 \$168,000.00 0.38% 0 1 \$168,000.00 0.38% 0 1 \$168,000.00 0.38% 0 1 \$169,000.00 0.38% 0 1 \$169,000.00 0.38% 0 1 \$160,166.38 0.37% 0 1 \$160,166.38 0.37% 0 1 \$1556,637.30 3.55% 0	2 \$315,241.71 0.72% 0 \$0.00  1 \$171,000.00 0.39% 0 \$0.00  1 \$155,125.00 0.35% 0 \$0.00  1 \$159,000.00 0.36% 0 \$0.00  2 \$327,000.00 0.75% 0 \$0.00  2 \$321,600.00 0.73% 0 \$0.00  1 \$158,500.00 0.36% 0 \$0.00  1 \$158,865.02 0.36% 0 \$0.00  1 \$150,000.00 0.34% 0 \$0.00  1 \$150,000.00 0.34% 0 \$0.00  1 \$171,318.79 0.39% 0 \$0.00  1 \$164,000.00 0.37% 0 \$0.00  1 \$166,500.00 0.38% 0 \$0.00  1 \$166,500.00 0.38% 0 \$0.00  1 \$168,000.00 0.38% 0 \$0.00  2 \$332,500.00 0.76% 0 \$0.00  1 \$160,166.38 0.37% 0 \$0.00  1 \$160,166.38 0.37% 0 \$0.00  1 \$1,556,637.30 3.55% 0 \$0.00  6 \$925,488.19 2.11% 0 \$0.00	2 \$315,241.71 0.72% 0 \$0.00 NA  1 \$171,000.00 0.39% 0 \$0.00 NA  1 \$155,125.00 0.35% 0 \$0.00 NA  1 \$159,000.00 0.36% 0 \$0.00 NA  1 \$168,000.00 0.38% 0 \$0.00 NA  2 \$327,000.00 0.75% 0 \$0.00 NA  2 \$321,600.00 0.73% 0 \$0.00 NA  1 \$158,500.00 0.36% 0 \$0.00 NA  1 \$158,865.02 0.36% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$1510,000.00 0.34% 0 \$0.00 NA  1 \$171,318.79 0.39% 0 \$0.00 NA  3 \$491,430.92 1.12% 0 \$0.00 NA  1 \$166,500.00 0.38% 0 \$0.00 NA  1 \$166,500.00 0.38% 0 \$0.00 NA  1 \$168,000.00 0.38% 0 \$0.00 NA  2 \$332,500.00 0.76% 0 \$0.00 NA  1 \$160,166.38 0.37% 0 \$0.00 NA  1 \$160,166.38 0.37% 0 \$0.00 NA  1 \$160,166.38 0.37% 0 \$0.00 NA  1 \$165,56637.30 3.55% 0 \$0.00 NA  6 \$925,488.19 2.11% 0 \$0.00 NA	2 \$315,241.71 0.72% 0 \$0.00 NA 0 1 \$171,000.00 0.39% 0 \$0.00 NA 0 1 \$155,125.00 0.35% 0 \$0.00 NA 0 1 \$159,000.00 0.36% 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 2 \$327,000.00 0.75% 0 \$0.00 NA 0 2 \$321,600.00 0.73% 0 \$0.00 NA 0 1 \$158,865.02 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$1510,000.00 0.34% 0 \$0.00 NA 0 1 \$171,318.79 0.39% 0 \$0.00 NA 0 3 \$491,430.92 1.12% 0 \$0.00 NA 0 1 \$166,500.00 0.38% 0 \$0.00 NA 0 1 \$166,500.00 0.38% 0 \$0.00 NA 0 1 \$165,000.00 0.38% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34% (	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12% (	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5% (	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA 0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39% (	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73% (	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% (	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA 0	\$0
TOWER FEDERAL	2	\$302,140.63			1 1	
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	FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0
WOR	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		Ш	\$0.00	NA		\$0
	Unavailable	12	\$1,167,734.19	21.57%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0

31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% (	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	\$0.00	NA	.0	\$0
	Unavailable	6	\$696,932.52	14.7% (	\$0.00	NA	0	\$0
Total		41	\$4,742,105.60	100%	\$0.00		0	\$0
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31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	\$0.00	NA	.0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	\$0.00	NA	0	\$0
MORTGA FIRST PL	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	2	\$522,330.28	10.21%	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$181,000.00	3.54%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% (	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00			NA		\$0
	UMPQUA BANK	2	\$622,000.00	12.15%	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,750.00	20.09%	\$0.00	NA	0	\$0
Total		20	\$5,118,189.93	100%	\$0.00		0	\$0
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31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	\$0.00	NA	.0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% (	\$0.00	NA	0	\$0
		1	\$324,000.00	5.18%	\$0.00	NA	0	\$0

	INVESTORS SAVINGS							
	BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA	.0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA	.0	\$0
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0		NA	$\boldsymbol{+}$	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0				\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,908,454.57	30.53% 0	\$0.00	NA	0	\$0
Total		19	\$6,253,202.44	100% 0	\$0.00		0	\$0
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31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,824,116.82	29.44% 1	\$87,818.72	NA	0	\$0
Total		99	\$9,594,453.25	100% 1	\$87,818.72		0	\$0
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0	\$0.00	NA	0	\$0
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	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0

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BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	.0	\$0
IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00		Ш	
Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0
	39			$\boldsymbol{\vdash}$			0	1
ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	.0	\$0
BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0
Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0
	62	\$13,416,369.09	100%	0	\$0.00		0	\$0
FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	. 0	\$0
Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0
	3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0
FEDERAL HOME LOAN BANK OF SEATTLE	111	, ,		Ш			Ш	
Unavailable	217		1	1		NA	11	
	328	\$30,458,743.38	100%	0	\$0.00		0	\$0
FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	. 0	\$0
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  FEDERAL HOME LOAN BANK OF SEATTLE Unavailable  FEDERAL HOME LOAN BANK OF SEATTLE Unavailable  FEDERAL HOME LOAN BANK OF SEATTLE Unavailable	ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, L.L.C.  SHEA MORTGAGE, LL.C.  SHEA MORTGAGE, INC.  Unavailable  16  62  FEDERAL HOME LOAN BANK OF SEATTLE  Unavailable  1,901  3,815  FEDERAL HOME LOAN BANK OF SEATTLE  Unavailable  111 SEATTLE  Unavailable  22  459  FEDERAL HOME LOAN BANK OF SEATTLE  Unavailable  217  328	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, I.S.175,798.12 L.L.C. SHEA MORTGAGE, I.S.264,000.00 Unavailable LOAN BANK OF SEATTLE Unavailable 1.901 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1.901 S308,260,766.15 3,815 S619,682,657.94 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 \$20,226,968.65 328 \$30,458,743.38 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 \$20,226,968.65 328 \$30,458,743.38	ASSOCIATION   1,93%	ASSOCIATION   1   \$181,125.00   1.93%	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKE, NATIONAL BANK OF OMAHA  MORTGAGE COMPANY  FIRST NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKE, NATIONAL BANK OF OMAHA  MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. Unavailable  16  17  17  18  18  18  18  18  18  18  18	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, 11 \$2,653,167,91 28.23% 0 \$0.00 NA  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, 6 \$1,084,274.55 8.08% 0 \$0.00 NA  IMORTGAGE, 1 \$175,798.12 1.31% 0 \$0.00 NA  IMORTGAGE, 1 \$264,000.00 1.97% 0 \$0.00 NA  IMORTGAGE, 1 \$264,000.00 1.97% 0 \$0.00 NA  Unavailable 16 \$4.298,994.91 32.05% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$311,421,891,79 50.26% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$308,260,766.15 49,74% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$308,260,766.15 49,74% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 1,914 \$308,260,766.15 49,74% 0 \$0.00 NA  FEDERAL HOME LOAN BANK OF 459 \$36,488,361.52 31.72% 0 \$0.00 NA	ASSOCIATION   1   \$181,125.00   1.93%   0   \$0.00   NA   FIRST CALIFORNIA   2   \$386,250.00   4.11%   0   \$0.00   NA   ORTGAGE   2   \$386,250.00   4.11%   0   \$0.00   NA   FIRST NATIONAL   2   \$488,800.00   5.2%   0   \$0.00   NA   IMORTGAGE, COM, INC.   11   \$2,653,167.91   28,23%   0   \$0.00   NA   IMORTGAGE, COM, INC.   18   \$4,657,690.24   49,57%   0   \$0.00   NA   ARVEST MORTGAGE   2   \$4,283,982.59   31,93%   0   \$0.00   NA   BOKF, NATIONAL   ASSOCIATION   9   \$1,856,958.23   13,84%   0   \$0.00   NA   FIRST CALIFORNIA   MORTGAGE   2   \$468,250.00   3.49%   0   \$0.00   NA   FIRST NATIONAL   6   \$872,110.69   6.5%   0   \$0.00   NA   HOCKING VALLEY   1   \$112,000.00   0.83%   0   \$0.00   NA   MORTGAGE, COM, INC.   1   \$175,798.12   1.31%   0   \$0.00   NA   Unavailable   16   \$4,298,994.91   32.05%   0   \$0.00   NA   FIEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   111   \$10,231,774.73   33.59%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   459   \$36,488,361.52   31.72%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   459   \$36,488,361.52   31.72%   0   \$0.00   NA

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	Unavailable	979	\$78,537,513.72	68.28% 0	\$0.00	NA	0 \$6
Total		1,438	\$115,025,875.24	100% 0	\$0.00		0 \$
	FEDERAL HOME						
31416YZC5	LOAN BANK OF	105	\$7,855,755.51	37.04% 0	\$0.00	NA	0 \$
	SEATTLE						
	Unavailable	181	\$13,353,729.54	62.96% 0	\$0.00	NA	
Total		286	\$21,209,485.05	100% 0	\$0.00		0 \$
	ALPINE BANK &						
31416YZD3	TRUST CO.	1	\$100,000.00	1.65% 0	\$0.00	NA	0 \$6
	AURORA BANK FSB	1	\$102,750.00	1.7% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER	1					
	PUERTO RICO	2	\$210,209.27	3.47% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$100,000.00	1.65% 0	\$0.00	NA	0 \$0
	BANK OF	1	\$88,187.35	1.46% 0	\$0.00	NA	
	WASHINGTON	1	φοο,107.33		\$0.00	NA	
	BANNER BANK	1	\$92,903.92	1.53% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES	1	\$98,000.00	1.62% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT UNION		+2 0,000.00		40.00	- 111	- V
	CENTRAL STATE	1	\$97,786.44	1.62% 0	\$0.00	NA	0 \$0
	BANK CITIZENS						
	COMMUNITY BANK	6	\$596,094.15	9.85% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST		<b>#</b>	1.60 ***	<b>\$</b> 0.5		
	NATIONAL BANK	1	\$102,140.98	1.69% 0	\$0.00	NA	0 \$0
	ENT FEDERAL	2	\$201,862.23	3.33% 0	\$0.00	NA	0 \$0
	CREDIT UNION		\$201,802.23	3.33% 0	\$0.00	INA	υ <b>δ</b> ί
	FARMERS STATE	1	\$91,949.21	1.52% 0	\$0.00	NA	0 \$0
	BANK		+- 1, 21	-1.2 2 /5   0	40.00		Ψ'
	FIRST COMMONWEALTH						
	FEDERAL CREDIT	2	\$208,817.26	3.45% 0	\$0.00	NA	0 \$0
	UNION						
	FIRST STATE BANK	1	¢00 000 00	1 4507 0	<b>የ</b> ለ ለላ	NT A	0 6
	OF ILLINOIS	1	\$88,000.00	1.45% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO	2	\$186,091.60	3.07% 0	\$0.00	NA	0 \$0
	RICO		·		·		
	GESA CREDIT UNION	1	\$99,952.65	1.65% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE,	1	¢102 051 14	1 70 0	<sub>የ</sub> ለ ለለ	NT A	0 6
	LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7% 0	\$0.00	NA	0 \$0
	HIWAY FEDERAL						
	CREDIT UNION	3	\$299,599.79	4.95% 0	\$0.00	NA	0 \$
	I-C FEDERAL CREDIT	4	¢106.057.00	1.76%	Φ0.00	37.4	0
	UNION	1	\$106,357.02	1.76% 0	\$0.00	NA	0 \$0
	L&N FEDERAL	7	\$684,155.28	11.3% 0	\$0.00	NA	0 \$0
	CREDIT UNION		φυο4,133.28	11.370	φ <b>υ.</b> 00	INA	<sup>ب</sup> اب

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	MERCANTILE BANK	1	\$98,505.08	1.63%	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$191,262.05	3.16%	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,135.64	1.55%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43% 0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,070.94	4.56%	\$0.00	NA	0	\$0
Total		63	\$6,054,184.62	100% 0	\$0.00		0	\$0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK,	2	\$255,428.99	2.21%	Λ	\$0.00	NA	Λ	\$0
FSA	2	\$233,426.33	2.21 /0	V	\$0.00	INA	Ů	<b>Φ</b> 0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00			\$0.00	NA	0	\$0
CILIDIT CIVION	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0

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	POPULAR MORTGAGE, INC.						
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$147,547.60	1.28% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04		\$0.00	NA 0	
	Unavailable	2	\$275,214.93	2.37% 0	\$0.00	NA 0	
Total		90	\$11,555,645.55	100% 0	\$0.00	0	\$0
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31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA 0	
<u> </u>	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA 0	\$0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA 0	\$0

DENALI STATE BANK	2	\$332,482.10	4.95% (	\$0.00	NA (	\$0
DORAL BANK	2	\$309,446.63	4.6%		NA (	1
FARMERS STATE BANK	1	\$164,138.80				
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% (	\$0.00	NA(	\$0
FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$166,275.72	2.47% (	\$0.00	NA (	\$0
GESA CREDIT UNION	2	\$319,851.64	4.76% (	1		1
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% (	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	\$0.00	NA	\$0
ONE UNITED BANK	1	\$163,000.00	2.42%	\$0.00	NA (	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% (	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$160,000.00	2.38%		NA	\$0
WAYNE BANK	1	\$148,172.75	2.2%	\$0.00	NA (	\$0
	1	\$167,963.31	2.5%	\$0.00	NA	\$0
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	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0
Total		42	\$6,722,937.99	100%	0	\$0.00	(	0	\$(
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$(
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	O	\$(
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$(
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$(
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$(
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$(
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$(
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	1	\$78,648.45	2.27%		\$0.00	NA		\$(
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$(
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$(
		1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$(

	STATE BANK OF NEW PRAGUE								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0
		1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	\$0.00	NA	O	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA	0	\$0
Total		28	\$6,522,128.23	100% 0	\$0.00		0	\$0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	\$0.00	NA	0	\$0
Total		7	\$1,845,468.78	100% 0	\$0.00		0	\$0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA	O	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA	0	\$0

GREATER NEVADA

	MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0	\$0.00	NA		\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA	0	\$0
Total		25	\$6,468,588.29	100% 0	\$0.00		0	<b>\$0</b>
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	0	\$0
		1	\$143,200.00	0.28% 0	\$0.00	NA	0	\$0

ALABAMA ONE CREDIT UNION						
ALERUS FINANCIAL	1	\$134,300.00	0.27%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%			
ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$254,900.00	0.51%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	\$0.00	NA	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA	\$0
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	\$0.00	NA	\$0
AURORA BANK FSB	3	\$419,000.00	0.83%	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%		NA	0 \$0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$782,934.87	1.56%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	\$0.00	NA	\$0
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BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0 \$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	\$0
ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0

FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0
FULTON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0 \$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0 \$0.00	NA 0	\$0
HOME FEDERAL	2	\$250,350.00	0.5%	0 \$0.00	NA 0	\$0
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SAVINGS BANK				1		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% (	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA	\$0
ILLINI BANK	1	\$131,200.00	0.26%	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$130,000.00	0.26%	\$0.00	NA (	\$0
MAGNA BANK	1	\$132,000.00	0.26%	\$0.00	NA (	\$0
MARINE BANK	1	\$132,800.00	0.26%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	\$0.00	NA	\$0
MERCANTILE BANK	4	\$489,796.31	0.97% (	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% (	\$0.00	NA	\$(
	2	\$242,000.00	0.48%	\$0.00	NA	\$(

NUMERICA CREDIT UNION						
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$262,981.04	0.52%	0 \$0.00	NA (	0 \$0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%			
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,939.71	0.26%	\$0.00	NA	\$6

UNION						
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0 \$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0 \$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$117,021.02	0.23%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0 \$0.00	NA	\$0
THINK MUTUAL BANK	2	\$255,000.00	0.51%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0 \$0.00	NA	\$0
UMPQUA BANK	1	\$144,517.66	0.29%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$265,000.00	0.53%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0 \$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0 \$0.00	NA	\$0
VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0 \$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0 \$0.00	NA	\$0
	2	\$255,700.00	0.51%	0 \$0.00	NA	0 \$0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	.0	\$0
	Unavailable	58	\$7,512,846.76	14.94% 0	\$0.00	NA	0	\$0
Total		388	\$50,266,757.32	100% 0	\$0.00		0	\$0
							Ш	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	.0	\$0
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA	0	\$0
Total		82	\$8,031,267.03	100% 0	\$0.00		0	\$0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	0	\$0
		3	\$386,533.00	2.06%	\$0.00	NA	0	\$0

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,363,551.56	17.93% 0	\$0.00	NA	0	\$0
Total		146	\$18,762,041.99	100% 0	\$0.00	'	0	\$0
						<b></b> '	Ц	
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA	, 0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28		·		ш	
	Unavailable	30	\$4,899,000.15			1	0	
Total		106	\$17,233,739.00	100% 0	\$0.00	<u> </u>	0	\$0
					!	<u> </u>	4	
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$57,400.00				ш	
	MIDFIRST BANK	1	\$63,000.00	1.31% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23		·		11	
	Unavailable	11	\$782,660.00				0	
Total		75	\$4,800,071.32	100% 0	\$0.00	<u> </u>	0	\$0
31416YZR2	AMERICAN	3	\$1,153,838.58	50.7% 0	\$0.00	NA	0	\$0

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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$0
					4			Н	
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	_	\$0.00	NA	-	\$0
	Unavailable	14	\$4,515,427.50	91.47%	_	\$0.00	NA	TT	\$0
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	o	\$0
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0
Total		18	\$4,700,000.94	100%	0	\$0.00		0	\$0
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA		\$0
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%		\$0.00	NA	Ш	\$0
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	.0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0

CIS FINANCIAL SERVICES, INC.								
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0

MORTGAGE						1
FIRST CITIZENS						1
BANK & TRUST	1	\$124,000.00	0.51%	\$0.00	NA (	\$0
COMPANY OF SC						
FIRST CLOVER LEAF	1	Ф110 000 00	0.4607	\$0.00	NIA (	
BANK	1	\$110,000.00	0.46%	\$0.00	NA (	\$0
FIRST EASTERN						
MORTGAGE	1	\$114,000.00	0.47%	\$0.00	NA (	\$0
CORPORATION						
FIRST FEDERAL						T
SAVINGS BANK OF	1	\$122,000.00	0.51%	\$0.00	NA (	\$0
CHAMPAIGN	1	\$122,000.00	0.5170	J	INAIC	ال عل
URBANA						
FIRST FLIGHT						
FEDERAL CREDIT	1	\$124,100.00	0.51%	\$0.00	NA (	\$0
UNION						
FIRST INTERSTATE	2	\$223,800.00	0.93%	\$0.00	NA (	\$0
BANK	۷	Ψ223,800.00	0.7370	\$0.00	IVA	<i>σ</i>
FIRST MORTGAGE	7	\$819,337.45	3.4%	\$0.00	NA (	\$0
COMPANY, L.L.C.	,	Ψ017,337.43	3.470	5 \$0.00	IVA	<i>σ</i>
FIRST MORTGAGE	2	\$236,500.00	0.98%	\$0.00	NA (	\$0
CORPORATION	۷	Ψ230,300.00	0.76 /	5 \$0.00	IVA	<i>σ</i>
FIRST NATIONAL						
BANK OF	1	\$122,000.00	0.51%	\$0.00	NA (	\$0
DEERWOOD						
FIRST NATIONAL	1	\$121,520.00	0.5%	\$0.00	NA (	\$0
BANK OF WATERLOO	1	Ψ121,320.00	0.5 70	5 \$0.00	IVA	, 40
FIRST NIAGARA						
BANK, NATIONAL	1	\$109,455.89	0.45%	\$0.00	NA (	\$0
ASSOCIATION						
FREMONT BANK	2	\$229,784.12	0.95%			
FULTON BANK	8	\$938,885.00				
GMFS, LLC	1	\$112,000.00	0.46%	0 \$0.00	NA (	\$0
GREAT WESTERN	2	\$230,400.00	0.96%	\$0.00	NA (	\$0
BANK	2	φ <i>∠3</i> 0,400.00	0.90%	\$0.00	INA	ر پر
GUARDIAN					T	
MORTGAGE	1	\$116,250.00	0.48%	\$0.00	NA (	\$0
COMPANY INC.						
GUILD MORTGAGE	2	\$245,400.00	1.02%	\$0.00	NA (	\$0
COMPANY	Z	Ψ <b>Δ+</b> J, <b>4</b> 00.00	1.0270	\$0.00	INA (	, şu
HOME SAVINGS OF	1	\$120,000.00	0.5%	\$0.00	NA (	\$0
AMERICA	1	Ψ120,000.00	0.570	\$0.00	INA (	, şu
HOME STATE BANK	1	\$124,000.00	0.51%	\$0.00	NA (	\$0
INDEPENDENT BANK	1	\$110,600.00	0.46%	0 \$0.00	NA (	\$0
INVESTORS SAVINGS	1	¢115 500 00	0.400	0 00	D.T.A.	φ.
BANK	1	\$115,500.00	0.48%	\$0.00	NA (	\$0
JAMES B. NUTTER	1	¢122.000.00	0.5107	\$0.00	NT A	φ.
AND COMPANY	1	\$122,000.00	0.51%	\$0.00	NA (	\$0

		<u> </u>		<u> </u>		
MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00	NA (	0 \$0
MASON-MCDUFFIE	Ţ		T			
MORTGAGE	1	\$117,000.00	0.49%	\$0.00	NA (	50
CORPORATION		<b>422</b> 5 2 5 =	0.000	2 *-		
METLIFE BANK, NA	2	\$236,905.92	0.98%	0 \$0.00	NA (	50 \$0
MID-ISLAND	1	\$116,000.00	0.48%	\$0.00	NA (	\$0
MORTGAGE CORP.		,		+	<del>                                     </del>	+
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA (	\$0
NATIONAL BANK OF	$\longrightarrow$		<del></del>	-	<del>                                     </del>	+
MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA (	\$0
NATIONWIDE			<del></del>			
ADVANTAGE		<b>0110 550 00</b>	0.45~	0.00	, , ,	1
MORTGAGE	1	\$113,550.00	0.47%	\$0.00	NA (	\$0
COMPANY						
NCB, FSB	1	\$123,847.53	0.51%	0 \$0.00	NA (	) \$0
NEIGHBORHOOD	T		T		l T	
HOUSING SERVICES	1	\$113,230.00	0.47%	\$0.00	NA (	\$0
SILICON VALLEY				_	<b> </b>	+
NOTRE DAME		¢100 000 00	0.51	φο ος	, , , , , , , , , , , , , , , , , , ,	,
FEDERAL CREDIT	1	\$123,200.00	0.51%	\$0.00	NA (	\$0
UNION NUMERICA CREDIT				+		+
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	\$0.00	NA (	\$0
ORNL FEDERAL			+			+
CREDIT UNION	1	\$110,500.00	0.46%	\$0.00	NA (	\$0
PATELCO CREDIT		M44505-	0.10	<u> </u>		
UNION	1	\$116,000.00	0.48%	\$0.00	NA (	\$0
PEOPLES BANK	2	\$236,700.00	0.98%	0 \$0.00	NA (	0 \$0
PINNACLE CAPITAL						
MORTGAGE	2	\$241,500.00	1%	\$0.00	NA (	\$0
CORPORATION						
PIONEER BANK	2	\$231,320.12	0.96%		1	
RABOBANK, N.A.	1	\$120,000.00	0.5%	0 \$0.00	NA (	) \$0
REDWOOD CREDIT	1	\$114,750.00	0.48%	\$0.00	NA (	\$0
UNION	1	Ψ117,750.00	3.10 ///	ΨΟ.ΟΟ	11/1	1 40
ROCKLAND		<b>6400</b> 45 <b>7</b> 5	0.45		[	,
FEDERAL CREDIT	1	\$109,467.97	0.45%	\$0.00	NA (	\$0
UNION  RRM MORTGAGE				-	+	+
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA (	\$0
SAVINGS BANK OF	$\longrightarrow$		<del></del>		<del>                                     </del>	+
MENDOCINO	1	\$122,000.00	0.51%	\$0.00	NA (	\$0
COUNTY	1	ψ1 <b>22</b> ,000.00	3.51 /0	φυίου		- ΨΟ
SCOTIABANK OF		<b>44 -</b> 0 - :	0.10	<u>.</u>		<u> </u>
PUERTO RICO	1	\$117,864.65	0.49%	\$0.00	NA (	\$0
SIWELL, INC., DBA	1	\$116,000.00	0.48%	0 \$0.00	NA (	0 \$0
CAPITAL MORTGAGE						
1 1				1	( 1	Ī

	SERVICES OF TEXAS	I				1			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	. 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	.0	\$0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0	\$0
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	.0	\$0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0

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			Ц				
1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0
1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0
2	\$270,800.00						
1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0
8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0
3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0
1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0
2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0
1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0
6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0
1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0
1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0
	1 8 3 1 1 2 1 2 1 6	1 \$130,189.72 2 \$270,800.00 1 \$134,163.98 8 \$1,133,309.00 3 \$396,900.96 1 \$129,600.00 1 \$124,000.00 1 \$125,000.00 2 \$272,500.00 1 \$126,500.00 2 \$272,750.00 1 \$125,254.03 6 \$825,959.00 1 \$141,620.00 1 \$141,620.00 3 \$412,500.00	1       \$130,189.72       0.5%         2       \$270,800.00       1.04%         1       \$134,163.98       0.52%         8       \$1,133,309.00       4.35%         3       \$396,900.96       1.52%         1       \$129,600.00       0.5%         3       \$431,589.00       1.66%         1       \$144,000.00       0.55%         1       \$125,000.00       0.48%         2       \$272,500.00       1.05%         1       \$126,000.00       0.48%         2       \$272,750.00       1.05%         1       \$125,254.03       0.48%         6       \$825,959.00       3.17%         1       \$141,620.00       0.54%         1       \$140,000.00       0.54%         3       \$412,500.00       1.58%	1       \$130,189.72       0.5% 0         2       \$270,800.00       1.04% 0         1       \$134,163.98       0.52% 0         8       \$1,133,309.00       4.35% 0         3       \$396,900.96       1.52% 0         1       \$129,600.00       0.5% 0         3       \$431,589.00       1.66% 0         1       \$144,000.00       0.55% 0         1       \$125,000.00       0.48% 0         2       \$272,500.00       1.05% 0         1       \$126,000.00       0.48% 0         2       \$272,750.00       1.05% 0         1       \$125,254.03       0.48% 0         2       \$272,750.00       1.05% 0         1       \$125,254.03       0.48% 0         6       \$825,959.00       3.17% 0         1       \$141,620.00       0.54% 0         1       \$140,000.00       0.54% 0	1       \$130,189.72       0.5% 0       \$0.00         2       \$270,800.00       1.04% 0       \$0.00         1       \$134,163.98       0.52% 0       \$0.00         8       \$1,133,309.00       4.35% 0       \$0.00         3       \$396,900.96       1.52% 0       \$0.00         1       \$129,600.00       0.5% 0       \$0.00         3       \$431,589.00       1.66% 0       \$0.00         1       \$144,000.00       0.55% 0       \$0.00         2       \$272,500.00       1.05% 0       \$0.00         1       \$126,000.00       0.48% 0       \$0.00         2       \$272,750.00       1.05% 0       \$0.00         1       \$125,254.03       0.48% 0       \$0.00         1       \$125,254.03       0.48% 0       \$0.00         1       \$141,620.00       0.54% 0       \$0.00         1       \$141,620.00       0.54% 0       \$0.00         3       \$412,500.00       1.58% 0       \$0.00	1 \$130,189.72 0.5% 0 \$0.00 NA 2 \$270,800.00 1.04% 0 \$0.00 NA 1 \$134,163.98 0.52% 0 \$0.00 NA 8 \$1,133,309.00 4.35% 0 \$0.00 NA 3 \$396,900.96 1.52% 0 \$0.00 NA 1 \$129,600.00 0.5% 0 \$0.00 NA 3 \$431,589.00 1.66% 0 \$0.00 NA 1 \$144,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.48% 0 \$0.00 NA 2 \$272,500.00 1.05% 0 \$0.00 NA 1 \$126,000.00 0.48% 0 \$0.00 NA 1 \$126,500.00 0.48% 0 \$0.00 NA 1 \$125,254.03 0.48% 0 \$0.00 NA 1 \$125,254.03 0.48% 0 \$0.00 NA 1 \$125,254.03 0.48% 0 \$0.00 NA 1 \$141,620.00 0.54% 0 \$0.00 NA 1 \$141,620.00 0.54% 0 \$0.00 NA	1 \$130,189.72 0.5% 0 \$0.00 NA 0 2 \$270,800.00 1.04% 0 \$0.00 NA 0 1 \$134,163.98 0.52% 0 \$0.00 NA 0 8 \$1,133,309.00 4.35% 0 \$0.00 NA 0 3 \$396,900.96 1.52% 0 \$0.00 NA 0 1 \$129,600.00 0.5% 0 \$0.00 NA 0 3 \$431,589.00 1.66% 0 \$0.00 NA 0 1 \$144,000.00 0.55% 0 \$0.00 NA 0 1 \$125,000.00 0.48% 0 \$0.00 NA 0 2 \$272,500.00 1.05% 0 \$0.00 NA 0 1 \$126,000.00 0.48% 0 \$0.00 NA 0 1 \$126,500.00 0.48% 0 \$0.00 NA 0 1 \$125,254.03 0.48% 0 \$0.00 NA 0 1 \$125,254.03 0.48% 0 \$0.00 NA 0 1 \$141,620.00 0.54% 0 \$0.00 NA 0 1 \$141,620.00 0.54% 0 \$0.00 NA 0

1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0
1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0
1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0
2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0
1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0
5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0
4	\$519,400.00	2%	0	\$0.00	NA	0	\$0
1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0
1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0
1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 5 4 1 1 1 1 2 1 1 1 1 1 1 1 3	1 \$127,300.00  1 \$129,600.00  1 \$137,845.48  1 \$146,823.37  2 \$254,850.89  1 \$131,820.05  5 \$660,250.00  4 \$519,400.00  1 \$137,383.21  1 \$138,000.00  2 \$254,000.00  1 \$138,000.00  1 \$135,000.00  1 \$135,000.00  2 \$289,500.00  1 \$140,000.00  3 \$419,200.00  1 \$147,922.05  1 \$130,380.00  1 \$132,000.00  3 \$398,833.22	1       \$127,300.00       0.49%         1       \$129,600.00       0.5%         1       \$137,845.48       0.53%         1       \$146,823.37       0.56%         2       \$254,850.89       0.98%         1       \$131,820.05       0.51%         5       \$660,250.00       2.54%         4       \$519,400.00       2%         1       \$138,000.00       0.53%         1       \$138,000.00       0.53%         1       \$138,000.00       0.53%         1       \$135,000.00       0.53%         1       \$135,000.00       0.52%         2       \$289,500.00       1.11%         1       \$140,000.00       0.54%         2       \$289,500.00       1.61%         3       \$419,200.00       1.61%         1       \$130,380.00       0.5%         1       \$132,000.00       0.51%         1       \$132,000.00       0.51%         3       \$398,833.22       1.53%	1       \$127,300.00       0.49% 0         1       \$129,600.00       0.5% 0         1       \$137,845.48       0.53% 0         1       \$146,823.37       0.56% 0         2       \$254,850.89       0.98% 0         1       \$131,820.05       0.51% 0         5       \$660,250.00       2.54% 0         4       \$519,400.00       2% 0         1       \$137,383.21       0.53% 0         2       \$254,000.00       0.98% 0         1       \$138,000.00       0.53% 0         1       \$138,000.00       0.53% 0         1       \$138,000.00       0.53% 0         1       \$138,000.00       0.53% 0         1       \$135,000.00       0.52% 0         2       \$289,500.00       1.11% 0         3       \$419,200.00       1.61% 0         1       \$130,380.00       0.57% 0         1       \$132,000.00       0.51% 0         3       \$398,833.22       1.53% 0	1       \$127,300.00       0.49% 0       \$0.00         1       \$129,600.00       0.5% 0       \$0.00         1       \$137,845.48       0.53% 0       \$0.00         1       \$146,823.37       0.56% 0       \$0.00         2       \$254,850.89       0.98% 0       \$0.00         3       \$660,250.00       2.54% 0       \$0.00         4       \$519,400.00       2% 0       \$0.00         4       \$519,400.00       2% 0       \$0.00         1       \$138,000.00       0.53% 0       \$0.00         2       \$254,000.00       0.98% 0       \$0.00         1       \$138,000.00       0.53% 0       \$0.00         1       \$138,000.00       0.53% 0       \$0.00         1       \$135,000.00       0.53% 0       \$0.00         1       \$135,000.00       0.52% 0       \$0.00         2       \$289,500.00       1.11% 0       \$0.00         3       \$419,200.00       1.61% 0       \$0.00         1       \$130,380.00       0.5% 0       \$0.00         1       \$132,000.00       0.5% 0       \$0.00         1       \$132,000.00       0.5% 0       \$0.00	1 \$127,300.00 0.49% 0 \$0.00 NA  1 \$129,600.00 0.5% 0 \$0.00 NA  1 \$137,845.48 0.53% 0 \$0.00 NA  1 \$146,823.37 0.56% 0 \$0.00 NA  2 \$254,850.89 0.98% 0 \$0.00 NA  1 \$131,820.05 0.51% 0 \$0.00 NA  5 \$660,250.00 2.54% 0 \$0.00 NA  4 \$519,400.00 2% 0 \$0.00 NA  1 \$137,383.21 0.53% 0 \$0.00 NA  1 \$138,000.00 0.53% 0 \$0.00 NA  2 \$254,000.00 0.98% 0 \$0.00 NA  1 \$138,000.00 0.53% 0 \$0.00 NA  1 \$138,000.00 0.53% 0 \$0.00 NA  1 \$135,000.00 0.53% 0 \$0.00 NA  1 \$1340,000.00 0.52% 0 \$0.00 NA  1 \$1340,000.00 0.52% 0 \$0.00 NA  1 \$140,000.00 0.54% 0 \$0.00 NA	1 \$127,300.00 0.49% 0 \$0.00 NA 0 1 \$129,600.00 0.5% 0 \$0.00 NA 0 1 \$137,845.48 0.53% 0 \$0.00 NA 0 1 \$146,823.37 0.56% 0 \$0.00 NA 0 2 \$254,850.89 0.98% 0 \$0.00 NA 0 1 \$131,820.05 0.51% 0 \$0.00 NA 0 5 \$660,250.00 2.54% 0 \$0.00 NA 0 4 \$519,400.00 2% 0 \$0.00 NA 0 1 \$137,383.21 0.53% 0 \$0.00 NA 0 1 \$138,000.00 0.53% 0 \$0.00 NA 0 2 \$254,000.00 0.98% 0 \$0.00 NA 0 1 \$138,000.00 0.53% 0 \$0.00 NA 0 1 \$135,625.00 0.48% 0 \$0.00 NA 0 1 \$135,000.00 0.53% 0 \$0.00 NA 0 1 \$1340,000.00 0.52% 0 \$0.00 NA 0 1 \$1340,000.00 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.54% 0 \$0.00 NA 0 1 \$130,380.00 0.57% 0 \$0.00 NA 0 1 \$130,380.00 0.57% 0 \$0.00 NA 0

NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00						
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	. 0	\$0
PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$131,799.64	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%					
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION				1 1	1			
	THE HUNTINGTON	1	¢1.42.024.02	0.550		¢0.00	NT A		ф.О
	NATIONAL BANK	1	\$143,834.82	0.55%	U	\$0.00	NA	NA 0	\$0
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,757,919.89		-		NA	0	\$0
Total		191	\$26,028,752.22	100%	1	\$131,799.64		0	\$0
					Н			Н	
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	Ш	\$0.00	NA	0	\$0
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0
	CAMPA NA ENONA A				H			H	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53		Ш	\$0.00	NA	0	\$0
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	o	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	O	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0
		1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0
-	·-	-	-			-		-	

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	FIDELITY BANK MORTGAGE						
	FREMONT BANK	1	\$248,320.14	4.34% (	0 \$0.00	) NA	0 \$0
	FULTON BANK	1	\$217,500.00	3.8%	0 \$0.00	) NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% (	0 \$0.00	) NA	0 \$0
	NCB, FSB	1	\$200,515.97	3.5%	0 \$0.00	) NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0 \$0.00	) NA	0 \$0
	PEOPLES BANK	1	\$328,000.00	5.73% (	0 \$0.00	) NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% (	\$0.00	) NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0 \$0.00	) NA	0 \$0
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	·		
<u> </u>	UMPQUA BANK	2	\$363,000.00	6.34% (		1	
	Unavailable	5	\$1,298,506.49	22.68%			
Total		23	\$5,725,278.52	100%	0 \$0.00	)	0 \$0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% (	0 \$0.00	) NA	0 \$0
	Unavailable	6	\$799,725.00	4.51% (	0 \$0.00	NA NA	0 \$0
Total		115	\$17,740,026.83	100%	0 \$0.00	)	0 \$0
		<b>—</b>					<u> </u>
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30		·		
	Unavailable	1	\$195,000.00	6.51% (			
Total		15	\$2,994,916.30	100%	0 \$0.00	)	0 \$0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% (	0 \$0.00	) NA	0 \$0
	Unavailable	2	\$110,340.35	1.43% (	0 \$0.00	NA NA	0 \$0
Total		87	\$7,734,122.30	100%	0 \$0.00	)	0 \$0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% (	0 \$0.00	) NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	\$0.00	) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	\$0.00	) NA	0 \$0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0 \$0.00	) NA	0 \$0

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	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00			NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A. Unavailable	1 212	\$140,400.00 \$48,727,041.79			NA 0 NA 0	\$0 \$0
otal	Chavanaoic	587	\$130,784,343.10			0	<u>\$0</u>
otai	+	307	\$130,704,343.10	100 70 0	φυ.υυ	U	φυ
1417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0
141713E3	BANK OF AMERICA, N.A.	92	\$24,811,368.54			NA 0	\$0 \$0

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	SUNTRUST MORTGAGE INC.	34	. , ,				<u> </u>
<u> </u>	SWBC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	) NA 0	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0 \$0.00	) NA 0	0 \$0
	WELLS FARGO BANK, N.A.	351			0 \$0.00	) NA 0	
	Unavailable	269	\$48,098,768.34	19.73% 1	1 \$67,508.31	NA 0	0 \$0
Total		1,363	\$243,666,093.79	100% 1	1 \$67,508.31	0	0 \$0
<u> </u>		igwdow		<del></del>	<u> </u>	1	
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0 \$0.00	) NA 0	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	. , ,		,		
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0 \$0.00	NA 0	0 \$0
	COLONIAL SAVINGS FA	6	1	<u> </u>	·		
<u> </u>	COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA 0	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0 \$0.00	) NA 0	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	) NA 0	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	\$0.00	) NA 0	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0	0 \$0.00	) NA 0	0 \$0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	) NA 0	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0	\$0.00	) NA 0	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% (	\$0.00	) NA 0	0 \$0
<u> </u>	METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA 0	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0 \$0.00	) NA 0	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0	0 \$0.00	) NA 0	0 \$0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0 \$0.00	) NA 0	0 \$0

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	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0
Total		2,057	\$245,750,519.34	100%	0	\$0.00		0	\$0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0	
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	O	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY							
	ONEWEST BANK, FSB	1	\$283,343.92	0.38% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,589,584.50		\$0.00	NA	0	\$0
Total		445	\$75,234,955.10	100% 0	\$0.00		0	\$0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA	Н-	\$0
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$512,000.00	1.65% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA		\$0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA	0	\$0
		10	\$2,370,418.12	7.64% 0	\$0.00	NA	0	\$0

I	NATIONSTAR								
	MORTGAGE, LLC								
	NATIONWIDE								
	ADVANTAGE	2	\$117,650.00	0.38%	0 \$0	.00	NA	0	\$0
	MORTGAGE	_	Ψ117,020.00	0.5070	Ψ	.00	1171		ΨΟ
	COMPANY		Φ1 <b>20 7</b> 001 <b>22</b>	2 000	0 00		37.4		Φ.0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0 \$0	.00	NA	0	\$0
	PHH MORTGAGE	1	\$26,600.00	0.09%	0 \$0	.00	NA	0	\$0
	CORPORATION DNC DANK NA	10	¢1 266 191 67	4 0007	0 \$0	.00	NI A	$\cap$	¢0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0 20	.00	NA	U	\$0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0 \$0	.00	NA	0	\$0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0 \$0	.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0 \$0	.00	NA	0	\$0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0 \$0	.00	NA	0	\$0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0 \$0	.00	NA	0	\$0
	Unavailable	70	\$12,281,946.37	39.57%	0 \$0	.00	NA	0	\$0
Total		213	\$31,035,000.13	100%	0 \$0	.00		0	\$0
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31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0 \$0	.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0 \$0	.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0 \$0	.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0 \$0	.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0 \$0	00.	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0 \$0	.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0 \$0	.00	NA	0	\$0
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0 \$0	.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0 \$0	0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0 \$0	.00	NA	0	\$0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0 \$0	.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0 \$0	.00	NA	0	\$0
	SERVICES, EEC	13	\$3,319,224.80	1.31%	0 \$0	.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% (	0 \$0.00	NA 0	\$0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0 \$0.00	NA 0	\$0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0 \$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74		·		
<u> </u>	U.S. BANK N.A.	8	\$1,258,268.02	0.5%		1 1	
	Unavailable	34	\$8,452,105.32	3.3% (			
Total		1,110	\$253,518,498.48	100%	0 \$0.00	0	\$0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% (	0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% (	0 \$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$66,750.00	0.4% (	0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92			NA 0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% (	0 \$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$267,658.33	1.61% (	0 \$0.00	NA 0	\$0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% (	0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,401,402.64	8.42% (	0 \$0.00	NA 0	\$0
Total		68	\$16,644,085.97	100%	0 \$0.00	0	\$0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% (	0 \$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% (	\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% (	0 \$0.00		
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% (	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$450,205.00	0.46% (	0 \$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0 \$0.00	NA 0	\$0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	\$0.00	NA 0	\$0

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	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%		\$0.00	NA	0	\$0
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0
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31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0
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31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0	\$0.00	NA	
_	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	\$0.00	NA	0 \$0
	Unavailable	220	\$120,235,689.62	68.92% 0		NA	
Total		324	\$174,423,439.59	100% 0	\$0.00		0 \$0
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0	·	NA	0 \$0
	EVERBANK	4	\$534,379.04	0.39% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00	NA	
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0	\$0.00	NA	0 \$6
	PIONEER BANK	17	\$2,974,676.57	2.17% 0	\$0.00	NA	0 \$0
<u> </u>			, ,- , ,- , - , - , - , -		,		

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	PNC BANK, N.A.	5	\$939,261.96	0.69% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE,	8	\$2,024,246.00	1.48% 0	\$0.00	NA 0	\$0
<u> </u>	L.L.C.		Ψ2,02π,2π0.00	1,70 /0 0	Ψ0.00	11110	ΨΟ
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$622,256.00	0.45% 0	\$0.00	NA 0	\$0
	BANK	۷	\$022,230.00	0.45%	φυ.υυ 	NAIU	φυ
	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	NA 0	\$0
	Unavailable	204	\$49,110,800.88	35.91% 0	\$0.00	NA 0	\$0
Total		588	\$136,791,817.98	100% 0	\$0.00	0	\$0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00	NA 0	\$0
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0	\$0.00		
	INDEPENDENT BANK	3	, ,				
<u> </u>	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA 0	\$0
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND	4	\$519,900.00	1.18% 0	\$0.00	NA 0	\$0

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	TRUST COMPANY		I					
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA	0	\$0
Total		199	\$44,170,594.87	100% 0	\$0.00		0	\$0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA		\$0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA	0	\$0
Total		249	\$63,251,696.95	100% 0	\$0.00		0	\$0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$204,860.00	0.69% 0	\$0.00	NA	0	\$0

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	COMPANY		İ				
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	\$0.00	NA (	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	\$0.00	NA	\$0
	PNC BANK, N.A.	2	\$331,002.27	1.11% (	\$0.00	NA (	0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	\$0.00	NA	\$0
	RBC BANK (USA)	4	\$667,085.82	2.24% (	\$0.00	NA (	0 \$0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	\$0.00		
	SWBC MORTGAGE	3	\$634,500.00				
	U.S. BANK N.A.	4	\$583,129.77	1.96% (			
	Unavailable	87	\$13,275,971.19		1		
Total		175	\$29,767,908.57	100%	\$0.00	(	0 \$0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% (	\$0.00	NA	50 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% (	\$0.00	NA (	\$0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	\$0.00	NA	\$0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% (	\$0.00	NA (	\$0
	Unavailable	77	\$40,172,374.40	56.15% (	\$0.00	NA (	50 \$0
Total		138	\$71,546,484.63	100%	\$0.00	(	\$0
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% (	\$0.00	NA (	0 \$0
	ONEWEST BANK, FSB	1	\$459,700.19				_
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49				
	Unavailable	4	\$2,513,540.14	55.82%	\$0.00		
Total		8	\$4,503,166.82	100%	\$0.00	(	90
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100% (	\$0.00		
Total		2	\$1,266,360.94	100%	\$0.00	(	0 \$0
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% (			
	Unavailable	4	\$2,168,717.95	81.3% (			
Total		5	\$2,667,568.40	100%	\$0.00	(	0 \$0
		$\longrightarrow$					+
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% (	\$0.00	NA	\$0

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JPMORGAN CHASE BANK, NATIONAL	2							
ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	3	\$220,927.08			\$0.00			\$0
SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0
	36	\$4,146,656.84	100%	0	\$0.00		0	<b>\$0</b>
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GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0
Unavailable	8	\$847,470.85			\$0.00	NA	0	\$0
	19	\$3,040,655.13	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0
	9	\$1,541,529.54	100%	0	\$0.00		0	\$0
							Щ	
CITIMORTGAGE, INC.	4	\$1,175,446.35			\$0.00	NA	0	\$0
	4	\$1,175,446.35	100%	0	\$0.00		0	\$0
							Щ_	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0
Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0
	16	\$2,290,033.65	100%	0	\$0.00		0	\$0
		ļ						
	METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  CITIMORTGAGE, INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA ONEWEST BANK, FSB	METLIFE BANK, NA  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGEAMERICA INC.  PHH MORTGAGE CORPORATION  REAL ESTATE MORTGAGE MORTGAGE SINC.  PHORTGAGE SINC.  REGIONS BANK  STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A.  FLAGSTAR CAPITAL MARKETS CORPORATION  9  CITIMORTGAGE, INC.  4  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA 4  ONEWEST BANK, FSB 1 Unavailable 5	METLIFE BANK, NA         1         \$74,856.79           STATE FARM BANK, FSB         3         \$220,927.08           SUNTRUST MORTGAGE INC.         3         \$255,216.56           Unavailable         21         \$2,228,061.49           GATEWAY MORTGAGE GROUP LLC         2         \$279,564.00           MORTGAGEAMERICA INC.         1         \$184,203.00           PHH MORTGAGE CORPORATION         1         \$311,500.00           REAL ESTATE MORTGAGE SHOWEN INC.         5         \$961,239.43           NETWORK INC.         8231,677.85         \$747.85           STATE FARM BANK, FSB         1         \$223,000.00           Unavailable         8         \$847,470.85           Unavailable         8         \$847,470.85           BANK OF AMERICA, N.A.         7         \$1,105,649.73           BANK OF AMERICA, N.A.         7         \$1,105,649.73           CITIMORTGAGE, INC.         4         \$1,175,446.35           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         4         \$781,623.99           ASSOCIATION METLIFE BANK, NA         4         \$338,660.00           Unavailable         5         \$637,799.66	METLIFE BANK, NA         1         \$74,856.79         1.81%           STATE FARM BANK, FSB         3         \$220,927.08         5.33%           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15%           Unavailable         21         \$2,228,061.49         53.73%           GATEWAY MORTGAGE GROUP LLC         2         \$279,564.00         9.19%           LLC         MORTGAGEAMERICA INC.         1         \$184,203.00         6.06%           PHH MORTGAGE CORPORATION         1         \$311,500.00         10.24%           REAL ESTATE MORTGAGE         5         \$961,239.43         31.61%           NETWORK INC.         8         \$231,677.85         7.62%           STATE FARM BANK, FSB         1         \$225,000.00         7.4%           Unavailable         8         \$847,470.85         27.88%           Unavailable         8         \$3,040,655.13         100%           BANK OF AMERICA, N.A.         7         \$1,105,649.73         71.72%           BANK OF AMERICA, N.A.         7         \$1,105,649.73         71.72%           CORPORATION         9         \$1,541,529.54         100%           CITIMORTGAGE, INC.         4         \$1,175,446.35         100% <td>METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable 21 \$2,228,061.49 53.73% 0  GATEWAY MORTGAGE GROUP LLC MORTGAGE AMERICA INC. PHH MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK STATE FARM BANK, FSB Unavailable 8 \$847,470.85 27.88% 0  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  PHORTGAGE, INC.  STATE FARM BANK, FSB BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA ONEWEST BANK, FSB 1 \$333,660.00 14.79% 0  1537,99.66 27.85% 0  16.18% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.16% 0  6.19% 0  6.10% 0  6.06% 0  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10</td> <td>METLIFE BANK, NA         1         \$74,856.79         1.81% 0         \$0.00           STATE FARM BANK, FSB         3         \$220,927.08         5.33% 0         \$0.00           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15% 0         \$0.00           Unavailable         21         \$2,228.061.49         53.73% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         \$279,564.00         9.19% 0         \$0.00           MORTGAGE AMERICA INC.         \$1         \$184,203.00         6.06% 0         \$0.00           PHH MORTGAGE CORPORATION         \$311,500.00         \$10.24% 0         \$0.00         \$0.00           REAL ESTATE MORTGAGE NETWORK INC.         \$961,239.43         31.61% 0         \$0.00         \$0.00           STATE FARM BANK STATE /td> <td>METLIFE BANK, NA         1         \$74,856.79         1.81%         0         \$0.00         NA           STATE FARM BANK, FSB         3         \$220,927.08         5.33%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15%         0         \$0.00         NA           Unavailable         21         \$2,228.061.49         53.73%         0         \$0.00         NA           GATEWAY MORTGAGE GROUP LLC         2         \$279,564.00         9.19%         0         \$0.00         NA           MORTGAGE GROUP LLC         1         \$184,203.00         6.06%         0         \$0.00         NA           MORTGAGE GROUP LLC         1         \$184,203.00         6.06%         0         \$0.00         NA           MORTGAGE CORPORATION         1         \$311,500.00         10.24%         0         \$0.00         NA           REAL ESTATE MORTGAGE SANK         5         \$961,239.43         31.61%         0         \$0.00         NA           STATE FARM BANK, FSB         1         \$223,000.00         7.4%         0         \$0.00         NA           Unavailable         8         \$847,470.85         27.88%         0         \$0.</td> <td>METLIFE BANK, NA         1         \$74,856.79         1.81% 0         \$0.00         NA 0           STATE FARM BANK, FSB         3         \$220,927.08         5.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15% 0         \$0.00         NA 0           Unavailable         21         \$2,228,061.49         \$3.73% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP LLC         36         \$4,146,656.84         100% 0         \$0.00         NA 0           MORTGAGE AMERICA INC.         1         \$184,203.00         6.06% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$311,500.00         10.24% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE         5         \$961,239.43         \$1.61% 0         \$0.00         NA 0           NETWORK INC.         8         \$231,677.85         7.62% 0         \$0.00         NA 0           STATE FARM BANK, FSB         1         \$225,000.00         7.4% 0         \$0.00         NA 0           PLAGSTAR CAPITAL MARKETS         2         \$435,879.81         \$28.28% 0         \$0.00         NA 0           PAMORGAN CHASE BANK, NATIONAL ASSOCIATION         4         \$1,175,446.35</td>	METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable 21 \$2,228,061.49 53.73% 0  GATEWAY MORTGAGE GROUP LLC MORTGAGE AMERICA INC. PHH MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK STATE FARM BANK, FSB Unavailable 8 \$847,470.85 27.88% 0  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  PHORTGAGE, INC.  STATE FARM BANK, FSB BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA ONEWEST BANK, FSB 1 \$333,660.00 14.79% 0  1537,99.66 27.85% 0  16.18% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  5.33% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.15% 0  6.16% 0  6.19% 0  6.10% 0  6.06% 0  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10.24% 1  10	METLIFE BANK, NA         1         \$74,856.79         1.81% 0         \$0.00           STATE FARM BANK, FSB         3         \$220,927.08         5.33% 0         \$0.00           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15% 0         \$0.00           Unavailable         21         \$2,228.061.49         53.73% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         \$279,564.00         9.19% 0         \$0.00           MORTGAGE AMERICA INC.         \$1         \$184,203.00         6.06% 0         \$0.00           PHH MORTGAGE CORPORATION         \$311,500.00         \$10.24% 0         \$0.00         \$0.00           REAL ESTATE MORTGAGE NETWORK INC.         \$961,239.43         31.61% 0         \$0.00         \$0.00           STATE FARM BANK STATE	METLIFE BANK, NA         1         \$74,856.79         1.81%         0         \$0.00         NA           STATE FARM BANK, FSB         3         \$220,927.08         5.33%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15%         0         \$0.00         NA           Unavailable         21         \$2,228.061.49         53.73%         0         \$0.00         NA           GATEWAY MORTGAGE GROUP LLC         2         \$279,564.00         9.19%         0         \$0.00         NA           MORTGAGE GROUP LLC         1         \$184,203.00         6.06%         0         \$0.00         NA           MORTGAGE GROUP LLC         1         \$184,203.00         6.06%         0         \$0.00         NA           MORTGAGE CORPORATION         1         \$311,500.00         10.24%         0         \$0.00         NA           REAL ESTATE MORTGAGE SANK         5         \$961,239.43         31.61%         0         \$0.00         NA           STATE FARM BANK, FSB         1         \$223,000.00         7.4%         0         \$0.00         NA           Unavailable         8         \$847,470.85         27.88%         0         \$0.	METLIFE BANK, NA         1         \$74,856.79         1.81% 0         \$0.00         NA 0           STATE FARM BANK, FSB         3         \$220,927.08         5.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         3         \$255,216.56         6.15% 0         \$0.00         NA 0           Unavailable         21         \$2,228,061.49         \$3.73% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP LLC         36         \$4,146,656.84         100% 0         \$0.00         NA 0           MORTGAGE AMERICA INC.         1         \$184,203.00         6.06% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$311,500.00         10.24% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE         5         \$961,239.43         \$1.61% 0         \$0.00         NA 0           NETWORK INC.         8         \$231,677.85         7.62% 0         \$0.00         NA 0           STATE FARM BANK, FSB         1         \$225,000.00         7.4% 0         \$0.00         NA 0           PLAGSTAR CAPITAL MARKETS         2         \$435,879.81         \$28.28% 0         \$0.00         NA 0           PAMORGAN CHASE BANK, NATIONAL ASSOCIATION         4         \$1,175,446.35

	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	.0	\$0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	.0	\$0
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%		\$0.00	NA		\$0
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0
		4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0 \$0.00	NA	. 0	\$(
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0 \$0.00	NA	. 0	\$0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0 \$0.00	NA	. 0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0 \$0.00	NA	.0	\$(
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%		NA	.0	\$0
	Unavailable	2,901	\$565,059,210.52	46.99%	0 \$0.00	NA	. 0	\$(
Total		7,448	\$1,202,616,717.39	100%	0 \$0.00		0	\$(
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0 \$0.00	NA	. 0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0 \$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0 \$0.00	NA	0	\$(
FA COI	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0 \$0.00	NA	.0	\$0
	COMPASS BANK	4	\$964,010.74	0.11%	0 \$0.00	NA	.0	\$(
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0 \$0.00	NA	.0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0 \$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0 \$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0 \$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0 \$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$636,300.00	0.07%	0 \$0.00	NA	.0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0 \$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0 \$0.00	NA	. 0	\$(
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0 \$0.00	NA	.0	\$(
		1	\$140,000.00	0.02%				\$(

MORTGAGE ACCESS

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	WEICHERT							
	FINANCIAL							
	SERVICES				1		4	
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$380,741.03	0.04%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,673,900.08	0.19%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	\$0.00	NA	0	\$0
	Unavailable	1,677	\$356,720,474.59	40.76%	1 \$250,452.18	NA	0	\$0
Total		4,203	\$875,132,430.82	100%	1 \$250,452.18		0	\$0
							Ц_	
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%		NA	0	\$0
	COMPASS BANK	7	\$736,077.02	1.76%	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	\$0.00	NA	0	\$0
		233	\$21,402,746.92	51.18%	\$0.00	NA	0	\$0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.08% (	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	·		
<u> </u>	PNC BANK, N.A.	7	\$850,007.09	2.03%			
	REGIONS BANK	10	\$586,713.43	1.4% (	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%			
	SWBC MORTGAGE	1	\$140,000.00	0.33% (	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%			
	Unavailable	67	\$6,516,821.93	15.59% (	· ·	NA 0	1
Total		422	\$41,817,390.94	100%	\$0.00	0	\$0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% (	\$0.00	NA 0	\$0
Total		42	\$10,998,410.41	100%	\$0.00	0	\$0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% (	\$0.00	NA 0	\$0
Total		17	\$4,001,700.00	100% (	\$0.00	0	\$0
		$\Box$					<u> </u>
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% (	\$0.00	NA 0	\$0
Total		10	\$1,555,969.00	100% (	\$0.00	0	\$0
		$\Box$					<u> </u>
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% (	\$0.00	NA 0	\$0
Total		5	\$1,388,250.00	100%	\$0.00	0	\$0
<u> </u>		$\longmapsto$					<u> </u>
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%			
Total		21	\$3,267,917.02	100%	\$0.00	0	\$0
<u> </u>	DODLII AD	$\vdash$					<del>                                     </del>
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57% (			
<u> </u>	Unavailable	1	\$378,250.00	21.43%	\$0.00	NA 0	\$0

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Total		11	\$1,765,300.00	100%	0	\$0.00		0	\$0
31419BLT0	POPULAR MORTGAGE INC	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00		0	<b>\$</b> 0
		- 11	ψ1,10,1,1,0,20	100 /6	Ü	ψ0.00		V	Ψ
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,096.74	100%	0	\$0.00		0	\$0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,555,722.95	100%	0	\$0.00		0	\$0
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,040,247.00	100%	0	\$0.00		0	\$0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$1,830,632.00	100%	0	\$0.00		0	\$0
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0
Total		36	\$5,015,861.34	100%	0	\$0.00		0	\$0
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$524,461.77	21.89%	0	\$0.00			\$0
Total		16	\$2,395,583.77	100%	0	\$0.00		0	\$0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03		_	\$0.00	NA	m	\$0
T-4-1	Unavailable	2	\$157,567.89	10.32%	_	\$0.00	NA		\$0
<u>Total</u>		23	\$1,526,509.92	100%	V	\$0.00		0	\$0
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	-	\$0
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	-	\$0
	Unavailable	16	\$1,922,115.45	89.47%	_	\$0.00	NA	0	\$0
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0

	T.L. available	66	¢0 176 026 25	69 410	<u> </u>	\$0.00	NIA	Λ	\$0
-	Unavailable	66 <b>96</b>	\$9,176,926.35			\$0.00	NA		\$0
Total	+	90	\$13,414,900.46	100%	U	\$0.00		0	\$0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	<u> </u>	\$0.00	NA	0	\$0
31419DCJ0	Unavailable	36	\$2,930,638.71	45.69%		\$0.00	NA NA		\$0 \$0
Total	Ullavaliauic	83	\$5,396,416.60	100%	+	\$0.00		0	\$0 \$0
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31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	n	\$0.00	NA	0	\$0
311172 22-2	Unavailable	40	\$3,921,838.23	62.63%		\$0.00	NA		\$0
Total		64	\$6,262,012.87	100%	+	\$0.00		0	\$0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0
								Щ	
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA		\$0
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0
Total		69	\$9,405,235.50	100%	0	\$0.00		0	<b>\$0</b>
								Щ_	
31419EPQ6	Unavailable	20	\$5,100,304.16	100%		\$0.00	NA	0	\$0
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$0
					-	** 20		4	Φ.0
31419EPR4	Unavailable	15	\$4,607,178.95	100%	_	\$0.00	NA		\$0
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0
21410CME1	CITINAODTC A CE, INIC	22	Φ4 020 462 22	05.020		ΦΩ ΩΩ	NI A		\$0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%		\$0.00 \$0.00	NA NA		\$0
Total	Unavailable	25	\$171,799.26 <b>\$4,211,262.58</b>	4.08% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
l Otai	+		\$ <del>4</del> ,211,202.50	100 /6		φυ.υυ		U	φυ
31419KRY3	Unavailable	5	\$1,155,000.00	100%	า	\$0.00	NA	n	\$0
Total	Chavanaoic	5	\$1,155,000.00	100%	_	\$0.00		0	\$0
10001			ΨΙΙΙΟΟ	100 /0		ΨΟ•ΟΟ		Т	Ψ.
	PENNYMAC LOAN		†: 122 <b>7</b> 70 10	1000	1	÷0.00	27.4		Φ0
31419LBA0	SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0
31419LBB8	PENNYMAC LOAN	10	\$1,394,675.97	100%	า	\$0.00	NA	n	\$0
	SERVICES, LLC		. , ,						·
Total	<del></del>	10	\$1,394,675.97	100%	0	\$0.00		0	\$0
	<del></del>	$\longrightarrow$						4	
31419LGM9	NAVY FEDERAL	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0
	CREDIT UNION								
Total	-+	11	\$1,835,280.86	100%	U	\$0.00		0	\$0
21410MC22	DODAL DANK	43	¢5 166 152 00	100%	2	¢0.00	NA	0	0.2
31419MC33	DORAL BANK	43	\$5,166,152.00 \$5,166,152.00	1		\$0.00		0	\$0
Total		43	\$5,166,152.00	100%	U	\$0.00		U	\$0

31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100% (	0	\$0.00	NA	0	\$0
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,299.40	100%	0	\$0.00		0	\$0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0
31419NBB4	CENTERLINE MORTGAGE CAPITAL	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0

	INC.		I						
Total	1 - 1	1	\$1,195,000.00	100%	0	\$0.00		0	\$0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,066,228.54	100%	0	\$0.00		0	\$0
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,626,229.83	100%	0	\$0.00		0	\$0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,051,669.53	100%	0	\$0.00		0	\$0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,675,369.42	100%	0	\$0.00		0	\$0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%		\$0.00	NA	Ш	\$0
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$0
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,484,402.18	100% 0	\$0.00		0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0	\$0.00	NA	0
Total	WOTOTE BINNE	1	\$1,279,220.98	100% 0	\$0.00		0
31419NBR9	WASHINGTON	1	\$1,967,390.89	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,967,390.89	100% 0	\$0.00		0
			+		7		
31419NBS7	WASHINGTON	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$3,400,000.00	100% 0	\$0.00		0
Total		1	\$3,400,000.00	100 % 0	\$0.00		U
31419NBT5	WASHINGTON	1	\$1,044,820.12	100% 0	\$0.00	NA	0
	MUTUAL BANK	1					
Total		1	\$1,044,820.12	100% 0	\$0.00		0
	WASHINGTON		A1 070 (77 01	10000	40.00	27.	0
31419NBU2	MUTUAL BANK	1	\$1,059,675.31	100% 0	\$0.00	NA	
Total		1	\$1,059,675.31	100% 0	\$0.00		0
	WASHINGTON						
31419NBV0	MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00	NA	0
Total		1	\$1,723,484.55	100% 0	\$0.00		0
	WACHINGTON						
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100% 0	\$0.00	NA	0
Total		1	\$1,986,350.83	100% 0	\$0.00		0
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA	0
Total	WOTOAL BANK	1	\$1,971,254.58	100% 0	\$0.00		0
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31419NBY4	WASHINGTON	1	\$1,182,225.05	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,182,225.05	100% 0	\$0.00		0
Total		1	Ψ1,102,223.03	100 /6 0	ψ0.00		<u> </u>
31419NBZ1	WASHINGTON	1	\$1,016,002.83	100% 0	\$0.00	NA	0
	MUTUAL BANK	1				IVA	
<u>Total</u>		1 1	\$1,016,002.83	100% 0	\$0.00		0
21410NG22	WASHINGTON	1	¢472.042.20	1000	¢0.00	D.T.A.	0
31419NC23	MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA	
Total		1	\$472,043.39	100% 0	\$0.00		0
31419NC31		1	\$1,404,799.33	100% 0	\$0.00	NA	0

	WASHINGTON		I	11		11	
	MUTUAL BANK						
Total		1	\$1,404,799.33	100% 0	\$0.00	0	\$0
31419NC49	WASHINGTON	+ +	\$1,568,855.86	100% 0	\$0.00	NA 0	\$0
	MUTUAL BANK	1			·		-
Total		1	\$1,568,855.86	100% 0	\$0.00	0	\$0
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,080,218.14	100% 0	\$0.00	0	\$0
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL DANK	1	\$1,491,837.41	100% 0	\$0.00	0	\$0
31419NC72	WASHINGTON	1	\$1,774,117.71	100% 0	\$0.00	NA 0	\$0
	MUTUAL BANK						
Total		1	\$1,774,117.71	100% 0	\$0.00	0	\$0
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,950,249.75	100% 0	\$0.00	0	\$0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0
31419NCA5	WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,710,225.71	100% 0	\$0.00	0	\$0
31419NCB3	WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,152,527.66	100% 0	\$0.00	0	\$0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL DANK	1	\$483,734.72	100% 0	\$0.00	0	\$0
			T/				
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,412,044.59	100% 0	\$0.00	0	\$0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,297,249.82	100% 0	\$0.00	0	\$0

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31419NCF4	WASHINGTON	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00		0	\$0
	WASHINGTON				+			H	
31419NCG2	MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,908,313.59	100%	0	\$0.00		0	\$0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,029,312.99	100%	0	\$0.00		0	\$0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$0
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31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	.0	\$0
Total		1	\$566,452.58	100%	0	\$0.00		0	\$0
- : :4037OTT4	WASHINGTON	+ +	\$500 F00 O1	1000/	+	<b>***</b>		H	
31419NCU1	MUTUAL BANK	1	\$532,799.21	100%		\$0.00	NA	$\bot$	\$0
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	.0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$1,377,754.23	100%	0	\$0.00		0	\$0
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$1,412,161.66	100%	0	\$0.00		0	\$0
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,280,742.44	100%	0	\$0.00		0	\$0
31419ND55	WACHOVIA MULTIFAMILY	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0

	CAPITAL, INC.		1		1				
Total		1	\$5,917,853.26	100%	0	\$0.00		0	\$0
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,478,983.13	100%	0	\$0.00		0	\$0
31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,573,138.32	100%	0	\$0.00		0	\$0
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%		\$0.00	NA		\$0
Total		1	\$5,336,375.89	100%	0	\$0.00		0	\$0
31419ND97	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,149,134.81	100%	0	\$0.00		0	\$0
31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	_	\$0.00	NA		\$0
Total		1	\$1,677,266.05	100%	0	\$0.00		0	\$0
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	_	\$0.00	NA		\$0
Total		1	\$1,725,804.37	100%	0	\$0.00		0	\$0
31419NDC0	WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,523,850.61	100%	0	\$0.00		0	\$0
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,521,802.85	100%	0	\$0.00		0	\$0
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%		\$0.00	NA		\$0
Total		1	\$1,953,548.56	100%	0	\$0.00		0	\$0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,493,096.29	100%	0	\$0.00		0	\$0

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31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0
	WASHINGTON	+-+	-				
31419NDH9	MUTUAL BANK	1	\$1,455,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,455,000.00	100% 0	\$0.00	0	\$0
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,980,499.78	100% 0	\$0.00	0	\$0
31419NDM8	WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,040,000.00	100% 0	\$0.00	0	\$0
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,265,000.00	100% 0	\$0.00	0	\$0
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,454,006.66	100% 0	\$0.00	0	\$0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,806,000.00	100% 0	\$0.00	0	\$0
31419NDT3		1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0

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	MULTIFAMILY								
	CAPITAL, INC.								
Total	CAI II AL, II C.	1	\$1,500,000.00	100%	n	\$0.00		0	\$0
Itai		1	Ψ1,500,000.00	100 /0	H	ψυ•υυ		H	Ψυ
	WACHOVIA	+ +			十	+		H	
31419NDU0	MULTIFAMILY	1 1	\$4,225,000.00	100%	0	\$0.00	NA	Ω	\$0
3141311000	CAPITAL, INC.	1	\$4,443,000.00	100 /0	U	ψυ.υυ	1771		ψυ
Total	CAI II AL, II . C.	1	\$4,225,000.00	100%	n	\$0.00		0	\$0
Total		+ +	<b>ФТ9</b>	100,0	Ť	ΨΟΨΟ		H	<u>~~</u>
	WACHOVIA	†	1		H			H	
31419NDV8	MULTIFAMILY	1 1	\$1,454,226.55	100%	0	\$0.00	NA	n	\$0
	CAPITAL, INC.	_	Ψ1, 10 1,==0.11	100,-		Ψ0.00	1,2.		· ·
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0
10001		† †	Ψ=9===================================		ĬΤ	****		Ħ	•
	WACHOVIA	† †			丌			H	
31419NDW6	MULTIFAMILY	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.		Ψ*,,			****		$ \tilde{\ } $	•
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0
		† 1			П	<u>_</u>		П	
	WACHOVIA	1			П			П	
31419NDX4	MULTIFAMILY	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.				Ĺ	<u> </u>			
Total	<u> </u>	1	\$5,616,629.20	100%	0	\$0.00		0	\$0
		†			Π	$\overline{1}$		П	
	WACHOVIA	1			П	T		П	
31419NDY2	MULTIFAMILY	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.				Ц			Ш	
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0
	WACHOVIA				$\bigcap$			$\prod$	
31419NDZ9	MULTIFAMILY	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.	$\perp \perp \downarrow$			Ц			Ц	_
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0
		$\Box$			Ц			Ц	
31419NE21	EF&A FUNDING,	1	\$10,145,084.26	100%	0	\$0.00	NA	Ω	\$0
31419INE21	L.L.C.	1	\$10,143,004.20	100%	Ц	Φυ.υυ		Ш	φ\
Total		1	\$10,145,084.26	100%	0	\$0.00		0	\$0
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21410NIE20	EF&A FUNDING,	T 1	\$2.554.800.05	100%	2	\$0.00	NΙΔ	$\cap$	\$0
31419NE39	L.L.C.	1	\$2,554,899.05	100%	U	\$0.00	NA	U	φι
Total		1	\$2,554,899.05	100%	0	\$0.00		0	\$(
21.410NIE.47	ALLIANT CAPITAL		Φ2 000 262 50	1000%	2	ΦΩ ΩΩ	NI A	$^{\circ}$	\$(
31419NE47	LLC	1	\$2,999,363.50	100%	U	\$0.00	NA	U	\$0
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$(
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31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0
31419NE62	EF&A FUNDING, L.L.C.		\$2,800,870.61	100% 0	0 _	\$0.00	NA	0	\$0
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$559,223.90	100%	0	\$0.00		0	\$0
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0	0 _	\$0.00	NA	0_	\$0
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100% 0	0	\$0.00	NA	0	\$0
Total	,	1	\$3,608,773.96	100%	0	\$0.00		0	\$0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100% (	0	\$0.00	NA		\$0
Total		1	\$1,423,724.56	100%	<u>ə</u>	\$0.00		0	\$0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% (	0	\$0.00	NA	0	\$0
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% 0		\$0.00	NA		\$0
Total		1	\$2,911,835.58	100%	9	\$0.00		0	\$0
31419NEF2	WACHOVIA MULTIFAMILY	1	\$3,744,825.19	100% 0	)	\$0.00	NA	0	\$0

	CAPITAL, INC.	1							
Total	,	1	\$3,744,825.19	100%	0	\$0.00		0	\$0
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,232,781.60	100%	0	\$0.00		0	\$0
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,029,000.00	100%	0	\$0.00		0	\$0
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%		\$0.00	NA		
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,302,656.57	100%	0	\$0.00		0	\$0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,894,140.33	100%	0	\$0.00		0	\$0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,588,840.77	100%	0	\$0.00		0	\$0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%		\$0.00	NA		
Total		1	\$1,611,967.39	100%	0	\$0.00		0	\$0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%		\$0.00	NA		
Total		1	\$1,255,170.62	100%	0	\$0.00		0	\$0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$0
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31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	\$0.00	) NA	0 \$0
Total		1	\$1,969,442.49	100%	0 \$0.00	)	0 \$0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0 \$0.00	) NA	0 \$0
Total		1	\$1,789,090.32	100%	0 \$0.00	)	0 \$0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0 \$0.00	) NA	0 \$0
Total		1	\$2,606,003.93	100%	90.00	)	0 \$0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	\$0.00	) NA	0 \$0
Total		1	\$495,329.76	100%	\$0.00		0 \$0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	\$0.00	) NA	0 \$0
Total		1	\$1,381,501.54	100%	\$0.00	)	0 \$0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0 \$0.00	) NA	0 \$0
Total		1	\$1,842,500.00	100%	90.00	)	0 \$0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0 \$0.00	) NA	0 \$0
Total		1	\$1,400,000.00	100%	0 \$0.00	)	0 \$0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	\$0.00	) NA	0 \$0
Total		1	\$2,359,000.00	100%	0 \$0.00	)	0 \$0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	\$0.00	) NA	0 \$0
Total		1	\$1,664,000.00	100%	90.00	)	0 \$0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	·		
Total		1	\$1,693,000.00	100%	90.00	)	0 \$0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0 \$0.00		
Total		1	\$2,112,000.00	100%	0 \$0.00	)	0 \$0

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31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	-	\$0.00		0	<b>\$0</b>
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA		\$0
Total	THE THES LLC	1	\$1,770,294.11 \$1,770,294.11	100%	<del> </del>	\$0.00		0	\$0 <b>\$0</b>
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31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0
	EF&A FUNDING,	1	*1 100 707 46	1000	H	20.00		+	Φ.
31419NFB0	L.L.C.	1	\$1,188,737.46	100%		\$0.00	NA		\$0
Total	+	1	\$1,188,737.46	100%	0	\$0.00		0	\$0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,348.41	100%	0	\$0.00		0	\$0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0
Total	1110111102 222	1	\$2,168,389.15	100%	-	\$0.00		0	\$0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%		\$0.00	NA		\$0
Total	THE ARCS LLC	1	\$965,036.08	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
		_	** 070 006 00	1000	<u> </u>	<b>*</b> 2.20		<u></u>	<u></u>
31419NFG9 <b>Total</b>	PNC ARCS LLC	1 1	\$2,078,026.28 \$2,078,026.28	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100%		\$0.00	NA		\$0
Total	+	1	\$1,040,724.27	100%	0	\$0.00		0	\$0
31419NFK0	ARCS COMMERCIAL MORTGAGE	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0

	COMPANY, L.P.		1		1				
Total		1	\$1,792,244.91	100%	0	\$0.00		0	\$0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100%		\$0.00	NA		\$0
<u>Total</u>		1	\$951,060.94	100%	0	\$0.00		0	\$0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,260,906.45	100%	0	\$0.00		0	\$0
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,553,435.30	100%	0	\$0.00		0	\$0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,807,777.89	100%	0	\$0.00		0	\$0
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31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	-	\$0.00	NA	_	\$0
Total		1	\$1,809,100.13	100%	0	\$0.00		0	\$0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,035,019.70	100%	0	\$0.00		0	\$0
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0
Total	FIVE ARCS LLC	1	\$1,543,844.15	100%	_	\$0.00	INA	0	\$0 \$0
1 otai		1	\$1,343,044.13	100 %	<u> </u>	φυ.υυ			φυ
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,465,606.20	100%	0	\$0.00		0	\$0
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31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$1,557,000.00	100%	U	\$0.00		0	\$0

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31419NG29	GREYSTONE SERVICING	1	\$1,359,272.07	100% (	\$0.00	) NA	0	\$0
5141911029	CORPORATION INC.	1	\$1,339,272.07	100%	\$0.00	) NA		φU
Total		1	\$1,359,272.07	100%	\$0.00		0	\$0
	GREYSTONE							
31419NG37	SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	\$0.00	) NA	0	\$0
Total		1	\$1,279,950.22	100%	\$0.00	)	0	\$0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% (	\$0.00	) NA	.0	\$0
Total		1	\$1,916,558.34	100%	\$0.00		0	\$0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% (	\$0.00	) NA	0	\$0
Total		1	\$1,363,297.48	100%	\$0.00		0	\$0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% (	\$0.00	) NA	.0	\$0
Total		1	\$558,901.72	100%	\$0.00		0	\$0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% (	\$0.00	) NA	0	\$0
Total		1	\$1,451,935.82	100%	\$0.00		0	\$0
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% (	\$0.00	) NA	0	\$0
Total		1	\$1,693,861.91	100%	\$0.00		0	\$0
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% (	\$0.00	) NA	0	\$0
Total		1	\$1,345,210.81	100%	\$0.00		0	\$0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100%				\$0
Total		1	\$2,577,341.36	100%	\$0.00		0	\$0
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100% (	\$0.00	) NA	0	\$0
Total		1	\$2,437,073.84	100%	\$0.00		0	\$0

	ARCS COMMERCIAL						
31419NGC7	MORTGAGE	1	\$1,045,641.44	100% 0	\$0.00	NAC	\$0
	COMPANY, L.P.						
Total		1	\$1,045,641.44	100% 0	\$0.00	0	\$0
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	\$0.00	NAC	\$0
Total		1	\$1,159,828.46	100% 0	\$0.00	0	\$0
31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100% 0	\$0.00	NAC	\$0
Total		1	\$1,638,322.09	100% 0	\$0.00	0	\$0
	ARCS COMMERCIAL						
31419NGF0	MORTGAGE	1	\$1,655,755.96	100% 0	\$0.00	NA 0	\$0
	COMPANY, L.P.						
Total		1	\$1,655,755.96	100% 0	\$0.00	0	\$0
	ARCS COMMERCIAL						
31419NGG8	MORTGAGE	1	\$1,707,334.35	100% 0	\$0.00	NA 0	\$0
	COMPANY, L.P.	<del></del> _					4.0
Total	<del></del>	1	\$1,707,334.35	100% 0	\$0.00	0	\$0
		<del></del>			15.20		+ 0
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0	\$0.00	NA 0	
Total	<del></del>		\$1,233,075.60	100% 0	\$0.00	0	\$0
31419NGJ2	PNC ARCS LLC	1	¢1 204 721 79	100% 0	\$0.00	NA 0	\$0
	PNC ARCS LLC	1	\$1,394,731.78 \$1,394,731.78	100% 0	\$0.00 <b>\$0.00</b>	NA C	1
Total	+	1	\$1,394,731.78	100%	20.00		)
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	\$0.00	NA 0	\$0
Total	THE THEO LLC	1	\$2,309,875.49	100% 0	\$0.00 \$0.00	NA C	
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31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% 0	\$0.00	NA 0	\$0
Total	THE THEO LLC	1	\$1,426,611.76	100% 0	\$0.00	1171 0	
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31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,355,118.13	100% 0	\$0.00		\$0
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31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,420,920.48	100% 0	\$0.00	0	
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31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0	\$0.00	NA 0	\$0
Total	11.0121.00 22.0	1	\$1,955,000.00	100% 0	\$0.00	0	1
			¥-1/2 1/2	200.0	Ψ σ		1
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0
Total	1110711100 222	1	\$2,300,000.00	100% 0	\$0.00	11110	
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31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0

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

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31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0 \$0.00	) NA	0 \$0
Total	CORPORATION INC.	1	\$1,332,177.44	100%	0 \$0.00	0	0 \$0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0 \$0.00	) NA	0 \$0
Total		1	\$1,673,004.16	100%	\$0.00	0	0 \$0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	\$0.00	) NA	0 \$0
Total		1	\$1,286,570.85	100%	0 \$0.00	0	0 \$0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	\$0.00	) NA	0 \$0
Total		1	\$1,396,609.09	100%	0 \$0.00	0	0 \$0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,161,411.93	100%	0 \$0.00	0	0 \$0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	\$0.00	) NA	0 \$0
Total		1	\$1,724,632.60	100%	0 \$0.00	0	0 \$0
31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	\$0.00	) NA	0 \$0
Total		1	\$1,343,074.58	100%	0 \$0.00	0	0 \$0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	\$0.00	) NA	0 \$0
Total		1	\$1,200,000.00	100%	0 \$0.00	0	0 \$0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,339,548.54	100%	0 \$0.00	0	0 \$0
31419NHM4		1	\$1,938,098.98	100%	\$0.00	) NA	0 \$0

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

	FUNDING LLC						Ī	
Total		1	\$1,453,903.12	100% 0	\$0.00		0	\$0
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,585,543.11	100% 0	\$0.00		0	\$(
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,247.05	65.74% 0	\$0.00	NA	0	\$0
Total		7	\$1,418,102.11	100% 0	\$0.00		0	\$0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,417,826.15	84.32% 0	\$0.00	NA	0	\$0
Total		7	\$1,681,478.75	100% 0	\$0.00		0	\$0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE	2	\$419,398.87	8.4% 0	\$0.00	NA	0	\$0
	BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,246,653.42	45.03% 0	\$0.00	NA	0	\$0
Total		24	\$4,990,028.10	100% 0	\$0.00		0	\$0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,792,840.97	67.23% 0	\$0.00	NA	0	\$0

Total		46	\$7,128,842.66	100%	\$0.0	0	0	\$0
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% (	\$0.0	0 NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	\$0.0	0 NA	0	\$0
	Unavailable	15	\$2,507,133.38	44.43% (	\$0.0	0 NA	0	\$0
Total		30	\$5,642,358.45	100%	\$0.0	0	0	\$0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% (	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	\$0.0	0 NA	0	\$0
	Unavailable	10	\$1,550,941.40	78.72% (	\$0.0	0 NA	0	\$0
Total		12	\$1,970,311.42	100%	\$0.0	0	0	\$0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	\$0.0	0 NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	\$0.0	0 NA	0	\$0
	Unavailable	14	\$1,979,361.18	70.06% (	\$0.0	0 NA	0	\$0
Total		20	\$2,825,475.29	100%	\$0.0	0	0	\$0
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100% (	\$0.0	0 NA	0	\$0
Total		1	\$220,000.00	100%	\$0.0	0	0	\$0
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% (	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	\$0.0	0 NA	0	\$0
	Unavailable	6	\$941,661.64	48.75% (	\$0.0	0 NA	0	\$0
Total		11	\$1,931,680.23	100%	\$0.0	0	0	\$0
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% (	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% (	\$0.0	0 NA	0	\$0
	Unavailable	3	\$430,295.06	40.12%	\$0.0	0 NA	0	\$0

Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0
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31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0
31381R2H6		1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0

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	M & T REALTY CAPITAL								
	CAPITAL CORPORATION	Ī							
Total	CURI URATION	1	\$15,340,000.00	100%	n	\$0.00		0	\$0
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31381R2J2	MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,598,274.87	100%	0	\$0.00		0	\$0
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31381R2K9	PNC BANK, NATIONAL	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	1	\$6,150,000.00	100%	7	\$0.00		0	\$0
1 Otai	+	-+	\$0,130,000.00	100 70	V	<b>\$0.00</b>		U	φυ
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,420,113.48	100%	0	\$0.00		0	\$0
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
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31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,880,000.00	100%	0	\$0.00		0	\$0
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31381R2U7	FREMONT BANK	1	\$499,487.80	100%	_	\$0.00	NA		\$0
Total		1	\$499,487.80	100%	0	\$0.00		0	\$0
21201D01/5	ARBOR		\$1,424.541.2C	1000		Ф0.00	NIA		Φ0
31381R2V5	COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	U	\$0.00	NA	U	\$0
Total	I UNDING ELE	1	\$1,434,541.36	100%	0	\$0.00		0	\$0
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31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0
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31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381R3D4		1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0

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	COMMERCIAL								
Total	FUNDING LLC	1	\$21 102 <i>644 76</i>	100%	0	\$0.00		0	\$0
Total		1	\$21,103,644.76	100%	U	<b>Φ</b> υ.υυ		V	Þſ
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0
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31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0
Total		1		100%	_	\$0.00		0	\$0
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,275,007.94	100%	_	\$0.00		0	\$0
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0

Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	.0	\$0
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0
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31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
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31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
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31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0
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31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0
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31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0

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31381R5G5	WELLS FARGO BANK	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
	N.A.	1			Ш		1171	Ш	
Total		1	\$12,200,000.00	100%	U	\$0.00		0	\$0
31381R5H3	CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,277,000.00	100%	-	\$0.00		0	\$0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0
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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	Ц	\$0.00	NA	Ш	
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0
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31381R5T7	Unavailable	1	\$80,000,000.00	100%		\$0.00	NA		
Total		1	\$80,000,000.00	100%	U	\$0.00		0	\$0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%		\$0.00	NA	Ц	\$0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0
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31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0

Total	T	1	\$2,290,000.00	100%	n	\$0.00		0	<b>\$0</b>
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31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0
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31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$0
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	Ц		NA	Ш	\$0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%			NA	Ц	\$0
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$7,650,700.00	100%	U	\$0.00		0	\$0
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31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,329,000.00	100%	0	\$0.00		0	\$0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,997,000.00	100%	0	\$0.00		0	\$0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,254,000.00	100%	0	\$0.00		0	\$0
31381R7D0		1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0

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	BERKSHIRE				1		İ		
	MORTGAGE, INC.		Φ4. <b>4.2.</b> 0.000.5.5	400 =:	낮	40.00		H	<u> </u>
Total		1	\$4,279,000.00	100%	U	\$0.00		0	\$0
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31381R7E8	MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,838,047.78	100%	0	\$0.00		0	\$0
<del>                                     </del>	GRANDBRIDGE REAL	$\longrightarrow$	·		+			${\sf H}$	
31381R7M0	ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
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31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00		Щ	\$0.00	NA	Ш	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
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31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00			\$0.00	NA	Ш	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
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31381RP81	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
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31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK				4			${\sf H}$	
31381RRJ5	N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0
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31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,048,059.76	100%	0	\$0.00		0	\$0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,888,047.81	100%	0	\$0.00		0	\$0
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$18,550,000.00	100%	0	\$0.00	,	0	\$0
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31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	·		0	
Total		1	\$9,781,500.00	100%	0	\$0.00	<del></del>	0	\$0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$20,475,000.00	100%	0	\$0.00	<del></del>	0	\$0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	·		0	
Total		1	\$10,965,200.00	100%	0	\$0.00	<del></del>	0	\$0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$23,761,000.00	100%	0	\$0.00		0	\$0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$17,225,000.00	100%	0	\$0.00	,	0	\$0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$5,756,000.00	100%	0	\$0.00		0	\$0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$20,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	) NA	0	\$0
Total		1	\$44,235,000.00	100%	0	\$0.00	/	0	\$0

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31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,984,428.93	100%	0	\$0.00		0	\$0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,919,557.49	100%	0	\$0.00		0	\$0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% (	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,226,773.91	100%	0	\$0.00		0	\$0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0 _	\$0.00	NA	0	\$0
Total		1	\$5,994,050.64	100%	0	\$0.00		0	\$0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% (	0	\$0.00	NA		\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%		\$0.00	NA		\$0
Total		1	\$2,647,473.22	100%	0	\$0.00		0	\$0
31381RYR9		1	\$123,814.39	100%	0	\$0.00	NA	0	\$0

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

Total		1	\$2,347,389.73	100%	\$0.00		0 \$0
10tai		<u> </u>	\$2,347,389.73	100%	<u> </u>		<u>U</u> \$0
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$2,535,000.00	100%	\$0.00		0 \$0
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% (	\$0.00	NA	0 \$0
Total		1	\$2,796,810.36	100%	\$0.00		0 \$0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$5,550,000.00	100%	\$0.00		0 \$0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$5,651,000.00	100% (	\$0.00		0 \$0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$5,075,000.00	100%	\$0.00		0 \$0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$5,550,000.00	100%	\$0.00		0 \$0
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$11,100,000.00	100%	\$0.00		0 \$0
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% (	\$0.00	NA	0 \$0

Total		1	\$24,973,495.93	100%	\$0.00		0 \$0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$3,200,000.00	100%	\$0.00		0 \$0
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$14,440,000.00	100%	\$0.00		0 \$0
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,512,500.00	100%	\$0.00		0 \$0
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,950,000.00	100%	\$0.00		0 \$0
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$14,625,000.00	100%	\$0.00		0 \$0
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100% (	\$0.00	NA	0 \$0
Total	,	1	\$6,450,000.00	100%	\$0.00		0 \$0
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$4,500,000.00	100%	\$0.00		0 \$0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$16,450,000.00	100%	\$0.00		0 \$0
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100% (	\$0.00		
Total		1	\$3,650,000.00	100%	\$0.00		0 \$0
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$740,000.00	100%	\$0.00		0 \$0
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31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$3,330,000.00	100%	0	\$0.00		0	\$0
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	n N	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,600,000.00	100%	_	\$0.00		0	\$0
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%		\$0.00	NA		\$0
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		\$0.00	NA		\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$1,395,000.00	100%	0	\$0.00		0	\$0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0

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31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total	A 114 A1	1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	n	\$0.00	NA	0	\$0
Total	TREMOTH BATTA	1	\$825,000.00	100%	-	\$0.00	1111	0	\$0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31381SCW0 Total	NCB, FSB	1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
2000	DEUTSCHE BANK		¥2,7.00,000000	20070		4000			Ψ.
31381SCX8	BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SD25 <b>Total</b>	NCB, FSB	1 1	\$6,200,000.00 <b>\$6,200,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381SD33	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0
31381SD58	NCB, FSB	1	\$6,000,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$6,000,000.00	100%	U	\$0.00		0	\$0

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31381SD66	NCB, FSB	1	\$2,250,000.00	100%		\$0.00	NA	0	\$0
<u>Fotal</u>		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SD74	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	red, red	1	\$1,500,000.00	100%		\$0.00		0	\$0
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31381SDA7	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0
2120100112	NOD EGD	1	Ф2 000 000 00	1000	0	Φ0.00	NT A	0	Φ.0
31381SDH2 Total	NCB, FSB	1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		1	\$2,000,000.00	100 %	V	φυ.υυ		U	φυ
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,880,000.00	100%	0	\$0.00		0	\$0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%		\$0.00	NA		\$0
Total		2	\$2,032,500.00	100%	0	\$0.00		0	\$0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,920,000.00	100%	0	\$0.00		0	\$0
212010767			ф <b>тас</b> 200 20	1000		<b>#</b> 2.22			<b>.</b>
31381SE65		1	\$732,000.00	100%	0	\$0.00	NA	0	\$0

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SERVICING			,			ľ		
CORPORATION INC.			!			!		
	1	\$732,000.00	100%	0	\$0.00		0	\$0
				П				
GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$6,600,000.00	100%	0	\$0.00		0	\$0
	<b>_</b>		!	$\downarrow \downarrow$			4	
CWCAPITAL	1	\$11,750,000.00		11				\$0
		\$11,750,000.00	100%	0	\$0.00	!	0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	.0	\$0
	1	\$1,300,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,965,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,802,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0		NA	0	\$0
	1	\$1,815,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00			·		Ш	\$(
	1	\$3,000,000.00	100%	0	\$0.00		0	\$(
HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$1,400,000.00	100%	0	\$0.00		0	\$(
GRANDBRIDGE REAL ESTATE CAPITAL	1	\$8,200,000.00	100%	0	\$0.00	NA	. 0	\$(
LLC	1	\$8,200,000.00	100%	0	\$0.00		0	\$(
	CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  CWCAPITAL  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.	SERVICING CORPORATION INC.  1 GREYSTONE SERVICING CORPORATION INC.  1 CORPORATION INC.  1 CORPORATION INC.  1 CWCAPITAL 1 ARBOR COMMERCIAL FUNDING LLC  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CORPORATION  1 GRANDBRIDGE REAL ESTATE CAPITAL 1 LLC	SERVICING   CORPORATION INC.   1 \$732,000.00	SERVICING   CORPORATION INC.   1 \$732,000.00   100%	SERVICING CORPORATION INC.    1	SERVICING   CORPORATION INC.   1 \$732,000.00   100% 0 \$0.00	SERVICING   CORPORATION INC.   1 \$732,000.00   100% 0 \$0.00	SERVICING   CORPORATION INC.   1   \$732,000.00   100% 0   \$0.00   0

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2120155740	DEUTSCHE BANK		фдо 000 000 00	100%	0	40.00	N7.4		Φ.0
31381SGM8	BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,900,000.00	100%	0	\$0.00		0	\$0
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0
31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,650,000.00	100%	0	\$0.00		0	\$0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381SHT2 <b>Total</b>	NCB, FSB	1 1	\$7,500,000.00 <b>\$7,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381SJE3	NCB, FSB	1	\$500,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$500,000.00	100%	V	\$0.00		0	\$0

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31381SJR4	NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$555,000.00	100%	0	\$0.00		0	\$0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0
31381SJT0	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,700,000.00	100%	$\vdash$	\$0.00		0	\$0
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100%	Ω	\$0.00	NA	0	\$0
Total	100,10D	1	\$2,641,888.85	100%	$\vdash$	\$0.00	1471	0	\$0
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,555,248.46	100%	0	\$0.00		0	\$0
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,548,056.72	100%	0	\$0.00		0	\$0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,939,514.52	100%	0	\$0.00		0	\$0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,587,867.30	100%	0	\$0.00		0	\$0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0
Total		105	\$27,764,136.75	100%	0	\$0.00		0	\$0

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3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	\$0.00	NA	0	\$0
Total	DAINK	17	\$2,380,630.11	100%	\$0.00		0	\$0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	\$0.00	NA	0	\$0
Total	DAIN	10	\$1,188,450.00	100%	\$0.00		0	\$0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	\$0.00	NA	0	\$0
Total		35	\$3,013,641.61	100%	\$0.00		0	\$0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	\$0.00	NA	0	\$0
Total		8	\$1,696,470.00	100%	\$0.00		0	\$0
3138A2X20 <b>Total</b>	Unavailable	12 12	\$1,384,492.84 <b>\$1,384,492.84</b>	100% ( 100% (	<b>-</b>		0	\$0 <b>\$</b> 0
3138A2X38	Unavailable	26	\$4,076,785.48	100% (			0	\$0
Total		26	\$4,076,785.48	100%	\$0.00		0	\$0
3138A2X53	Unavailable	19 <b>19</b>	\$1,681,208.00	100% (	<u> </u>		0	\$0 <b>\$</b> 0
Total		19	\$1,681,208.00	100%	<del>0</del> \$0.00		U	φu
3138A2X61 <b>Total</b>	Unavailable	12 12	\$1,530,450.00 <b>\$1,530,450.00</b>	100% (			0 <b>0</b>	\$0 <b>\$0</b>
Total		12	Ψ1,550,450.00	100 /6	φυ.συ			φυ
3138A2X79 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,013,800.00 <b>\$1,013,800.00</b>		1 \$119,018.42 <b>1 \$119,018.42</b>		0 <b>0</b>	\$0 <b>\$</b> 0
3138A3D87	Unavailable	4	\$1,091,000.00	100% (	0 \$0.00	NA	0	\$0
Total		4	\$1,091,000.00	100%	\$0.00		0	\$0
3138A5J29	Unavailable	30	\$6,367,886.33	100%	1			\$0
Total		30	\$6,367,886.33	100%	\$0.00		0	\$0
3138A5J37 <b>Total</b>	Unavailable	141 <b>141</b>	\$34,103,975.00 <b>\$34,103,975.00</b>	100% (	<u> </u>		0 <b>0</b>	\$0 <b>\$0</b>
			. ,					
3138A5JF0 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,585,298.15 <b>\$3,585,298.15</b>	100% (	<u> </u>		0 <b>0</b>	\$0 <b>\$</b> 0
3138A5JG8	Unavailable	141	\$34,788,436.65	100% (	\$0.00	NA	0	\$0
Total		141	\$34,788,436.65	100%			0	\$0

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3138А5ЈН6	Unavailable	7	\$1,169,345.71	100%	0 \$	0.00	NA	0	\$0
Total		7	\$1,169,345.71	100%	\$	0.00		0	\$0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	<u> </u>	0.00	NA	n	\$0
Total		147	\$37,817,479.82 \$37,817,479.82	100%		0.00	11/23	0	\$0
3138A5JK9	Unavailable	259	\$60,938,639.12	100%		0.00	NA		\$0
Total		259	\$60,938,639.12	100%	0 \$	0.00		0	\$0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0 \$	0.00	NA	0	\$0
Total		7	\$1,297,250.32	100%	0 \$	0.00		0	\$0
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0 \$0	0.00	NA	0	\$0
Total		52	\$12,520,395.95	100%		0.00		0	\$0
		1.70	***********	1001	0 +				***
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	1		NA		\$0
Total		150	\$38,336,841.54	100%	<u>U \$</u>	0.00		0	\$0
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0 \$0	0.00	NA	0	\$0
Total		101	\$23,385,489.56	100%		0.00		0	\$0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%		0.00	NA		\$0
Total		24	\$5,341,120.54	100%	0 \$	0.00		0	\$0
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0 \$	0.00	NA	0	\$0
Total		83	\$21,571,011.84	100%	0 \$	0.00		0	\$0
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0 \$0	0.00	NA	0	\$0
Total		7	\$1,283,766.98	100%		0.00		0	\$0
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0 6	0.00	NA	0	\$0
Total	Unavallaule	125	\$33,992,299.24 \$33,992,299.24	100%		0.00	INA	0	\$0 \$0
l Otal		123	ψ <i>JJ</i> 9 <i>JJ</i> 29 <u>4</u> 3 <i>J</i> 34 <del>4</del>	100 /0	<b>U 4</b>	0.00		V	φυ
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0 \$0	0.00	NA	0	\$0
Total		82	\$19,456,028.30	100%	0 \$	0.00		0	\$0
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0 \$0	0.00	NA	0	\$0
Total		45	\$11,013,475.00	100%		0.00		0	\$0
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	-	0.00	NA	$\boldsymbol{ au}$	\$0
Total		31	\$7,702,914.54	100%	<u>U</u> \$	0.00		0	\$0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0 \$	0.00	NA	0	\$0
Total	Unavanaule	148	\$34,743,277.52 \$34,743,277.52	100%	_	<b>0.00</b>	INA	0	\$0 <b>\$0</b>

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3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0	\$0.00	NA	0	\$0
Total		210	\$57,450,350.00	100% 0	\$0.00		0	\$0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0	\$0.00	NA	0	\$0
Total		144	\$31,708,645.38	100% 0	\$0.00		0	\$0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0		NA	0	\$0
Total		62	\$15,195,928.96	100% 0	\$0.00		0	\$0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% 0		NA		\$0
Total		16	\$1,172,099.12	100% 0	\$0.00		0	\$0
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,293,963.11	100% 0	\$0.00		0	\$0
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0	\$0.00	NA	0	\$0
Total		47	\$7,307,224.68	100% 0	\$0.00		0	\$0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0	\$0.00	NA		\$0
Total		10	\$1,356,300.00	100% 0	\$0.00		0	\$0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,603,481.00	100% 0	\$0.00		0	\$0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA		\$0
Total		51	\$13,535,614.00	100% 0	\$0.00		0	\$0
3138A6DP2		14	\$1,802,626.00	100% 0	\$0.00	NA	0	\$0

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	FIRST MERIT								
	MORTGAGE CORPORATION								
Total	COM OMITION	14	\$1,802,626.00	100%	0	\$0.00		0	\$0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,148,728.79	100%	0	\$0.00		0	\$0
					-				
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100%	_	\$0.00	NA		\$0
Total		53	\$9,796,199.18	100%	0	\$0.00		0	\$0
	CEEDI DIG CAMPIGG				-				
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	_	\$0.00	NA		\$0
Total		6	\$1,243,750.00	100%	0	\$0.00		0	\$0
	CTEDI DIO CAMBIGO				+			-	
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,904.41	100%	0	\$0.00		0	\$0
						4.5.5.5			
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100%	_	\$0.00	NA		\$0
Total		70	\$16,166,609.14	100%	U	\$0.00		0	\$0
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,413,056.69	100%	0	\$0.00		0	\$0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,268,994.10	100%	0	\$0.00		0	\$0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,647,600.36	100%	0	\$0.00		0	\$0
					_				
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0
Total	DITTION DITTI	20	\$1,948,401.48	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE			<del></del>	+			+	
3138A82Y1	CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% (	0	\$0.00	NA	0	\$0
Total		13	\$1,557,876.14	100%	0	\$0.00		0	\$0
					1				
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47			\$0.00	NA		\$0
Total		26	\$5,583,437.47	100%	0	\$0.00	!	0	\$0
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% (	0	\$0.00	NA	0	\$0
Total		5	\$475,081.05	100%	0	\$0.00		0	\$0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% (		\$0.00	NA		\$0
Total	RDC DAINK (USA)	24	\$5,401,990.84	t	_	\$0.00		0	\$0 \$0
l Utai	+		Ψ <b>J</b> 9 <b>T</b> U1922U•U-1	100 /0	十	φυ.υυ			Ψυ
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% (	0	\$0.00	NA	.0	\$0
Total		83	\$18,742,453.30	i i	_	\$0.00		0	\$0
					$oldsymbol{\mathbb{L}}$				
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% (	0	\$0.00	NA	0	\$0
Total		60	\$8,957,517.30	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$			$\perp$		'	$\bot$	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	l		\$0.00	NA		\$0
Total		41	\$6,669,143.23	100%	<u>)                                    </u>	\$0.00		0	\$0
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% (	0	\$0.00	NA	0	\$0
Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<b></b>	$\bot$			Щ.	
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13% (	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,834,095.00	95.87% (	0	\$0.00	NA	0	\$0
Total		35	\$10,257,895.00	100%	0	\$0.00		0	<b>\$0</b>
	<u> </u>	12	\$7.215.000.00	1000	+	#2.00			Φ0
3138A9ZG2	Unavailable	13	\$5,215,000.00			\$0.00	NA	0	\$0
Total	+	13	\$5,215,000.00	100%	+	\$0.00			\$0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% (	0	\$0.00	NA	0	\$0

_	Unavailable	72	\$21,588,400.00		_	\$0.00	NA		\$0
Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0
		1						4	
3138ABSU4	Unavailable	9	\$2,005,248.11	100%		\$0.00	NA		\$0
Total		9	\$2,005,248.11	100%	0	\$0.00		0	\$0
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	00	\$0.00	NA	0	\$0
Total		25	\$6,002,221.01	100%	0	\$0.00		0	\$0
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	n	\$0.00	NA	0	\$0
Total		22	\$4,163,265.96	100%	_	\$0.00		0	<b>\$0</b>
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	n	\$0.00	NA		\$0
Total	KEUIOINS DAINK	71	\$9,151,576.64 \$9,151,576.64	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
lotai		- /1	φ <i>7</i> ,131,370.0 <del>1</del>	100 /6	<del> </del>	φυ.υυ		U	Ψυ
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,435,259.94	100%	0	\$0.00		0	\$0
								Щ	
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	+	\$0.00	NA		\$0
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$0
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0
Total		110	\$6,760,300.11	100%	-	\$0.00		0	\$0
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	n	\$0.00	NA	n	\$0
Total	1110101.5 2.1	17	\$3,324,082.00	100%	_	\$0.00	A 100	0	\$0
		<u> </u>				T		Ϊ_	 
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,698,756.46	100%	0	\$0.00		0	<b>\$0</b>
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	n	\$0.00	NA	0	\$0
Total		13	\$1,213,944.90	100%	_	\$0.00		0	\$0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	n	\$0.00	NA	0	\$0
Total	INDUIONS DAINE	213	\$51,831,009.19 \$51,831,009.19	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	<u> </u>	\$0.00	NA		\$0
Total	KEUIOINS DAINK	126	\$7,847,700.79 \$7,847,700.79	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		120	\$1,047,700.79	100 /6		φυ.υυ			φυ

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3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	\$0.00	NA	0 \$0
Total		7	\$1,903,009.20	100%	\$0.00		0 \$0
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	\$0.00	NA	0 \$0
Total		142	\$37,075,383.00	100%	\$0.00		0 \$0
		$\perp$					
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	<b>-</b>		
Total		24	\$1,432,264.68	100%	\$0.00		0 \$0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	\$0.00	NA	0 \$0
Total	REGIONS DAINK	73	\$7,151,908.50 \$7,151,908.50	100%	<u> </u>		0 \$0
1 Otal		73	\$7,131,900.30	100 /6	υ φυ.υυ		<u> </u>
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% (	\$0.00	NA	0 \$0
Total		34	\$2,219,469.46	100%	1		0 \$0
			. ,				
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	\$0.00	NA	0 \$0
Total		42	\$4,156,665.80	100%	\$0.00		0 \$0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	\$0.00	NA	
Total		36	\$4,836,576.31	100%	\$0.00		0 \$0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	\$0.00	NA	0 \$0
Total		15	\$1,484,951.49	100%	\$0.00		0 \$0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0 \$0.00	NA	0 \$0
Total		118	\$15,201,427.34	100%	\$0.00		0 \$0
3138ADLB9	Unavailable	17	\$4,582,696.09	100% (	0 \$0.00	NA	0 \$0
Total	Onavanaoic	17	\$4,582,696.09	100%			0 \$0
- Cour		1,	ψ 1,202,070.07	100 /	φυ.υυ		Ψ
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	\$0.00	NA	0 \$0
Total		18	\$5,200,585.56	100%			0 \$0
			, ,				
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	\$0.00	NA	0 \$0
Total		18	\$4,874,647.88	100%	\$0.00		0 \$0
3138ADLE3	Unavailable	20	\$5,434,775.83	100% (	0 \$0.00	NA	0 \$0
Total	J	20	\$5,434,775.83	100%	1		0 \$0
			. , , ,		,		
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	\$0.00	NA	0 \$0
Total		25	\$6,000,816.09	100%	\$0.00		0 \$0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% (	0 \$0.00	NA	0 \$0
Total		15	\$4,466,884.67	100%	1		0 \$0
			. ,,		+ 2.30		7 0

3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,281,173.85	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	-	\$0.00	NA	0	\$0
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0
		$\perp$			Ц			Щ	
3138ADQ73	THE HUNTINGTON	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0
	NATIONAL BANK				Ш			Ш	
Total		5	\$1,418,736.15	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$			dash			dash	
3138ADQ81	THE HUNTINGTON	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0
Tatal	NATIONAL BANK	59	¢1/ 221 272 Q0	100%	<u></u>	00 00		0	\$0
Total		39	\$14,331,273.89	100%	H	\$0.00		U	\$0
	THE HUNTINGTON	+			H			$\vdash$	
3138ADQ99	NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0
Total	THILDING DING	65	\$14,833,867.90	100%	0	\$0.00		0	<b>\$0</b>
10001			Ψ1,000,000		Ť	*****		Ť	т`.
	THE HUNTINGTON	12	÷= <11 040 05	1000	Ţ	<b>*</b> 2.00	27.4		Φ0
3138ADRA5	NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0
3138ADRB3	THE HUNTINGTON	35	\$3,366,897.01	100%	Λ	\$0.00	NA		\$0
3130ADKD3	NATIONAL BANK	33	\$3,300,677.01		Щ		11/2	Ш	
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0
		$\longmapsto$			${\sf H}$			Щ	
3138ADRC1	THE HUNTINGTON	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0
J100112	NATIONAL BANK	-			Ш				
	Unavailable	1	\$110,657.37			\$0.00	NA		\$0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0
<u> </u>	THE HUNGINGTON	$\longrightarrow$			${f H}$			dash	
3138ADRD9	THE HUNTINGTON	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0
	NATIONAL BANK Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA		\$0
Total	Unavanable	69	\$207,321.80 \$14,833,718.10		-	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
10tai		02	<b>Φ14,033,710.10</b>	100 /0	<u> </u>	φυ.υυ		۳	φυ
	THE HUNTINGTON	+		<del></del>	H			$\vdash$	
3138ADRE7	NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0
Total	I WILL DIN II	92	\$5,287,303.83	100%	0	\$0.00		0	\$0
1 Otus		<del>-</del>	φυμοιμοίου	100 /	Ť	Ψ0•00		Ť	ΨΥ
	THE HUNTINGTON				H	* 2.00		$\dag \uparrow$	**
3138ADRF4	NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0

Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94			\$0.00	NA		\$0
	Unavailable	1	\$109,000.00	2.65%	_	\$0.00	NA		\$0
Total		42	\$4,114,915.94	100%	0	\$0.00		0	\$0
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,328.95	2.52%		\$0.00	NA	0	\$0
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,537,404.87	100%	0	\$0.00		0	\$0
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,742,105.68	100%	0	\$0.00		0	\$0
2420457772			<b>** ** * * * * * * * *</b>	100~	0	<b>.</b>			
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	_	\$0.00	NA	0	\$0
Total		6	\$1,344,895.56	100%	V	\$0.00		U	\$0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,198,728.81	100%		\$0.00		0	\$0
3138ADYM1		7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY							
Total		7	\$1,006,721.00	100% (	\$0.00	)	0	\$0
	CODVEDCEOVE							
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% (	\$0.00	) NA	0	\$0
Total		6	\$1,129,737.79	100% (	\$0.00	)	0	\$0
3138ADYP4	Unavailable	7	\$1,121,143.45	100% (	\$0.00	) NA	0	\$0
Total		7	\$1,121,143.45	100%	\$0.00	)	0	\$0
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% (	\$0.00	) NA	0	\$0
Total		9	\$2,033,074.00	100% (	\$0.00	)	0	\$0
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% (	\$0.00	) NA	0	\$0
Total		5	\$1,372,742.00	100% (	\$0.00	)	0	\$0
3138AE5B5	ONEWEST BANK, FSB	13	\$3,503,914.32	100% (	\$0.00	) NA	0	\$0
Total		13	\$3,503,914.32	100%	\$0.00	)	0	\$0
3138AE5C3	ONEWEST BANK, FSB	29	\$6,830,732.25	100% (	\$0.00	) NA	0	\$0
Total		29	\$6,830,732.25	100%	\$0.00	)	0	\$0
3138AE5H2	ONEWEST BANK, FSB	9	\$2,005,248.08	100% (	\$0.00	) NA	0	\$0
Total		9	\$2,005,248.08	100%	\$0.00	)	0	\$0
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100% (	\$0.00	) NA	0	\$0
Total		6	\$1,291,286.74	100%	\$0.00	)	0	\$0
3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00	100% (	\$0.00	) NA	0	\$0
Total		5	\$1,359,800.00	100%	\$0.00	)	0	\$0
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100% (		1		\$0
Total		17	\$3,701,415.14	100%	\$0.00	)  	0	\$0
3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100% (		1		\$0
Total		4	\$1,146,273.66	100% (	\$0.00	)	0	\$0

3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100% 0		NA		\$0
Total		11	\$3,162,112.11	100% 0	\$0.00		0	\$0
			**** C <b>=</b> 4 C O C	10.74.0	40.00	37.		Φ.0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51% 0		NA		\$0
	Unavailable	9	\$1,845,635.40	89.49% 0		NA		\$0
Total		10	\$2,062,382.36	100% 0	\$0.00		0	\$0
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,048,311.36	89.62% 0		NA		\$0
Total		9	\$2,285,523.97	100% 0			0	\$0
3138AEC43	Unavailable	10	\$1,492,950.56	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,492,950.56	100% 0	\$0.00		0	<b>\$0</b>
Total		10	ψ1,472,730.30	100 /6 0	ΨΟ•ΟΟ			Ψ
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,272,635.28	82.02% 0	\$0.00	NA	0	\$0
Total		61	\$10,086,625.04	100% 0	\$0.00		0	<b>\$0</b>
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,434,604.56	44.35% 0	\$0.00	NA	0	\$0
Total		21	\$3,234,424.14	100% 0	\$0.00		0	\$0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,532,224.58	84.32% 0	\$0.00	NA	0	\$0
Total		28	\$4,189,224.58	100% 0	\$0.00		0	<b>\$0</b>
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,544,243.88	37.91% 0	\$0.00	NA	0	\$0
Total		45	\$4,073,917.80	100% 0	\$0.00		0	<b>\$0</b>
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,723,306.34	100% 0	\$0.00		0	<b>\$0</b>
3138AFQF0		19	\$3,126,128.74	100% 0	\$0.00	NA	0	\$0
	ı	17	Ψ5,120,120.7	100,00	Ψ0.00	1 1/1 1		ΨΟ

	PROSPECT MORTGAGE, LLC								
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$3,126,128.74	100%	0	\$0.00		0	\$0
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0
Total	WORTGROL, ELC	21	\$2,782,037.17	100%	0	\$0.00		0	\$0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,052,222.19	100%	0	\$0.00		0	\$0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,088,597.73	10.34%		\$0.00	NA		\$0
Total		73	\$20,198,872.73	100%	0	\$0.00		0	\$0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,700.00	1.33%		\$0.00	NA	0	\$0
Total		69	\$18,677,787.03	100%	0	\$0.00		0	\$0
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,274.65	100%	0	\$0.00		0	\$0
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,758,342.57	90.93%	_	\$0.00	NA		\$0
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,176.57	93.69%	_	\$0.00	NA		\$0
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0

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Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0
3138AHLM6  Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33 <b>33</b>	\$2,151,573.17 <b>\$2,151,573.17</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,396,850.77	100%	0	\$0.00		0	\$0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA		\$0
Total		28	\$2,828,602.25	100%	0	\$0.00		0	\$0
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA		\$0
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$0
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0
Total	,	86	\$18,272,907.41	100%	0	\$0.00		0	\$0

3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0	\$0.00	NA	0	\$0
Total	,	42	\$4,096,100.74	100%	\$0.00		0	<b>\$0</b>
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0	\$0.00	NA	0	\$0
Total		37	\$4,394,851.63	100% 0	\$0.00		0	<u>\$0</u>
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100% 0	\$0.00	NA	0	\$0
Total		52	\$7,177,324.92	100%	\$0.00		0	<b>\$0</b>
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100% 0	\$0.00	NA	0	\$0
Total		186	\$47,889,985.99	100%	\$0.00		0	<b>\$0</b>
2120 A LINICA	I I a a sa i la la la	12	¢1 750 150 14	1000/ 0	\$0.00	NT A	0	¢Ω
3138AHNC6	Unavailable	12 <b>12</b>	\$1,750,150.14 <b>\$1,750,150.14</b>	100% 0			0	\$0 <b>\$0</b>
<u>Total</u>		12	\$1,750,150.14	100%	\$ <b>0.00</b>		U	<u> </u>
3138AHND4	Unavailable	5	\$1,489,167.56	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,489,167.56	100%	\$0.00		0	\$0
3138AHNE2	Unavailable	7	\$3,824,098.56	100% 0	\$0.00	NA	0	\$0
Total		7	\$3,824,098.56	100%	\$0.00		0	<b>\$0</b>
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,543,120.98	44.05%	\$0.00			\$0
Total		34	\$5,773,088.57	100%	\$0.00		0	<b>\$0</b>
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8% 0				\$0
Total	Unavailable	17 <b>21</b>	\$3,748,620.16 \$4,505,308,31	83.2%			0	\$0 \$0
<u>Total</u>		21	\$4,505,308.31	100% 0	\$0.00		U	<b>\$0</b>
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,382,829.75	60.61%				\$0
Total		14	\$2,281,461.64	100%			0	\$0
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74% 0		NA		\$0
Total	Unavailable	80	\$23,332,510.00	90.26% 0				\$0
Total		90	\$25,851,588.53	100% 0	\$0.00		0	<u>\$0</u>
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25% 0	\$0.00	NA	0	\$0
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	Unavailable	239	\$67,027,733.22	70.75%	\$0.00	NA 0	\$0
Total		334	\$94,739,627.13	100%	\$0.00	0	\$0
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	\$0.00	NA 0	\$0
	Unavailable	29	\$7,892,748.54	63.72%	\$0.00	NA 0	\$0
Total		48	\$12,386,229.99	100%	\$0.00	0	\$0
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	\$0.00	NA 0	\$0
	Unavailable	31	\$7,763,239.31	75.08%	\$0.00	NA 0	\$0
Total		43	\$10,339,494.23	100%	\$0.00	0	\$0
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	\$0.00	NA 0	\$0
	Unavailable	17	\$3,717,919.39	57.83%	\$0.00	NA 0	\$0
Total		29	\$6,429,423.05	100%	\$0.00	0	\$0
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	\$0.00	NA 0	\$0
	Unavailable	43	\$4,476,413.39	51.11%	\$0.00		
Total		66	\$8,758,120.23	100%	\$0.00	0	\$0
3138AHQG4	Unavailable	10	\$2,403,508.39	100% (	\$0.00	NA 0	\$0
Total		10	\$2,403,508.39	100%	\$0.00	0	\$0
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	\$0.00	NA 0	\$0
	Unavailable	17	\$3,485,620.92	56.78%	\$0.00	NA 0	\$0
Total		30	\$6,138,489.30	100%	\$0.00	0	\$0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	\$0.00	NA 0	\$0
	Unavailable	9	\$2,414,970.22	74.25%	\$0.00	NA 0	\$0
Total		12	\$3,252,338.44	100%	\$0.00	0	\$0
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	\$0.00	NA 0	\$0
	Unavailable	2	\$662,300.00	78.15%	\$0.00	NA 0	\$0
Total		3	\$847,500.00	100%	\$0.00	0	\$0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	\$0.00	NA 0	\$0
	Unavailable	31	\$8,587,582.64	59.9% (	\$0.00	NA 0	\$0
Total		53	\$14,336,525.10	100%	\$0.00		
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	\$0.00	NA 0	\$0
	Unavailable	5	\$1,343,026.47	56.85%	\$0.00		
Total		10	\$2,362,464.75	100%	\$0.00		
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3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% (	\$0.00	NA 0	\$0
	Unavailable	20	\$9,059,607.81	47.81%		1	
Total		42	\$18,949,631.68				

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2120 A HOD4	CITIL CODE CASE DAG	10	¢2.270.006.04	50.51.00	)	3.7.4		
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94					\$0
T-4-1	Unavailable	14	\$3,301,337.43		•			\$(
Total		26	\$6,671,344.37	100%	90.00		0	\$0
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45% (	0 \$0.00	NA	0	\$0
	Unavailable	8	\$3,820,342.31	57.55% (				\$0
Total		16	\$6,638,742.31	100%	•		0	\$0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% (	0 \$0.00	NA	0	\$0
`	Unavailable	6	\$1,695,500.00		1			\$0
Total		24	\$7,361,990.50		•		0	\$0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14% (	0 \$0.00	NA	0	\$0
	Unavailable	10	\$5,053,783.06					\$0
Total		14	\$6,173,913.06	100%			0	\$0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62% (	0 \$0.00	NA	0	\$0
. 1.011111102	Unavailable	57	\$17,927,263.91	71.38% (				\$0
Total	CIIA T MIIMUIC	84	\$25,113,961.88	100%			0	\$0 \$0
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3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0 \$0.00	NA	0	\$0
	Unavailable	119	\$33,761,935.04	66.92%	0 \$0.00	NA	0	\$0
Total		182	\$50,449,498.48	100%	\$0.00		0	\$0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85% (	0 \$0.00	NA	0	\$0
	Unavailable	46	\$15,517,930.97	77.15% (	1		1 1	\$0
Total		64	\$20,114,666.04	100%			0	\$0
2120 1175-7	OTTO CORTO : 27		ФС 277 (	05.012				٠. د
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73				_	\$0
Total	Unavailable	60 <b>83</b>	\$17,926,183.75 <b>\$24,203,657.48</b>				0	\$0 <b>\$0</b>
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3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44% (	\$0.00	NA	0	\$0
	Unavailable	1	\$91,579.02	0.56%	0 \$0.00	NA	0	\$0
Total		69	\$16,392,063.39	100%	\$0.00		0	\$0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96% (	\$0.00	NA	0	\$0
	Unavailable	3	\$1,010,299.61	4% (	0 \$0.00	NA	0	\$0
Total		93	\$25,246,940.16				0	\$0
3138AHZ41	QUICKEN LOANS	80	\$20,009,401.20	100% (	0 \$0.00	NA	0	\$0
	INC.				·			
Total		80	\$20,009,401.20	100%	\$0.00		0	\$0

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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	.0	\$0
	Unavailable	2	\$570,750.00	2.26%	0_	\$0.00	NA	.0_	\$0
Total		103	\$25,246,786.37			\$0.00		0	\$0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46			\$0.00	NA		\$0
	Unavailable	5	\$2,120,033.31			\$0.00	NA		\$0
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA		\$0
	Unavailable	2	\$1,395,500.00	i i		\$0.00	NA	0	\$0
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	. 0	\$0
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0
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3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95			\$0.00	NA		\$0
	Unavailable	4	\$1,022,000.00			\$0.00	NA		\$0
<u>Total</u>		106	\$25,241,541.95	100%	0	\$0.00		0	\$0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,759.72	100%	0	\$0.00		0	\$0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	.0	\$0
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%		\$0.00	NA	Ш	\$0
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0
3138AJ7E6	HSBC BANK USA, NATIONAL	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0

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Total		5	\$1,084,591.14	100%	0	\$0.00		0	\$0
2120 A IDE2	COMPACC DANK	10	Φ <b>Q</b> 205 (50 (2)	1000	0	Φ0.00	NT A	0	Φ0
3138AJPF3	COMPASS BANK	10 10	\$2,305,659.63	100%	_	\$0.00	NA	0	\$0
Total		10	\$2,305,659.63	100%	U .	\$0.00		U	\$0
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,300,832.15	100%	0	\$0.00		0	\$0
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,697,365.34	100%	0	\$0.00		0	\$0
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0
Total	COMI AGO DAIM	20	\$1,305,688.26	100%	_	\$0.00		0	<u>\$0</u>
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3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	_	\$0.00	NA	0	\$0
Total		26	\$2,570,430.41	100%	0	\$0.00		0	\$0
2120 A IDI 0	COMPACC DANK	0	¢1 907 072 45	1000/		¢0.00	NT A	0	ΦΩ
3138AJPL0 Total	COMPASS BANK	8	\$1,806,962.45 <b>\$1,806,962.45</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		0	\$1,000,902.45	100%		\$0.00		U	φυ
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,449.02	100%	0	\$0.00		0	\$0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0
Total		90	\$23,232,243.27	100%	0	\$0.00		0	\$0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0
Total	COMPLETE BY IN CO.	17	\$2,208,115.52	100%	_	\$0.00		0	\$0
			,						
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,676,721.66	100%	0	\$0.00		0	\$0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,001,271.74	100%	0	\$0.00		0	\$0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,306,434.03	100%	_	\$0.00		0	\$0
2129 A IDT2	COMPASS DANK	20	\$2.206.162.16	1000/	0	00.02	NI A	0	\$0
3138AJPT3 Total	COMPASS BANK	29 <b>29</b>	\$2,396,162.16 <b>\$2,396,162.16</b>	100%   100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		49	Ψ2,370,102.10	100 /0		φυ•υυ			φυ
	HSBC BANK USA,								
3138AJVA7	NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0

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3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,040,443.25	100% 0	\$0.00		0 \$0
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,127,823.41	100% 0	\$0.00		0 \$0
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3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,891,380.23	100% 0	\$0.00		0 \$0
		1					
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,158,870.69	100% 0	\$0.00		0 \$0
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3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,121,850.00	100% 0	\$0.00		0 \$0
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3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,117,366.17	100% 0	\$0.00		0 \$0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA	0 \$0
Total		54	\$15,308,128.29	100% 0	\$0.00		0 \$0
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3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA	0 \$0
Total		48	\$14,999,052.49	100% 0	\$0.00		0 \$0
	TIODO DANIZ LICA	++	<del></del>				
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA	0 \$0
Total		56	\$16,001,230.17	100% 0	\$0.00		0 \$0
3138AJVL3		5	\$1,761,660.30	100% 0	\$0.00	NA	0 \$0
0100 A IV/I 0		<b>~</b> 1	\$1.761.660 km	17 M M//- H M	1 90 00	N I A	വ വേ

	HSBC BANK USA, NATIONAL							
Total	ASSOCIATION	5	\$1,761,660.30	100% 0	\$0.00		0	<b>\$</b> 0
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3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0	\$0.00	NA	0	\$0
Total		36	\$9,489,033.98	100% 0	\$0.00		0	\$0
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA	0	\$0
Total		31	\$4,418,015.54	100% 0	\$0.00		0	\$0
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3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,765,181.09	100% 0	\$0.00		0	\$0
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA		\$0
Total		15	\$2,222,947.36	100% 0	\$0.00	/	0	\$0
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,846,248.16	100% 0	\$0.00		0	\$0
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA		\$0
Total		35	\$4,575,105.97	100% 0	\$0.00		0	\$0
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA	0	\$0
Total		27	\$1,452,670.80	100% 0	\$0.00		0	\$0
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86 \$2,357,803.86	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		<del>                                     </del>	Ψ=9υυ-9υ-	100,0	ΨΟΨΟ	<del></del>	Щ	
3138AJVW9	HSBC BANK USA, NATIONAL	58	\$14,671,633.62	100% 0	\$0.00	NA	0	\$0

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Total		58	\$14,671,633.62	100%	0	\$0.00		0	\$0
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%		\$0.00	NA		\$0
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,998,532.26	31.95%	_	\$0.00	NA	0	\$0
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$33,110,191.58			\$0.00	NA	0	\$0
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$37,476,420.86	54.7%	_	\$0.00	NA	_	\$0
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0

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	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0
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3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56			\$0.00	NA		\$0
	Unavailable	51	\$5,113,193.27	34.43%	_	\$0.00	NA	0	\$0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00			\$0.00	NA	0	\$0
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70			\$0.00	NA		\$0
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Гotal		7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,302,389.87	100%	0	\$0.00		0	\$0

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STERLING SAVINGS	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
DAINK	8	\$2,135,700.00	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,192,920.00	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0
Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0
	7	\$1,027,401.27	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0
Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0
	18	\$1,283,156.79	100%	0	\$0.00		0	\$0
Unavailable					· ·	NA		\$0
	10	\$2,782,082.28	100%	0	\$0.00		0	\$0
Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0
	7	\$1,529,982.49	100%	0	\$0.00			\$0
Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0
	14	\$1,865,908.27		_	\$0.00			\$0
Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0
	8	\$1,024,758.32	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0
Unavailable	14	·			\$0.00	NA	0	\$0
-	17	\$1,045,608.50	100%	0	\$0.00		0	\$0
Unavailable	12	\$1,160,366.79	100%	0_	\$0.00	NA	0	\$0
	12	\$1,160,366.79			\$0.00			\$0
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	BANK  STERLING SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	STERLING SAVINGS   BANK	BANK	BANK  8 \$2,135,700.00 100%  STERLING SAVINGS BANK  6 \$1,192,920.00 100%  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 6 \$962,151.27 93.65%  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 14 \$987,615.44 76.97%  Unavailable 10 \$2,782,082.28 100%  Unavailable 7 \$1,529,982.49 100%  Unavailable 14 \$1,865,908.27 100%  Unavailable 14 \$1,865,908.27 100%  Unavailable 14 \$1,865,908.27 100%  Unavailable 14 \$1,024,758.32 100%  FRANKLIN AMERICAN AME	BANK  8 \$2,135,700.00 100% 0  STERLING SAVINGS 6 \$1,192,920.00 100% 0  FRANKLIN 6 \$1,192,920.00 100% 0  FRANKLIN AMERICAN 1 \$65,250.00 6.35% 0  COMPANY Unavailable 6 \$962,151.27 93.65% 0  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0  FRANKLIN AMERICAN 4 \$987,615.44 76.97% 0  18 \$1,283,156.79 100% 0  Unavailable 10 \$2,782,082.28 100% 0  Unavailable 7 \$1,529,982.49 100% 0  Unavailable 7 \$1,529,982.49 100% 0  Unavailable 14 \$1,865,908.27 100% 0  Unavailable 14 \$1,865,908.27 100% 0  Unavailable 14 \$1,865,908.27 100% 0  FRANKLIN AMERICAN 3 \$175,200.00 16.76% 0  Unavailable 14 \$870,408.50 83.24% 0  Unavailable 14 \$870,408.50 83.24% 0  Unavailable 14 \$870,408.50 83.24% 0  Unavailable 12 \$1,160,366.79 100% 0  Unavailable 12 \$1,160,366.79 100% 0  Unavailable 12 \$1,160,366.79 100% 0  Unavailable 12 \$1,160,366.79 100% 0  Unavailable 12 \$1,160,366.79 100% 0	SANK   S   \$2,135,700.00   100% 0   \$0.00	BANK  8 \$2,135,700.00 100% 0 \$0.00 NA  8 \$2,135,700.00 100% 0 \$0.00 NA  STERLING SAVINGS 6 \$1,192,920.00 100% 0 \$0.00 NA  6 \$1,192,920.00 100% 0 \$0.00 NA  FRANKLIN AMERICAN 1 \$65,250.00 6.35% 0 \$0.00 NA  COMPANY Unavailable 6 \$962,151.27 93.65% 0 \$0.00 NA  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0 \$0.00 NA  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0 \$0.00 NA  Unavailable 14 \$987,615.44 76.97% 0 \$0.00 NA  18 \$1,283,156.79 100% 0 \$0.00 NA  Unavailable 10 \$2,782,082.28 100% 0 \$0.00 NA  Unavailable 7 \$1,529,982.49 100% 0 \$0.00 NA  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA  Unavailable 8 \$1,024,758.32 100% 0 \$0.00 NA  FRANKLIN AMERICAN 3 \$175,200.00 16.76% 0 \$0.00 NA  Unavailable 14 \$18,603,908.27 100% 0 \$0.00 NA  FRANKLIN AMERICAN 3 \$175,200.00 16.76% 0 \$0.00 NA  Unavailable 14 \$18,603,908.27 100% 0 \$0.00 NA  Unavailable 14 \$18,603,908.27 100% 0 \$0.00 NA  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA  Unavailable 14 \$1,04,758.32 100% 0 \$0.00 NA  Unavailable 14 \$870,408.50 83.24% 0 \$0.00 NA  Unavailable 14 \$870,408.50 83.24% 0 \$0.00 NA  Unavailable 12 \$1,160,366.79 100% 0 \$0.00 NA  Unavailable 12 \$1,160,366.79 100% 0 \$0.00 NA  Unavailable 12 \$1,160,366.79 100% 0 \$0.00 NA	BANK  8 \$2,135,700.00 100% 0 \$0.00 NA 0  STERLING SAVINGS 6 \$1,192,920.00 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 1 \$65,250.00 6.35% 0 \$0.00 NA 0  FRANKLIN AMERICAN 1 \$65,250.00 6.35% 0 \$0.00 NA 0  TO \$1,027,401.27 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0 \$0.00 NA 0  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0 \$0.00 NA 0  FRANKLIN AMERICAN 4 \$295,541.35 23.03% 0 \$0.00 NA 0  Unavailable 14 \$987,615.44 76.97% 0 \$0.00 NA 0  Unavailable 10 \$2,782,082.28 100% 0 \$0.00 NA 0  Unavailable 7 \$1,529,982.49 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 15 \$1,529,982.49 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 14 \$1,865,908.27 100% 0 \$0.00 NA 0  Unavailable 15 \$1,024,758.32 100% 0 \$0.00 NA 0  Unavailable 16 \$8 \$1,024,758.32 100% 0 \$0.00 NA 0  Unavailable 17 \$1,045,608.50 100% 0 \$0.00 NA 0  Unavailable 17 \$1,045,608.50 100% 0 \$0.00 NA 0  Unavailable 17 \$1,160,366.79 100% 0 \$0.00 NA 0

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3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$0
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,688.44	100%		\$0.00		0	\$0
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,297.72	100%	_	\$0.00	•	0	\$0
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0
3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,660,864.22	58.87%		\$0.00	NA		\$0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,858,779.84	98.94%	_	\$0.00	NA		\$0
<u>Total</u>		51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,639,434.63	86.67%	_	\$0.00	NA	0	\$0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,989,042.89	92.26%	_	\$0.00	NA		\$0
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	_	\$0.00	NA	1 1	\$0
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0

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Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0
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3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA		\$0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0
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3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00			\$0.00	NA	Ш	\$0
	Unavailable	38	\$14,480,180.18	Î		\$0.00	NA		\$0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,225,336.27	100%	_	\$0.00		0	\$0
		$\coprod$			上			Ц	
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA		\$0
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0
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3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,033,151.11	57.38%		\$0.00	NA		\$0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0
<b> </b>					_			${oldsymbol{arphi}}$	
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58			\$0.00	NA	Ш	\$0
	Unavailable	63	\$14,472,653.02	96.38%		\$0.00	NA		\$0
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%		\$0.00	NA	0	\$0
Total	O Hav anable	7	\$1,610,596.60	100%	_	\$0.00		0	\$0 \$0
		'	#2,020,070.00	133 /0	+	ψυ•υυ		Ħ	Ψθ
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0
Total	,	10	\$3,973,150.00	100%	0	\$0.00		0	\$0
	DDOCDECT	<u> </u>			ļ_	$ \overline{\Box}$		H	
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0

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Total		30	\$9,958,392.63	100%	U	\$0.00		0	\$0
1 Utai		30	ψ <i>7</i> ,730,37 <b>4.03</b>	100 70	U	φυ.υυ		V	φυ
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	Ш	\$0
	Unavailable	48	\$4,790,906.45	48.71%	_	\$0.00	NA	-	
Total		99	\$9,834,674.11	100%	0	\$0.00		0	\$0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50		4	\$0.00	NA	0	\$0
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0
Total		22	\$1,423,191.35	100%	0	\$0.00		0	\$0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0

Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0
	7	\$1,432,873.87	100%	0	\$0.00		0	\$0
DAMA NODEC A CE				+			$\vdash$	
	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0
Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0
OHA ( WILLIAM )	27	\$2,630,576.60		_	\$0.00		0	\$0 \$0
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PHH MORTGAGE	59	¢13 850 950 80	100%	n	\$0.00	NA	O	\$0
CORPORATION		. , ,			·		Ш	
	59	\$13,850,950.80	100%	0	\$0.00		0	\$0
TT	157	Φ20 064 <b>542 22</b>	1000%		ΦΩ ΩΩ	NΙΛ		
Unavailable							$\vdash$	\$0 <b>\$0</b>
+	15/	\$39,904,342.33	100 70	U	<u> </u>		U	<u> </u>
Unavailable	101	\$24 909.522.38	100%	0	\$0.00	NA	0	\$0
Unuvanaoic							0	\$0 \$0
		Ψ= 19- ν- 3-		Ť	Ψ		Ť	
Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0
	80	\$20,205,500.00	100%	0	\$0.00		0	\$0
				ightharpoonup				
Unavailable	82	\$20,181,700.00			\$0.00		-	\$0
	82	\$20,181,700.00	100%	0	\$0.00		0	\$0
	- 22	: :27 202 00	:000	+	÷2.00	27.4	$oxed{+}$	Φ.
Unavailable								\$0
-	83	\$20,135,900.00	100%	0	\$0.00		U	\$0
CITIMOPTGAGE INC	3	¢180 862 52	1471%	<u></u>	00.02	NΔ	0	\$0
	-						_	\$0 \$0
Uliavaliaule				_			0	\$0 \$0
		Ψ192719070.00	100,0		ΨΟ•ΟΟ		Ť	Ψ-
CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0
Unavailable	5	\$711,279.85		_	\$0.00		-	\$0
	9	\$1,240,558.97		0	\$0.00			\$0
				l				
Unavailable	13	\$1,159,602.22		_	\$0.00	NA	0	\$0
	13	\$1,159,602.22	100%	0	\$0.00		0	\$0
The second of th		***** 012.20		+	÷2.00	27.4	$oxed{+}$	Φ.
,				_			_	\$0
Unavailable								\$0
+	15	\$1,394,331.32	100%	U	\$0.00		U	\$0
Unavailable	15	\$2,002,844,11	100%	0	00.02	NΔ	0	\$(
Ullavaliaule		•		_				\$0 \$0
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CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	PHH MORTGAGE   18   18   18   15   15   15   15   15	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  EXEMPLIA SECTION STANDARD SECTION SE	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION  Selection S	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Sequence of the sequen	PHH MORTGAGE   18	PHH MORTGAGE   18   \$1,735,876.11   65.99%   0   \$0.00   NA	PHH MORTGAGE   18   \$1,735,876.11   65,99%   \$0.00   NA   NA   NA   NA   NA   NA   NA

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	Unavailable	2	\$403,820.50	40.13%	0 \$0.00	NA	0	\$0
Total		4	\$1,006,220.50	100%	0 \$0.00		0	<b>\$0</b>
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	i				\$0
	Unavailable	263	\$71,183,363.58	i	1 \$267,523.69	1	0	\$0
Total		302	\$81,711,778.77	100%	1 \$267,523.69		0	\$0
<u> </u>		<b></b>					Щ.	!
3138ALXW2	Unavailable	3	\$1,043,163.96			1		\$0
Total		3	\$1,043,163.96	100%	90.00		0	\$0
2120 AT VVO	rr11-1,1 <sub>2</sub>	12	Φ1 022 241 72	100%	2 \$0.00	NI A		90
3138ALXX0	Unavailable	12 12	\$1,022,341.72 \$1,022,341.72	1		1	0	\$0 \$0
Total	+	12	\$1,022,341.72	100%	90.00	<del> </del>	U	\$0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	1 \$204,738.14	. NA	0	\$0
	Unavailable	104	\$22,013,043.36	1	·			\$0
Total		131	\$27,718,011.76		1 \$204,738.14	1	0	\$0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0 \$0.00	NA	0	\$0
	Unavailable	17	\$5,582,320.83	80.39%	0 \$0.00	NA	0	\$0
Total		21	\$6,943,676.40	100%	0 \$0.00		0	\$0
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0 \$0.00	1		\$0
	Unavailable	56	\$18,144,694.59	88.82%			0	\$0
Total		64	\$20,428,287.45	100%	90.00		0	\$0
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38% (	0 \$0.00	NA		\$0
3136AWIZE4	Unavailable	11	\$1,604,231.19	t				\$0 \$0
Total	Ullavaliaule	11 17	\$2,617,300.42 \$4,221,551.61	100%			0	\$0 \$0
lutai	+		<b>ФТ</b> 9##19001.00±	100 /0	J ψυ•υυ			ψυ
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,963,313.40			1		\$0
Total		16	\$3,210,694.80		-i		0	\$0
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$104,500.00	8.26%	0 \$0.00	NA	0	\$0
Total		5	\$1,265,865.63	100%	0 \$0.00		0	\$0
		<del></del>					Щ.	
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73				1 1	\$0
	Unavailable	175	\$46,843,356.08		-i			\$0
Total		200	\$53,328,157.81	100%	90.00	<u> </u>	0	\$0
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77% (	0 \$0.00	NA	0	\$0
5136AW1233	Unavailable	52	\$14,424,648.66	t t				\$0 \$0
Total	Ullavallaule	70	\$14,424,048.00 \$18,922,078.74	t t		1	0	\$0 \$0
Total		, ,	φ10,722,010.11	100 /0	Ψυ•υυ			Ψυ

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3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0
								$\perp$	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	_	\$0.00	NA	-	\$0
	Unavailable	22	\$5,321,967.73	34.64%	_	\$0.00	NA		\$0
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$85,059,075.29	96.9%		\$0.00	NA		\$0
Total		126	\$87,783,503.34		_	\$0.00		0	\$0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	O	\$0.00	NA	0	\$0
DIJOANIZI )	Unavailable	67	\$37,527,954.30		_	\$0.00	NA		\$0 \$0
Total	Chavanaoic	73	\$40,769,512.97	100%	_	\$0.00		0	\$0 \$0
Total		7.5	ψ+0,702,212,27	100 /6	U	ψοισσ			Ψ
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA		\$0
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	Λ	\$0.00	NA	n	\$0
DISOANIZKS	Unavailable	8	\$820,464.60		_	\$0.00	NA	-	\$0
Total	Chavanaoic	13	\$1,312,764.60	100%	_	\$0.00		0	\$0 \$0
			, , , , , , , , , , , , , , , , , , , ,			,			
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,895,453.27	81.82%	_	\$0.00	NA		\$0
Total		17	\$2,316,553.27	100%	0	\$0.00	_	0	\$0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,796,459.68	53.86%	_	\$0.00	NA		\$0
Total		23	\$7,048,985.37	100%	_	\$0.00		0	\$0
2120 43 423 46	CITIL CORTO LOT. D.C.		φ1 200 02 C 00	05.75%	_	<b>do 00</b>	***	0	40
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00		_	\$0.00	NA NA		\$0
Total	Unavailable	20 <b>27</b>	\$3,749,170.57	74.24%	_	\$0.00	NA		\$0
Total		21	\$5,049,996.57	100%	V	\$0.00		0	\$0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0

	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0
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3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%		\$0.00	NA	_	\$0
	Unavailable	10	\$2,080,688.86		-	\$0.00	NA	0	\$0
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0
5 10 01 IIVIZ 1 0	Unavailable	33	\$6,361,882.99	88.11%	_	\$0.00	NA	_	\$0
Total		39	\$7,220,447.87	100%	7	\$0.00		0	\$0
212011627	CYTTY (ODTICA CIT. DVC		φ <b>512 5</b> 00 <b>55</b>	11.50%	_	Φ0.00	27.4	0	Φ.Ο.
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	-	\$0.00	NA	-	\$0
Total	Unavailable	11 <b>18</b>	\$640,077.39			\$0.00	NA		\$0
Total		18	\$1,153,667.16	100%	U	\$0.00		0	\$0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0
2120 11/200	CYTTO CODTTO LOTE DAG	1.4	#2.5 <b>5</b> 0.102.00	1000	_	ф0,00	27.4		Φ0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	7	\$0.00	NA		\$0
<u>Total</u>		14	\$3,578,103.00	100%	U	\$0.00		0	\$0
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0
								Ш	
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0
Total	DEET VERCT	17	\$1,167,841.76	100%	0	\$0.00		0	\$0
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3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%		\$0.00	NA	Ш	\$0
Total		13	\$1,305,749.83	100%	0	\$0.00		0	\$0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0
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3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$0
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3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	\$0.00	NA 0	\$0
Total		25	\$1,581,730.48	100%	\$0.00	0	\$0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% (	\$0.00	NA 0	\$0
Total		27	\$2,575,995.66	100%	\$0.00	0	\$0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100% (	\$0.00	NA 0	\$0
Total		24	\$2,833,538.27	100%	\$0.00	0	\$0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% (	\$0.00	NA 0	\$0
Total		25	\$3,478,310.00	100%	\$0.00	0	\$0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100% (	\$0.00	NA 0	\$0
Total		30	\$4,924,571.00	100%	\$0.00	0	\$0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100% (	\$0.00	NA 0	\$0
Total		68	\$17,390,272.84	100%	\$0.00	0	\$0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% (	\$0.00	NA 0	\$0
Total		32	\$2,137,433.52	100%	\$0.00	0	\$0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100% (	\$0.00	NA 0	\$0
Total		19	\$1,827,812.99	100%	\$0.00	0	\$0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100% (	\$0.00	NA 0	\$0
Total		10	\$1,163,404.00	100%	\$0.00	0	\$0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100% (	\$0.00	NA 0	\$0
Total		29	\$3,962,556.80	100%	\$0.00	0	\$0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100% (	\$0.00	NA 0	\$0
Total		16	\$2,600,054.36	100%	\$0.00	0	\$0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100% (	\$0.00	NA 0	\$0
Total		51	\$12,473,948.34	100%	\$0.00	0	\$0

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	USAA DIRECT	<del>                                     </del>						+	
3138AM4X0	DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0
51307 HVID113	Unavailable	2	\$435,075.00		+	\$0.00	NA	_	\$0
Total	Chavanaore	5	\$1,292,025.00	100%	_	\$0.00		0	<b>\$0</b>
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0
Total	SWDC MORTONGE	5	\$1,897,737.26	100%		<b>\$0.00</b>		0	<b>\$0</b>
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%		\$0.00	NA		\$0
TD 4.1	Unavailable	1	\$110,100.00	7.75%		\$0.00	NA		\$0
Total		8	\$1,420,350.00	100%	U	\$0.00		0	\$0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,663.18	22.99%		\$0.00	NA	0	\$0
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0
Total	5 W DO WORT GROD	17	\$2,244,728.95	100%	_	\$0.00		0	\$0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0
Total	SWDC MORTGAGE	8	\$2,035,851.00 \$2,035,851.00	100%	+	\$0.00 <b>\$0.00</b>		0	\$0 \$0
- I otai		0	<b>Φ</b> 2,033,031.00	100 70		φυ.υυ		U	φυ
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,764.00	7.37%		\$0.00	NA		\$0
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0
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3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17			\$0.00		0	\$0
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0
								Щ	
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%		\$0.00		1 1 -	\$0
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	n	\$0.00	NA	0	\$0
Total	Table Citriber 18, 1811	67	\$8,688,207.51	100%		\$0.00	1	0	<b>\$0</b>
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3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0
Total	RBS CITIZENS, NA	46	\$2,903,076.81 \$2,903,076.81	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		70	\$2,903,070.01	100 /6		φυ.υυ		U	φυ
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0
								Ш	
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,225,413.38	100%	0	\$0.00		0	\$0
2120 13 (57)	DDG CIMICIDIA NA	7.0	Φ11 0 <b>5</b> 0 1 <b>55</b> 1 <b>0</b>	1000		Φ0.00	27.4		Φ.Ο.
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%		\$0.00			\$0
<u>Total</u>		52	\$11,879,155.42	100%	U	\$0.00		0	\$0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$2,194,674.17	100%	_	\$0.00		0	\$0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, IVA	107	\$29,472,851.65	100%		\$0.00		0	\$0
1000		107	Ψ25,172,001.00	100 /		ψ0.00		Т	Ψ
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,905,457.33	100%	0	\$0.00		0	\$0
2129 AMEZ2	DDC CITIZENC NA	48	\$2,220,600,54	100%	0	\$0.00	NA	0	\$0
3138AMFZ3 Total	RBS CITIZENS, NA	48	\$3,229,609.54 \$3,229,609.54	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		70	ψ3,227,007.34	100 /6		ψυ.υυ			φυ
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%		\$0.00			\$0
	Unavailable	1	\$319,090.00	2.83%		\$0.00			\$0
Total		42	\$11,286,047.51	100%	V	\$0.00		0	\$0

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3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18				
70. 4-1	Unavailable	50	\$5,905,607.28				
Total		72	\$8,482,204.46	100%	\$0.00		0 \$
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18% (	\$0.00	NA	0 \$
	Unavailable	13	\$3,108,362.55	19.82% (	1		
Total		60	\$15,682,377.03	100%	\$0.00		0 \$
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42% (	\$0.00	NA	0 \$
	Unavailable	107	\$14,752,503.23	76.58% (			
Total		140	\$19,263,187.95	100%	1		0 \$
3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29% (	\$0.00	NA	0 \$
	Unavailable	14	\$3,345,047.76		1	NA	0 \$
Total		94	\$26,319,277.59	100%	\$0.00		0 \$
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29				
	Unavailable	135	\$37,908,882.78		\$204,955.19		
Total		194	\$54,432,351.07	100%	\$204,955.19		0 \$
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% (	\$0.00	NA	0 \$
	Unavailable	84	\$13,616,539.81	84.61%	1		
Total		99	\$16,093,265.70	100%	\$0.00		0 \$
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56% (	\$0.00	NA	0 \$
	Unavailable	101	\$6,783,740.90		1		_
Total		133	\$8,875,083.13	100%	\$43,291.55		0 \$
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98% (	\$0.00	NA	0 \$
	Unavailable	107	\$10,499,708.36				
Total		147	\$14,378,533.73	100%			0 \$
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	\$0.00	NA	0 \$
	Unavailable	116	\$32,776,328.47	76.65% (	\$0.00	NA	0 \$
Total		154	\$42,762,606.38	100%	\$0.00		0 \$
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% (	\$0.00	NA	0 \$
	Unavailable	116	\$34,594,796.74	95.87% (	\$0.00	NA	0 \$
Total		121	\$36,085,877.83	100%	\$0.00		0 \$
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% (	\$0.00	NA	0 \$
	Unavailable	5	\$1,940,176.09	63.53% (	\$0.00		
Total		10	\$3,054,053.84	100%	\$0.00		0 \$

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3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	-	\$0.00	NA	_	\$0
	Unavailable	17	\$3,572,036.22	84.81%	_	\$0.00	NA		\$0
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,356,612.16	96.1%		\$0.00	NA		\$0
Total		10	\$2,452,194.49	100%	-+	\$0.00		0	\$0
2120 A MIIII 1	CITIN ODTCACE, INC.	21	¢( 220 120 00	15 000	_	¢0.00	NT A		¢0
3138AMHH1	CITIMORTGAGE, INC. Unavailable	21 108	\$6,339,129.08 \$35,710,516.11	15.08% 84.92%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	129	\$42,049,645.19	100%	-+	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		129	φ+2,0+2,0+3.12	100 /6	V	φυ.υυ			φυ
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,151,225.78	93.97%	_	\$0.00	NA		\$0
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0
2120 A MILIZ 4	TT '1.11		¢1.250.010.00	1000	_	¢0.00	NT A		ΦΩ
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	_	\$0.00	NA	$\vdash$	\$0
Total		5	\$1,258,018.89	100%	U	\$0.00		0	\$0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$19,000,975.23	100%	-+	\$0.00		0	\$0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanaoic	79	\$18,012,470.01 \$18,012,470.01	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	_	\$0.00	NA		\$0
Total		57	\$16,274,164.58	100%	U	\$0.00		0	\$0
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0
					$\int$			Ц	
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	_	\$0.00	NA		\$0
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0

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3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,982,860.00	100%	_	\$0.00		0	\$0
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,122,710.00	100%	_	\$0.00		0	\$0
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,656,800.00	100%	_	\$0.00		0	\$0
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA		\$0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA		\$0
	Unavailable	34	\$12,766,323.37	28.13%		\$0.00	NA	0	\$0
Total		138	\$45,384,729.93	100%	0	\$0.00		0	<b>\$0</b>
3138AMWV3	WELLS FARGO	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	85	\$27,057,628.94	26.98%	n	\$0.00	NA	0	\$0
Total	Onavanaore	340	\$100,274,788.18	100%	_	\$0.00	1 11 2	0	\$0
			1 /			·			
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,550.00	9.75%	_	\$0.00	NA		\$0
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0
	WELLS FARGO			- :	_	÷2.00			4.0
3138AMWY7	BANK, N.A.	131	\$42,885,335.79			\$0.00	NA		\$0
	Unavailable	8	\$2,486,588.86	5.48%	_	\$0.00	NA		\$0
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%		\$0.00	NA		\$0
	Unavailable	27	\$10,387,945.45	29.53%	_	\$0.00	NA		\$0
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0
								Ц	
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA		\$0
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0
31301111273	Unavailable	29	\$3,406,888.04	74.3%	_	\$0.00	NA	_	\$0
Total	O NAT WITHOUT	39	\$4,585,602.32	100%	_	\$0.00	1,11	0	<b>\$0</b>
2120 1 1 1 7 2 1	CITED CODE CA CE. DIG	26	Φ2 COO 205 21	27.05%		Φ0.00	NT A		фО
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	_	\$0.00	NA	-	\$0
T. ( )	Unavailable	67	\$9,305,091.50		_	\$0.00	NA		\$0
Total		93	\$12,914,386.71	100%	U	\$0.00		0	\$0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,544.05	100%	0	\$0.00		0	\$0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0
Total		104	\$30,215,612.95	100%	_	\$0.00		0	<b>\$0</b>
			. , ,			·			·
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0
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3138ANRV7	MORTGAGE	6	\$1,069,313.41	100%	U	\$0.00	NA	O	\$0
Total	COMPANY, LLC	6	\$1,069,313.41	100%	<u> </u>	\$0.00		0	\$0
1 Otal		U	φ1,002,313.41	100 /0	_	φυ.υυ		U	φυ
	SALEM FIVE								
3138ANRX3	MORTGAGE	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,150,060.61	50.66%	_	\$0.00	NA		\$0
Total		60	\$20,037,158.08	100%	_	\$0.00		0	\$0
								Щ	
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$2,445,999.63	24.96%	0 \$0.00	) NA	.0	\$0
Total		23	\$9,800,524.63	100%	0 \$0.00	<u>/</u>	0	\$0
						<u> </u>	$\coprod$	
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0 \$0.00			\$0
	Unavailable	17	\$7,018,199.73					\$0
Total	!	28	\$10,991,787.26	100%	90.00	<u></u> '	0	\$0
		10	÷= 510 001 00	=2.070//	\$0.00	NTA.	+	Φ0
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82					\$0
<u> </u>	Unavailable	7	\$974,734.70	t - t				\$0
Total		26	\$3,592,736.52	100% 0	90.00		0	\$0
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76% 0	0 \$0.00	) NA	0	\$0
	Unavailable	5	\$272,750.00		0 \$0.00		-	\$0
Total		19	\$1,136,411.13	1	1		0	\$0
2120 A NII ID2	METLIFE BANK, NA	13	¢1 276 251 21	52 06%	20.02	) NA		\$0
3138ANUD3	METLIFE BANK, NA Unavailable	13	\$1,276,251.21 \$1,088,948.66	53.96% 0 46.04% 0				\$0 \$0
Total	Ullavanable	24	\$1,088,948.66 \$2,365,199.87	100%	1		0	\$0 <b>\$0</b>
lotai	-		Ψ4,303,177.01	100 /0 0	ψυ•υυ	-		ψυ
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18% 0	0 \$0.00	) NA	0	\$0
D 20 C : -	Unavailable	1	\$123,500.00	1				\$0
Total		15	\$1,810,500.77	1			0	\$0
	!				<u> </u>		$\prod_{i=1}^{n}$	
3138ANUF8	METLIFE BANK, NA	51	\$11,741,049.18	80.56%	0 \$0.00	) NA	0_	\$0
	Unavailable	10	\$2,833,355.54					\$0
Total		61	\$14,574,404.72	t - t			0	\$0
							Щ	
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62		·		-	\$0
	Unavailable	2	\$129,200.00	1		1		\$0
Total	!	21	\$1,138,857.62	100% 1	1 \$57,954.09	<u> </u>	0	\$0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69% 0	0 \$0.00	) NA	0	\$0
D130/111120	Unavailable	187	\$56,609,024.24	t - t				\$0 \$0
Total	Onuvanacio	412	\$119,665,295.92	1			0	\$0
							工	
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	1				\$0
	Unavailable	39	\$6,303,541.15	1				\$0
Total		79	\$12,731,793.07	100% 0	90.00	-	0	\$0
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83% 0	0 \$0.00	) NA	0	\$0
D130/11(1.2	Unavailable	49	\$6,773,734.75	1	1			\$0 \$0
Total	Onu , mino	126	\$17,291,995.20	t - t			0	\$0 \$0
		<u> </u>	Ψ=+	1	†			· · · ·
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0 \$0.00	) NA	0	\$0
	Unavailable	29	\$3,388,184.43	1				\$0

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Total		71	\$8,315,087.71	100%	\$0.00		0 \$0
Total		/1	ФО,З13,VO/./1	100 70 0	, şu.uu		<u>v 30</u>
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	\$0.00	NA	0 \$0
p re or m v v	Unavailable	47	\$4,547,720.58			NA	_
Total		105	\$10,199,746.99	100%			0 \$0
			<del>+</del>		7 373 3		1
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	\$0.00	NA	0 \$0
	Unavailable	30	\$2,043,765.94	31.31%	\$0.00	NA	0 \$0
Total		96	\$6,527,468.83	100%	\$0.00		0 \$0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69% (	\$0.00	NA	0 \$0
	Unavailable	11	\$3,128,024.03	77.31% (	· ·	NA	
Total		15	\$4,046,194.03	100%			0 \$0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48			NA	
	Unavailable	4	\$1,205,850.77	57.68%	· ·	NA	_
Total		8	\$2,090,676.25	100%	\$0.00		0 \$0
2420427774	*********		0000 454 05	<b>7</b> 6 00 00 0	40.00	37.	0 00
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%		NA	-
	Unavailable	3	\$752,987.33	-	· · · · · · · · · · · · · · · · · · ·		_
Total		7	\$1,746,458.60	100%	\$0.00		0 \$0
2120 1 2 117 5	TI C D INVINI	50	Φ1 <b>π 2</b> 00 112 00	45.650	Φ0.00	27.4	0 00
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99		+	NA	_
T ( )	Unavailable	71	\$20,559,255.79			NA	_
Total		130	\$37,839,399.78	100%	\$0.00		0 \$0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	\$0.00	NA	0 \$0
	Unavailable	14	\$2,995,468.98	39.06%		NA	_
Total		45	\$7,667,976.90	100%			0 \$0
2120 A NIWID 1	LLC DANIZNIA	20	\$4.525.617.71	42 6407 0	\$0.00	NA	0 \$0
3138ANWD1	U.S. BANK N.A. Unavailable	28	\$4,535,617.71 \$6,101,413.22	42.64% 0 57.36% 0		NA NA	
Total	Unavanable	65	\$10,637,030.93	100%		NA	0 \$0
Total		05	\$10,037,030.93	100%	<del>)</del> \$0.00		<u> </u>
3138ANWE9	U.S. BANK N.A.	29	\$4,022,031.13	42.83%	\$0.00	NA	0 \$0
	Unavailable	39	\$5,368,690.86	57.17%	\$0.00	NA	0 \$0
Total		68	\$9,390,721.99	100%	\$0.00		0 \$0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,659,760.41	45.18%		NA	_
Total		31	\$3,673,862.19	100%	\$0.00		0 \$0
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%		NA	_
	Unavailable	21	\$2,102,688.60			NA	
Total		55	\$5,446,288.19	100%	\$0.00		0 \$0

		1 1		1	T	1	П	
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0 \$0.00	) NA	0	\$0
5136AN W112	Unavailable	43	\$2,832,929.33			1		\$0 \$0
Total	Chavanaoic	82	\$5,251,071.10	100%			0	\$0 \$0
Total		02	φ3,231,071.10	100 /6	Ψ0.00	, <u> </u>		ΨΟ
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0 \$0.00	) NA	0	\$0
	Unavailable	12	\$3,450,291.94	72.62%	0 \$0.00	) NA	0	\$0
Total		18	\$4,750,872.57	100%	0 \$0.00	)	0	\$0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0 \$0.00	) NA	0	\$0
	Unavailable	3	\$772,475.72	56.82%	0 \$0.00	) NA	0	\$0
Total		5	\$1,359,475.72	100%	\$0.00	)	0	\$0
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0 \$0.00	) NA	0	\$0
	Unavailable	3	\$843,449.74	62.23%		) NA	0	\$0
Total		5	\$1,355,449.74	100%	0 \$0.00		0	\$0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0 \$0.00	) NA	0	\$0
	Unavailable	15	\$2,407,935.96	57.1%	· ·			\$0
Total		25	\$4,216,811.94	100%			0	\$0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%				\$0
	Unavailable	6	\$1,175,665.73	54.03%				\$0
Total		12	\$2,175,995.70	100%	90.00		0	\$0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0 \$0.00	) NA	0	\$0
	Unavailable	10	\$2,088,376.80	42.88%	0 \$0.00			\$0
Total		23	\$4,870,556.38	100%	\$0.00	)	0	\$0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$518,731.12	34.09%				\$0
Total		12	\$1,521,664.66	100%	0 \$0.00		0	\$0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$390,028.58	34.91%		) NA	0	\$0
Total		12	\$1,117,248.58	100%	0 \$0.00	)	0	\$0
	FIRST NIAGARA							
3138ANXC2	BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	\$0.00	) NA	0	\$0
Total		119	\$22,207,278.58	100%	0 \$0.00	)	0	\$0
	FIRST NIAGARA	+ +						
3138ANXD0	BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	\$0.00	) NA	0	\$0
Total		41	\$6,835,281.25	100%	0 \$0.00		0	\$0

	$\overline{}$			1	T			
EIDST NI AGARA	+-+							
BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0
13500	4	\$1,209,920.00	100%	0	\$0.00		0	\$0
	<del>                                     </del>			+			igdash	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0
	18	\$3,723,625.82	100%	0	\$0.00		0	\$0
	<del>                                     </del>			+			$\vdash$	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0
	65	\$9,468,212.11	100%	0	\$0.00		0	\$0
	+-+			-				
WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0
Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0
	70	\$25,100,038.19	100%	0	\$0.00		0	\$0
	<b>_</b>			+			$\vdash$	
WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00			\$0
Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0
	81	\$25,062,408.10	100%	0	\$0.00		0	\$0
WELLS FARGO	+-+			+			H	
BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0
Unavailable	6	\$2,162,039.46			\$0.00	NA	0	\$0
	74	\$25,216,546.63	100%	0	\$0.00		0	\$0
WELLSEADCO	+			+			$\vdash$	
WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0
Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0
	54	\$20,109,346.88	100%	0	\$0.00		0	\$0
	<u> </u>			$\perp$				
WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0
Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	0	\$0
	2	\$766,266.24	100%	0	\$0.00		0	\$0
WELLCEADCO	+			+			$\vdash$	
BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0
Unavailable	12	\$3,711,688.39			\$0.00	NA	0	\$0
	17	\$5,408,254.74	100%	0	\$0.00		0	\$0
	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, NATIONAL   4	BANK, NATIONAL ASSOCIATION 4 \$1,209,920.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 18 \$3,723,625.82  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 65 \$9,468,212.11  WELLS FARGO BANK, N.A. 62 \$21,819,596.04  Unavailable 8 \$3,280,442.15  WELLS FARGO 78 \$23,874,408.10  WELLS FARGO 81,1188,000.00  WELLS FARGO 823,054,507.17  WELLS FARGO 840, N.A. 65 \$25,100,038.19  WELLS FARGO 851,188,000.00  WELLS FARGO 86 \$23,054,507.17  Unavailable 6 \$2,162,039.46  WELLS FARGO 36 \$13,010,689.82  WELLS FARGO 37 \$1,000,000  WELLS FARGO 37 \$1,0	BANK, NATIONAL ASSOCIATION  4 \$1,209,920.00 100%  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100%  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  65 \$9,468,212.11 100%  WELLS FARGO BANK, N.A.  Unavailable \$3,280,442.15 13.07%  WELLS FARGO BANK, N.A.  Unavailable \$3,280,442.15 13.07%  WELLS FARGO BANK, N.A.  Unavailable \$3,280,442.15 13.07%  WELLS FARGO BANK, N.A.  Unavailable \$3,280,442.15 100%  WELLS FARGO BANK, N.A.  Unavailable \$3,1188,000.00 4.74%  81 \$25,062,408.10 100%  WELLS FARGO BANK, N.A.  Unavailable \$6 \$2,162,039.46 8.57%  74 \$25,216,546.63 100%  WELLS FARGO BANK, N.A.  Unavailable \$18 \$7,098,657.06 35.3%  \$4 \$20,109,346.88 100%  WELLS FARGO BANK, N.A.  Unavailable \$1 \$349,266.24 45.58%	BANK, NATIONAL ASSOCIATION  4 \$1,209,920.00 100% 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100% 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100% 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  65 \$9,468,212.11 100% 0  WELLS FARGO BANK, N.A.  Unavailable 8 \$3,280,442.15 13.07% 0  WELLS FARGO BANK, N.A.  Unavailable 3 \$1,188,000.00 4.74% 0  WELLS FARGO BANK, N.A.  Unavailable 6 \$23,054,507.17 91.43% 0  WELLS FARGO BANK, N.A.  Unavailable 6 \$2,162,039.46 8.57% 0  WELLS FARGO BANK, N.A.  Unavailable 18 \$7,098,657.06 35.3% 0  WELLS FARGO BANK, N.A.  Unavailable 18 \$7,098,657.06 35.3% 0  WELLS FARGO BANK, N.A.  Unavailable 18 \$7,098,657.06 35.3% 0  WELLS FARGO BANK, N.A.  Unavailable 18 \$7,098,657.06 35.3% 0  WELLS FARGO BANK, N.A.  Unavailable 18 \$7,098,657.06 35.3% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 45.58% 0  WELLS FARGO BANK, N.A.  Unavailable 1 \$349,266.24 100% 0	BANK, NATIONAL ASSOCIATION  4 \$1,209,920.00 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  65 \$9,468,212.11 100% 0 \$0.00  WELLS FARGO BANK, N.A. 62 \$21,819,596.04 86,93% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$23,874,408.10 95,26% 0 \$0.00  WELLS FARGO BANK, N.A. 78 \$23,874,408.10 95,26% 0 \$0.00  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 69 \$23,054,507.17 91,43% 0 \$0.00  WELLS FARGO BANK, N.A. 96 \$23,054,507.17 91,43% 0 \$0.00  WE	BANK, NATIONAL ASSOCIATION  4 \$1,209,920.00 100% 0 \$0.00 NA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  18 \$3,723,625.82 100% 0 \$0.00 NA  ASSOCIATION  18 \$3,723,625.82 100% 0 \$0.00 NA  ASSOCIATION  18 \$3,723,625.82 100% 0 \$0.00 NA  FIRST NIAGARA BANK, NATIONAL 65 \$9,468,212.11 100% 0 \$0.00 NA  ASSOCIATION  65 \$9,468,212.11 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 62 \$21,819,596.04 86,93% 0 \$0.00 NA  10 \$25,100,038.19 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 78 \$23,874,408.10 95,26% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 78 \$23,874,408.10 95,26% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 78 \$23,874,408.10 95,26% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 79 \$25,062,408.10 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 68 \$23,054,507.17 91,43% 0 \$0.00 NA  Unavailable 6 \$2,162,039.46 8.57% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 18 \$7,098,657.06 35.3% 0 \$0.00 NA  Unavailable 18 \$7,098,657.06 35.3% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA  WELLS FARGO BANK, N.A. 1 \$417,000.00 54,42% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION 4 \$1,209,920.00 100% 0 \$0.00 NA 0

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	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%		\$0.00	NA	Ш	\$0
	Unavailable	28	\$19,134,256.16		_	\$0.00	NA	0	\$0
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0
Total		71	\$49,763,129.74	100%	0	\$0.00		0	\$0
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0
Total		59	\$30,244,030.57	100%	0	\$0.00		0	\$0
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0
Total		98	\$50,424,367.22	100%	0	\$0.00		0	\$0
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0
Total		94	\$28,111,447.06	100%	0	\$0.00		0	\$0
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$39,081,246.31	78.26%	_	\$0.00	NA	0	\$0
Total		97	\$49,934,773.08	100%	0	\$0.00		0	\$0
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,866,500.00	9.72%	_	\$0.00	NA	0	\$0
Total		65	\$29,478,423.75	100%	0	\$0.00		0	\$0
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,852,481.00	100%	0	\$0.00		0	\$0
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3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,806,485.01	9.96%	_	\$0.00	NA	0	\$0
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0
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3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14			\$0.00	NA		\$0
_	Unavailable	3	\$1,096,890.69	1		\$0.00	NA		\$0
Total		61	\$17,937,158.83	100%	<u>0</u>	\$0.00		0	\$0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0
Total		23	\$5,531,141.10			\$0.00		0	\$0
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3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,456.71	3.96%	_	\$0.00	NA	0	\$0
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0
Total	,	52	\$11,180,444.80	100%	0	\$0.00		0	\$0
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3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67			\$0.00	NA	0	\$0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	<b>\$0</b>
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0
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3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41			\$0.00	NA		\$0
<b>,</b>	Unavailable	446	\$111,573,177.55		_	\$0.00	NA	0	\$0
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0
3138AP5P9	WELLS FARGO	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0

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	BANK, N.A.							
	Unavailable	9	\$1,844,935.59	88.3%	0 \$0.00	NA	0	\$0
Total		10	\$2,089,422.39	100%			0	\$0
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0 \$0.00	NA	0	\$0
	Unavailable	120	\$33,695,858.21	68.69%	0 \$0.00	NA	0	\$0
Total		172	\$49,054,305.99	100%	90.00		0	\$0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0 \$0.00	NA	0	\$0
	Unavailable	461	\$128,511,511.54	72.53%	1 \$343,390.57	NA	0	\$0
Total		629	\$177,194,921.74	100%	1 \$343,390.57		0	\$0
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0 \$0.00	NA	0	\$0
	Unavailable	148	\$40,832,593.65	67.98%	\$0.00	NA	0	\$0
Total		219	\$60,068,055.42	100%	0 \$0.00		0	<b>\$</b> 0
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3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0 \$0.00			\$0
	Unavailable	125	\$29,952,458.00	85.7%			0	\$0
Total		146	\$34,949,343.97	100%	90.00		0	\$0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0 \$0.00	NA	0	\$0
	Unavailable	27	\$4,344,187.96	72.77%	0 \$0.00	NA	0	\$0
Total		37	\$5,970,057.64	100%	\$0.00		0	\$0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,184,576.55	93.58%	0 \$0.00	NA	0	\$0
Total		16	\$2,334,383.47	100%	0 \$0.00		0	\$0
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3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0 \$0.00	NA	0	\$0
	Unavailable	38	\$8,926,558.47	73.24%		NA		\$0
Total		52	\$12,188,746.94	100%	\$0.00		0	\$0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0 \$0.00		Ц.	\$0
	Unavailable	52	\$13,586,108.97	79.56%		NA		\$0
Total		67	\$17,076,293.41	100%	90.00		0	\$0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,591,502.26	100%	\$0.00		0	<b>\$0</b>

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3138AP5Z7	WELLS FARGO	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	15	\$2,457,063.59	78.68%	n	\$0.00	NA	0	\$0
Total	Onuvanuore	19	\$3,122,888.61	100%	_	\$0.00	111	0	\$0
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3138AP6A1	WELLS FARGO	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0
3130711 0711	BANK, N.A.		·					Ш	
L	Unavailable	10	\$1,445,997.04	76.62%	_	\$0.00	NA	H	\$0
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0
Total	C TAN Y MATERIAL TO	16	\$4,826,125.75	100%	_	\$0.00		0	<b>\$0</b>
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3138AP6C7	WELLS FARGO	2	\$485,128.16	9.09%	_	\$0.00	NA	Λ	\$0
5138AF0C7	BANK, N.A.					·			·
	Unavailable	23	\$4,853,146.75	90.91%	_	\$0.00	NA		\$0
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0
	WELLS FARGO							H	
3138AP6D5	BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0
3138AP6E3	WELLS FARGO	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0
Total	Chavanable	10	\$1,953,142.65	100%	_	\$0.00	11/1	0	\$0
Total		10	ψ1,755,142.05	100 /0	1	ψοισσ			ΨΟ
3138AP6F0	WELLS FARGO	1	\$151,808.77	2 7207		\$0.00	NI A		\$0
3138AP0F0	BANK, N.A.	1	. ,	3.72%		\$0.00	NA		·
	Unavailable	15	\$3,933,474.91	96.28%		\$0.00	NA		\$0
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0
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3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0
Total	Chavanable	8	\$2,375,667.53	100%		\$0.00		0	\$0
1000		1 1	Ψ <b>2</b> ,570,007.20	100 /0		ΨΟίΟΟ			ΨΦ
2120 A DCHC	WELLS FARGO	2	Φ504 622 46	15.000		Φ0.00	D.T.A.		фО
3138АР6Н6	BANK, N.A.	3	\$504,632.46	15.09%		\$0.00	NA	Щ	\$0
	Unavailable	16	\$2,839,132.39	84.91%		\$0.00	NA		\$0
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$0
	WELLS FARGO	+				-		${f H}$	
3138AP6J2	BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,770,271.81	67.49%	)	\$0.00	NA	0	\$0
Total		15	\$2,622,849.27	100%	)	\$0.00		0	\$0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,137.51	66.18%	1	\$0.00	NA	n	\$0
Total	Chavanaoic	17	\$2,671,828.64	100%	1	\$0.00	INA	0	\$0
Iotai		17	φ2,071,020.04	100 /6	,	ψυ.υυ		U	Ψυ
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,461,517.30	69.32%	)	\$0.00	NA	0	\$0
Total		13	\$2,108,341.30	100%	)	\$0.00		0	\$0
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	)	\$0.00	NA	0	\$0
Total		5	\$1,125,928.84	100%	)	\$0.00		0	\$0
3138AP6N3	Unavailable	6	\$1,118,760.92	100% (	)	\$0.00	NA	0	\$0
Total	O Markana C	6	\$1,118,760.92	100%		\$0.00		0	<b>\$0</b>
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3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$917,069.32	78.3%	)	\$0.00	NA	0	\$0
Total		5	\$1,171,264.32	100%	)	\$0.00		0	\$0
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,739.23	77.32%	)	\$0.00	NA	0	\$0
Total		12	\$2,010,840.07	100%	)	\$0.00		0	\$0
3138AP6R4	WELLS FARGO	5	\$981,429.55	19.61% (	)	\$0.00	NA	0	\$0
	BANK, N.A.	21	¢4.022.402.00	00.2007		<u></u> ቀለ ለሰ		Ш	
Total	Unavailable	21 <b>26</b>	\$4,022,483.00 \$5,003,912.55	80.39% (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		20	\$5,005,912.55	100%	,	<b>\$U.UU</b>		V	φυ
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	)	\$0.00	NA	0	\$0
	Unavailable	128	\$35,413,468.91	38.87%	)	\$0.00	NA	0	\$0
Total		352	\$91,116,990.19	100%	)	\$0.00		0	\$0
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$3,277,002.31	38.73%		\$0.00	NA	0	\$0
Total		33	\$8,461,022.61	100%	)	<b>\$0.00</b>		0	\$0
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%		\$0.00	NA	0	\$0

	Unavailable	70	\$19,972,817.31	68.49%	0,	\$0.00	NA	0	\$0
Total	Olluvulluote	101	\$29,160,195.25		11			0	\$0 \$0
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3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00			\$0
	Unavailable	101	\$28,707,492.12	1	++		NA		\$0
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08		Н	·			\$0
	Unavailable	15	\$4,240,752.66		$\boldsymbol{+}$		NA		\$0
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	,0	\$0.00	NA	0	\$0
Total		56	\$13,828,257.44		+			0	\$0 \$0
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3138APGN2	Unavailable	43	\$10,444,327.37	1			NA		\$0
Total		43	\$10,444,327.37	100%	0	\$0.00		0	\$0
3138APGP7	Unavailable	22	\$3,999,920.65			\$222,830.87	NA	0	\$0
Total		22	\$3,999,920.65	100%	1	\$222,830.87		0	\$0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37		Ш	·	NA	0	\$0
Total		25	\$4,666,838.37	100%	0	\$0.00		0	\$0
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,738,488.31	100%	0	\$0.00		0	\$0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,124,430.10	100%	0	\$0.00		0	\$0
3138APLG1	Unavailable	9	\$1,591,611.67	100%	, 0	\$0.00	NA	0	\$0
Total		9	\$1,591,611.67	1	+			0	\$0
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3138APM21	CAPITAL ONE,	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION								
Total		40	\$9,673,154.90	100%	0	\$0.00		0	\$0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,615.36	100%	0	\$0.00		0	\$0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%		\$0.00	NA	Ц	\$0
Total		9	\$2,481,024.98	100%	0	\$0.00		0	\$0
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,068,165.74	100%	0	\$0.00		0	\$0
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% (	0	\$0.00	NA	0	\$0
Total		12	\$1,186,342.23	100%	0	\$0.00		0	\$0
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%		\$0.00	NA	Ц	\$0
Total		12	\$1,596,428.00	100%	0	\$0.00		0	\$0
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%		\$0.00	NA		\$0
Total		15	\$1,208,082.39	100%	0	\$0.00		0	\$0
3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% (	0	\$0.00	NA	0	\$0
Total		11	\$1,530,774.84	100%	0	\$0.00		0	\$0
3138АРРЈ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% (		\$0.00	NA		\$0
Total		24	\$6,895,623.44	100%	0	\$0.00		0	\$0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0

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Total		23	\$7,467,987.26	100%	0	\$0.00		0	\$0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,653.28	100%	0	\$0.00		0	\$0
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3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%		\$0.00	NA	Ш	\$0
Total		4	\$1,279,233.55	100%	0	\$0.00		0	\$0
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,306,346.10	100%	0	\$0.00		0	\$0
3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,838,472.37	100%	0	\$0.00		0	\$0
3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,621,788.10	100%	0	\$0.00		0	\$0
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3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,876,296.21	100%	0	\$0.00		0	\$0
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0
Total		85	\$25,047,500.75	100%	0	\$0.00		0	\$0
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80			\$0.00	NA	Ш	\$0
	Unavailable	107	\$7,697,901.69	94.72%		\$0.00	NA	T	\$0
Total		113	\$8,127,278.49	100%	0	\$0.00		0	\$0
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0
Total		210	\$14,002,351.28	100%	0	\$0.00		0	\$0
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3138APQZ4	Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,940,080.36	100%	0	\$0.00		0	<b>\$0</b>
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0
Total		113	\$33,131,013.56	100%	0	\$0.00		0	<b>\$0</b>
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0
Total		62	\$6,000,117.71	100%	0	\$0.00		0	<b>\$0</b>
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0
Total		117	\$15,428,036.87	100%	0	\$0.00		0	\$0
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0
Total		202	\$20,012,537.88	100%	0	\$0.00		0	\$0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA		\$0
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA		\$0
Total		149	\$17,495,643.04	100%	0	\$0.00		0	\$0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA		\$0
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0
Total		81	\$13,091,358.44	100%	0	\$0.00		0	\$0
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3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA		\$0
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0
Total		202	\$20,135,505.96	100%	0	\$0.00		0	<b>\$0</b>
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3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0

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Total		156	\$18,392,191.63	100% 0	\$0.00	0	\$0
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9% 0	\$0.00	NA 0	\$0
	Unavailable	261	\$36,346,701.47	97.1% 0		NA 0	
Total		269	\$37,430,338.31	100% 0	\$0.00	0	\$0
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57% 0	\$0.00		
	Unavailable	68	\$19,370,375.40	91.43% 0	·	NA 0	
Total		75	\$21,187,067.70	100% 0	\$0.00	0	\$0
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% 0	\$0.00	NA 0	\$0
	Unavailable	136	\$8,174,568.58	90.21% 0	\$0.00	NA 0	\$0
Total		149	\$9,062,063.26	100% 0	\$0.00	0	\$0
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$4,790,103.24	89.32% 0	\$0.00	NA 0	\$0
Total		55	\$5,363,093.71	100% 0	\$0.00	0	\$0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,896,062.59	72.87% 0	\$0.00	NA 0	\$0
Total		22	\$2,602,081.22	100% 0	\$0.00	0	\$0
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$5,745,017.41	70.48% 0		NA 0	\$0
Total		37	\$8,151,819.16	100% 0	\$0.00	0	\$0
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,920,000.29	96.72% 0	\$0.00	NA 0	\$0
Total		30	\$4,053,051.03	100% 0	\$0.00	0	\$0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$195,562.19	9.24% 0	1	NA 0	
Total		8	\$2,116,342.52	100% 0	\$0.00	0	\$0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4% 0	·		
	Unavailable	39	\$8,438,600.81	83.6% 0			
Total		45	\$10,093,915.42	100% 0	\$0.00	0	\$0

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3138APRT7	LLC	6	\$1,287,817.68			\$0.00	NA		\$0
	Unavailable	4	\$862,783.04		_	\$0.00	NA		\$0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	)	\$0.00	NA		\$0
	Unavailable	11	\$1,770,958.37	91.88%	)	\$0.00	NA	0	\$0
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	)	\$0.00	NA	0	\$0
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	)	\$0.00	NA	0	\$0
	Unavailable	69	\$4,447,276.34	95.81%	)	\$0.00	NA	0	\$0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	)	\$0.00	NA	0	\$0
	Unavailable	32	\$1,745,898.96	72.42%	)	\$0.00	NA	0	\$0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	)	\$0.00	NA	0	\$0
	Unavailable	162	\$46,632,537.06	93.22%	)	\$0.00	NA	0	\$0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03	21.96%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$1,508,184.48	78.04%	)	\$0.00	NA	0	\$0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0
3138APS33	Unavailable	5	\$2,553,334.99	100%	)	\$0.00	NA	0	\$0
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	)	\$0.00	NA	0	\$0
	Unavailable	80	\$5,123,172.49		_	\$0.00	NA	-	\$0
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	)	\$0.00	NA		\$0
	Unavailable	30	\$2,956,867.09	59.2%	)	\$0.00	NA	_	\$0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0

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GMAC MORTGAGE,	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0
Unavailable	77	\$9.954.570.03	54.57%	0	\$0.00	NA	0	\$0
Chu, mad	141	\$18,241,757.57			\$0.00		0	<b>\$0</b>
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GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0
	10	\$1,976,055.77	100%	0	\$0.00		0	\$0
GMAC MORTGAGE				+				
LLC	19	\$5,482,628.72			\$0.00			\$0
Unavailable	393	\$113,307,444.00			\$0.00	NA	0	\$0
!	412	\$118,790,072.72	100%	0	\$0.00		0	\$0
CMACMORTGAGE				+			$\vdash$	
GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0
Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0
	95	\$29,989,854.13	100%	0	\$0.00		0	\$0
				_				
GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0
Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0
	96	\$25,047,023.83		_	\$0.00		0	\$0
GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0
Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0
	422	\$119,480,093.76	100%	0	\$0.00		0	\$0
				$\perp$				
GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0
Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0
	137	\$34,198,404.73	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0
Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0
	145	\$19,976,261.47	100%	0	\$0.00		0	\$0
27.51.03.40P.MG.4.0P	<b> </b>			+			<del> </del>	
GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0
Unavailable	45	\$12,188,998.79			\$0.00	NA	0	\$0
	72	\$18,550,679.80	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,			5.11%		\$0.00		<del> </del>	\$0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable T77 S9,954,570.03  141 \$18,241,757.57  GMAC MORTGAGE, LLC 10 \$1,976,055.77  In S1,976,055.77  GMAC MORTGAGE, LLC Unavailable 393 \$113,307,444.00 412 \$118,790,072.72  GMAC MORTGAGE, LLC Unavailable 90 \$28,795,867.40 95 \$29,989,854.13  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747.47  96 \$25,047,023.83  GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724.94  Unavailable 389 \$111,229,724.94  422 \$119,480,093.76  GMAC MORTGAGE, LLC Unavailable 91 \$22,518,574.94  137 \$34,198,404.73  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  GMAC MORTGAGE, LLC Unavailable 115 \$19,976,261.47	LLC	LLC	LLC	LLC	LLC

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	LLC								
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0
Total		218	\$55,582,666.29	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,								
3138APSM1	LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$0
Total		156	\$42,980,768.34	100%	0	\$0.00		0	\$0
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0
Total	O III I III III I	76	\$20,020,293.90	100%		\$0.00		0	\$0
	CMAC MODTGAGE	$\vdash$			+			+	
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,391,315.72	100%	0	\$0.00		0	\$0
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,396,426.16	100%		\$0.00		0	\$0
	GMAC MORTGAGE,				+			-	
3138APSR0	LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$872,945.06	77.23%		\$0.00	NA	0	\$0
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,073,148.08	100%	0	\$0.00		0	\$0
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( )				+				
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0
3138APSX7	GMAC MORTGAGE,	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0
	LLC Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA		\$0
Total	O HU VUHUOTO	63	\$14,233,950.35	100%	_	\$0.00 \$0.00	11/1	0	\$0
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3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,799,674.40	100%	0	\$0.00		0	\$0
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0

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Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0
	83	\$49,996,227.45	100%	0	\$0.00		0	<b>\$0</b>
GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0
Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0
	207	\$50,003,660.26	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	0	\$0.00	NA	0	\$0
Unavailable	157	\$41,167,229.37	82.33%	0	\$0.00	NA	0	\$0
	195	\$50,004,674.97	100%	0	\$0.00		0	\$0
							$\perp$	
GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA	0	\$0
Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	\$0
	166	\$98,997,278.30	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00			\$0
Unavailable	60	\$3,819,911.94		_	\$0.00	NA	0	\$0
	72	\$4,594,561.94	100%	0	\$0.00		0	\$0
				_			_	
Unavailable		·						\$0
	37	\$10,173,204.70	100%	U	\$0.00		0	\$0
CMACMORTCACE								
LLC	12	\$2,914,235.08		_	\$0.00			\$0
Unavailable						NA	0	\$0
	179	\$50,049,381.46	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0
	12	\$1 177 245 Q1	45 10%	0	00.02	NΙΛ	0	\$0
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GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0
Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0
	107	\$7,063,707.96		0	\$0.00		0	\$0
GMAC MORTGAGE,	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0
	73	\$7 051 831 43	72 18%	0	\$0.00	NΔ	0	\$0
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3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0
3138APTQ1	GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$110,842,299.11	95.21%	_	\$0.00	NA	0	\$0
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0
3138APTR9	GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,325,344.73	85.96%	0	\$0.00	NA	0	\$0
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0
3138APU22	Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,423,584.13	100%	0	\$0.00		0	\$0
3138APUA4	Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,409,790.07	100%	_	\$0.00		0	\$0
<b>-</b>	Unavailable	<del>                                     </del>			_			f	

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3138APUB2	Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0
Total		77	\$19,038,580.71	100%	0	\$0.00		0	\$0
2122 1 277 22		0.0	<b>**** *** *** *** ***</b>	1000	_	40.00			
3138APUC0	Unavailable	82	\$22,727,438.00	100%		\$0.00	NA		\$0
Total		82	\$22,727,438.00	100%	O	\$0.00		0	\$0
3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,808,089.56	100%	0	\$0.00		0	\$0
3138APUE6	Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$1,371,060.18	100%	_	\$0.00		0	\$0
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3138APUF3	Unavailable	31	\$4,165,469.28	100%		\$0.00	NA		\$0
<u>Total</u>		31	\$4,165,469.28	100%	0	\$0.00		0	\$0
3138APUG1	Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,521,680.00	100%	0	\$0.00		0	\$0
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$0
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,470,214.29	100%	-	\$0.00		0	\$0
			**	1000	_	***			**
3138APUL0	Unavailable	24	\$2,452,274.46	100%	_	\$0.00	NA		\$0
Total		24	\$2,452,274.46	100%	0	\$0.00		0	\$0
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$0
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3138APUN6	Unavailable	31	\$4,194,236.25	100%		\$0.00	NA		\$0
Total		31	\$4,194,236.25	100%	0	\$0.00		0	\$0
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,544.55	100%	0	\$0.00		0	\$0
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0
Total	Cha tanaoic	22	\$6,448,864.85	100%	_	\$0.00		0	\$0
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3138APUR7	Unavailable	13	\$1,679,852.88	100%		\$0.00	NA		\$0
Total		13	\$1,679,852.88	100%	0	\$0.00		0	\$0
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3138APUS5	Unavailable	64	\$17,185,885.70	100%	\$0.00	NAC	\$0
Total		64	\$17,185,885.70	100%	\$0.00	0	\$0
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3138APUT3	Unavailable	31	\$8,016,103.93	100%		1	
Total		31	\$8,016,103.93	100%	90.00	0	\$0
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0 \$0.00	NA 0	\$0
Total	Chavanaoic	16	\$2,142,852.54	100%			\$0
Total		10	Ψ2,1-12,002.0-1	100 /6	φυίου	, and the second	ψυ
3138APUV8	Unavailable	17	\$2,259,263.94	100%	\$0.00	NAC	\$0
Total		17	\$2,259,263.94	100%	\$0.00	0	\$0
3138APUW6	Unavailable	26	\$10,349,583.00	100% (	0 \$0.00	NA 0	\$0
Total	Chavanaoic	26	\$10,349,583.00	100%			
Total		20	Ψ10,542,505.00	100 /6	φυίου	ď	ψυ
3138APUX4	Unavailable	33	\$10,530,760.00	100%	\$0.00	NA 0	\$0
Total		33	\$10,530,760.00	100%	\$0.00	0	\$0
3138APUY2	Unavailable	47	\$15,270,439.45	100%			
Total		47	\$15,270,439.45	100%	\$0.00	0	\$0
3138APUZ9	Unavailable	34	\$9,445,035.35	100% (	\$0.00	NA 0	\$0
Total	Onavanaoic	34	\$9,445,035.35	100%			
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3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	\$0.00	NA 0	\$0
Total		8	\$1,659,477.00	100%	\$0.00	0	\$0
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	\$0.00	NA	\$0
Total		13	\$3,665,000.00	100%	90.00	0	\$0
	PULTE MORTGAGE,						
3138APX45	L.L.C.	47	\$10,908,636.00	100%	\$0.00	NA 0	\$0
Total		47	\$10,908,636.00	100%	\$0.00	0	\$0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	\$0.00	NA	\$0
Total		18	\$4,474,399.00	100%	\$0.00	0	\$0
	PULTE MORTGAGE,						
3138APX60	L.L.C.	37	\$7,309,453.00	100%	\$0.00	NAC	\$0
Total		37	\$7,309,453.00	100%	\$0.00	0	\$0
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3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	\$0.00	NA	\$0

Total		19	\$3,236,597.00	100% 0	\$0.00		0	\$0
	PULTE MORTGAGE,							
3138APX86	L.L.C.	16	\$2,343,190.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,343,190.00	100% 0	\$0.00		0	\$(
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,873,536.65	100% 0	\$0.00		0	\$(
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0	\$0.00	NA	0	\$(
Total		22	\$4,682,036.33	100% 0	\$0.00		0	\$(
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100% 0	\$0.00	NA	0	\$(
Total		27	\$4,999,950.34	100% 0	\$0.00		0	\$(
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,556,452.00	100% 0	\$0.00		0	\$(
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,400,030.00	100% 0	\$0.00		0	\$(
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,982,902.40	100% 0	\$0.00		0	\$(
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% 0	\$0.00	NA	0	\$(
Total		31	\$6,737,693.00	100% 0	\$0.00		0	\$(
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% 0	\$0.00	NA	0	\$(
Total		31	\$7,000,117.00	100% 0	\$0.00		0	\$(
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$4,000,285.00	100% 0	\$0.00		0	\$(
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,128,264.00	100% 0	\$0.00		0	\$(
3138APXZ6		29	\$5,031,774.00	100% 0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0
3138APY28	Unavailable	10	¢1 252 010 26	100%	0	\$0.00	NA	0	\$0
	Unavanable		\$1,252,919.36		_	1		_	
Total		10	\$1,252,919.36	100%	U	\$0.00		0	\$0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0
2120 A DVV0	Thorrailable	2	\$251.606.55	1000/	0	\$0.00	NI A	0	\$0
3138APYY8	Unavailable	3	\$351,696.55 \$351,696.55	100%			NA	0	\$0 \$0
Total		3	\$351,696.55	100%	U	\$0.00		U	ÞU
3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	21	\$2,254,027.07 \$2,254,027.07	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		21	\$2,234,027.07	100 %	U	φυ.υυ		V	φυ
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0
3138APZZ4	Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,164,115.59	100%	0	\$0.00		0	\$0
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	0	\$0
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0
Total		132	\$8,576,751.27	100%	0	\$0.00		0	\$0
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0

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FLAGSTAR CAPITAL			<del></del>	+			+	
MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0
Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0
	96	\$11,300,351.07	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47			\$0.00			\$0
Unavailable	138	\$19,029,594.93		_	\$0.00	NA	0	\$0
	155	\$21,315,501.40	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0
Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0
	112	\$18,221,525.80	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0
Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0
	135	\$37,055,343.05			\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0
Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0
	10	\$2,445,700.67	100%	0	\$0.00		0	<b>\$0</b>
			<u> </u>	4		'	Щ.	
Unavailable	43	\$13,617,415.85			\$0.00	NA	0	\$0
	43	\$13,617,415.85	100%	0	\$0.00	'	0	\$0
	22	÷= 014 222 62	1000		±2.20		<del> </del>	Φ0
Unavailable				_			11	\$0
	23	\$7,014,332.63	100%	4	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$0
	6	\$1,818,498.74	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$0
Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	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  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         7           CORPORATION         89           Job         96           FLAGSTAR CAPITAL         MARKETS           CORPORATION         17           CORPORATION         138           Junavailable         138           FLAGSTAR CAPITAL         MARKETS           CORPORATION         99           Junavailable         130           Junavailable         130           Junavailable         130           Junavailable         1           Junavailable         1           Junavailable         1           Junavailable         1           Junavailable         23           Junavailable         23           Junavailable         4           Junavailable         4 </td <td>  MARKETS   7   \$833,903.15    </td> <td>  MARKETS   7   \$833,903.15   7.38%   CORPORATION    </td> <td>MARKETS CORPORATION Unavailable 89 \$10,466,447.92 92.62% 0 96 \$11,300,351.07 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 138 \$19,029,594.93 89.28% 0 155 \$21,315,501.40 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 99 \$16,122,413.25 88.48% 0 112 \$18,221,525.80 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 99 \$16,122,413.25 88.48% 0 112 \$18,221,525.80 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 130 \$35,755,554.05 96.49% 0 135 \$37,055,343.05 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 1 \$227,449.00 9.3% 0  Unavailable 1 \$227,449.00 9.3% 0  Unavailable 1 \$227,449.00 9.3% 0  Unavailable 2 \$7,014,332.63 100% 0  Unavailable 2 \$568,592.29 31.27% 0  CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS 2 \$568,592.29 31.27% 0  CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS 4 \$1,181,400.00 16.49% 0</td> <td>  MARKETS</td> <td>  MARKETS   7   \$833,903.15   7.38% 0   \$0.00   NA    </td> <td>MARKETS CORPORATION         7         \$833,903.15         7.38% 0         \$0.00         NA 0           Unavailable         89         \$10,466,447.92         92.62% 0         \$0.00         NA 0           P6         \$11,300,351.07         100% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS CORPORATION         17         \$2,285,906.47         10.72% 0         \$0.00         NA 0           Unavailable         138         \$19,029,594.93         89.28% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         13         \$2,099,112.55         11.52% 0         \$0.00         NA 0           Unavailable         99         \$16,122,413.25         88.48% 0         \$0.00         NA 0           Unavailable         99         \$16,122,413.25         88.48% 0         \$0.00         NA 0           Unavailable         130         \$35,755,554.05         96.49% 0         \$0.00         NA 0           Unavailable         130         \$35,755,554.05         96.49% 0         \$0.00         NA 0           Unavailable         1         \$22,218,251.67         90.7% 0         \$0.00         NA 0           Unavailable         1         \$22,248,251.67         90.7% 0         \$0.00         NA 0&lt;</td>	MARKETS   7   \$833,903.15	MARKETS   7   \$833,903.15   7.38%   CORPORATION	MARKETS CORPORATION Unavailable 89 \$10,466,447.92 92.62% 0 96 \$11,300,351.07 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 138 \$19,029,594.93 89.28% 0 155 \$21,315,501.40 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 99 \$16,122,413.25 88.48% 0 112 \$18,221,525.80 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 99 \$16,122,413.25 88.48% 0 112 \$18,221,525.80 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 130 \$35,755,554.05 96.49% 0 135 \$37,055,343.05 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 1 \$227,449.00 9.3% 0  Unavailable 1 \$227,449.00 9.3% 0  Unavailable 1 \$227,449.00 9.3% 0  Unavailable 2 \$7,014,332.63 100% 0  Unavailable 2 \$568,592.29 31.27% 0  CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS 2 \$568,592.29 31.27% 0  CORPORATION Unavailable 4 \$1,249,906.45 68.73% 0  FLAGSTAR CAPITAL MARKETS 4 \$1,181,400.00 16.49% 0	MARKETS	MARKETS   7   \$833,903.15   7.38% 0   \$0.00   NA	MARKETS CORPORATION         7         \$833,903.15         7.38% 0         \$0.00         NA 0           Unavailable         89         \$10,466,447.92         92.62% 0         \$0.00         NA 0           P6         \$11,300,351.07         100% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS CORPORATION         17         \$2,285,906.47         10.72% 0         \$0.00         NA 0           Unavailable         138         \$19,029,594.93         89.28% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         13         \$2,099,112.55         11.52% 0         \$0.00         NA 0           Unavailable         99         \$16,122,413.25         88.48% 0         \$0.00         NA 0           Unavailable         99         \$16,122,413.25         88.48% 0         \$0.00         NA 0           Unavailable         130         \$35,755,554.05         96.49% 0         \$0.00         NA 0           Unavailable         130         \$35,755,554.05         96.49% 0         \$0.00         NA 0           Unavailable         1         \$22,218,251.67         90.7% 0         \$0.00         NA 0           Unavailable         1         \$22,248,251.67         90.7% 0         \$0.00         NA 0<

Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0
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3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$(
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$(
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3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$(
Total		46	\$3,214,544.41	100%		\$0.00		0	\$0
		igsqcut			$\perp$			$\coprod$	
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	Ш	\$0
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0
Total		75	\$7,525,394.87	100%	0	\$0.00	_ <del>_</del>	0	\$0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69			\$0.00	NA	0	\$0
	Unavailable	47	\$5,580,063.89	92.21%		\$0.00	NA	_	\$0
Total		51	\$6,051,576.58	100%	0	\$0.00		0	\$0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,438,410.17		_	\$0.00	NA	0	\$0
Total		86	\$12,000,314.11	100%	0	\$0.00	_ <u></u>	0	\$0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02			\$0.00	NA	Ш	\$0
	Unavailable	93	\$15,210,658.18			\$0.00	NA		\$0
Total		103	\$16,830,225.20	100%	0	\$0.00		0	\$0
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0
Total	Onavanatie	11	\$2,966,787.90 \$2,966,787.90	100%		\$0.00 <b>\$0.00</b>		0 0	\$0 \$0
2011	<del>-  </del>	11	Ψ <b>2</b> ,200,707.90	100%	+	φ <b>υ.υ</b> υ		1	<u>⊅</u> U
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3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,057,915.21	67.22% 0	\$0.00	NA	.0 \$0
	Unavailable	16	\$3,441,554.99	32.78% 0	\$0.00	NA	.0 \$0
Total		46	\$10,499,470.20	1 1	\$0.00		0 \$0
Total		,	Ψισ, 177, 17 στο	100 /0 0	ΨΟ•Ο		
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0	\$0.00	NA	0 \$0
	Unavailable	70	\$17,769,405.46	64.89% 0	\$0.00	NA	.0 \$0
Total		105	\$27,382,219.39	t	\$0.00		0 \$0
1 0 1 1 1			<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	1	4	<del></del>	<u> </u>
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$7,190,570.05	52.02% 0	\$0.00	NA	.0 \$0
Total		51	\$13,822,309.55	t	\$0.00		0 \$0
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3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11% 0	\$0.00	NA	.0 \$0
	Unavailable	43	\$2,458,862.94	87.89% 0	\$0.00	NA	.0 \$0
Total	S-30	48	\$2,797,813.90	1 1	\$0.00		0 \$6
			<del></del>		7		ř <del>–</del>
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16% 0	\$0.00	NA	.0 \$0
<u> </u>	Unavailable	34	\$3,111,642.30	77.84% 0	\$0.00	NA	.0 \$0
Total	O Hu v mimo i	44	\$3,997,662.30		\$0.00		0 \$0
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,674,365.77	76.24% 0	\$0.00	NA	.0 \$0
Total		38	\$4,819,537.91	100% 0	\$0.00		0 \$0
		,					
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,203,613.43	84.85% 0	\$0.00	NA	.0 \$0
Total		21	\$1,418,586.43	<del>                                     </del>	\$0.00		0 \$0
		,		1			П
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$14,091,517.45	86.31% 0	\$0.00	NA	.0 \$0

3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$73,229,616.64	93.95%	0	\$0.00	NA	0	\$0
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0
3138AQB88	Unavailable	13	\$7,164,200.00	100%		\$0.00	NA	0	\$0
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$170,160,119.10	98.35%	0	\$0.00	NA	0	\$0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA		\$0
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$0
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%		\$0.00	NA		\$0
<u> </u>	Unavailable	7	\$1,870,892.50			\$0.00	NA		\$0
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,854,594.12	88.53%	_	\$0.00	NA	0	\$0
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%		\$0.00	NA		\$0
	Unavailable	55	\$5,412,775.07	85.91%		\$0.00	NA		\$(
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$(
3138AQBF2		2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	28	\$3,308,137.06	93.44% 0	0 \$0.00	NA	0 _	\$0
Total		30	\$3,540,408.86			·	0	\$0
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3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,152,782.64	79.12% 0	0 \$0.00	NA	.0	\$0
Total		38	\$5,248,576.46	100% 0	0 \$0.00		0	\$0
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3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,228,954.63	93.11% 0	\$0.00	NA	. 0	\$0
Total		28	\$4,541,778.19	1	<del></del>		0	\$0
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3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,998,541.11	90.46% 0	0 \$0.00	NA	.0	\$0
Total		27	\$7,736,201.11	100% 0	1 1		0	\$0
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3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 1	1 \$28,351.58	NA	0	\$0
	Unavailable	21	\$1,201,564.89	87.14% 0	0 \$0.00	NA	0	\$0
Total		25	\$1,378,811.41	100% 1			0	\$0
						·		
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00					\$0
	Unavailable	11	\$1,117,139.91	90.17% 0	0 \$0.00	NA	.0	\$0
Total		12	\$1,238,989.91	100% 0	0 \$0.00		0	\$0
		<u> </u>				·'		
3138AQBM7	Unavailable	7	\$1,039,526.77	1	<u> </u>	NA	.0	\$0
Total		7	\$1,039,526.77	100% 0	0 \$0.00		0	\$0
<u> </u>				+	1	!	4	
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00				Ш.	\$0
	Unavailable	185	\$59,565,323.52	1 1	<u> </u>	NA	0	\$0
Total		192	\$60,904,383.52	100% 0	90.00	<u> </u>	0	\$0
3138AQBP0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76% 0	0 \$0.00	NA	0	\$0

	CORPORATION			, !					
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0
Total		441	\$136,872,337.93		0	\$0.00		0	\$0
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0
Total		116	\$66,064,031.86			\$0.00		0	\$0
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0	\$0
Total		41	\$23,135,900.58	100%	0	\$0.00		0	<b>\$0</b>
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84			\$0.00	NA		\$0 \$0
T <sub>2</sub> 4 <sub>2</sub> 1	Unavailable	52 <b>57</b>	\$13,324,237.88 \$14,705,346,72	90.06% <b>100</b> %		\$0.00	NA	0	\$0 <b>\$0</b>
Total		31	\$14,795,346.72	100 %	U	\$0.00		U	ΦU
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,091.79			\$0.00	NA	0	\$0
Total	_	16	\$3,046,532.95	100%	0	\$0.00		0	\$0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00			\$0.00	NA		\$0
	Unavailable	23	\$2,002,720.00			\$0.00	NA	0	\$0
Total		29	\$2,415,620.00	100%	0	\$0.00		0	\$0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00			\$0.00	NA		\$0
<u> </u>	Unavailable	46	\$6,059,267.17			\$0.00	NA		\$0
Total		50	\$6,568,492.17	100%	0	\$0.00		0	\$0
3138AQBX3		12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	45	\$2,697,863.72	79.24% 0	\$0.00	NA	0	\$0
Total		57	\$3,404,483.21	100% 0	1		0	\$0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,169,773.44	90.91% 0	\$0.00	NA	0	\$0
Total		96	\$8,986,243.16	100% 0	\$0.00		0	\$0
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3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,319,069.22	95.03% 0	\$0.00	NA	0	\$0
Total		140	\$18,225,301.22	100% 0	\$0.00		0	\$0
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81% 0	·	NA		\$0
	Unavailable	5	\$345,310.45	29.19% 0	\$0.00	NA	0	\$0
Total		18	\$1,183,010.43	100% 0	\$0.00		0	\$0
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3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26% 0	·	NA		\$0
	Unavailable	1	\$107,000.00	7.74% 0		NA	0	\$0
Total		14	\$1,382,320.00	100% 0	\$0.00		0	<u>\$0</u>
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3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70		· ·	NA		\$0
	Unavailable	18	\$1,065,901.75			NA		\$0
Total		50	\$2,961,475.45	100% 0	\$0.00		0	\$0
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3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86% 0		NA		\$0
	Unavailable	6	\$3,559,743.02	40.14% 0	· · ·	NA	0	\$0
Total		16	\$8,869,362.47	100% 0	\$0.00		0	\$0
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3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31% 0		NA		\$0
	Unavailable	14	\$1,344,393.51	32.69% 0	<del>                                     </del>	NA	0	\$0
Total		42	\$4,112,734.41	100% 0	\$0.00		0	\$0
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3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72% 0	·	NA		\$0
	Unavailable	4	\$195,300.00	15.28% 0	†	NA		\$(
Total		21	\$1,278,147.97	100% 0	\$0.00		0	\$(

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3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$391,399.15	39.11%	0 \$0.00	NA	0 \$0
Total		10	\$1,000,849.15	100%	0 \$0.00		0 \$0
	SUNTRUST						
3138AQC95	MORTGAGE INC.	125	\$31,696,578.77	59.62%	1 \$183,512.01	NA	1 \$183,512
	Unavailable	83	\$21,464,657.24	40.38%			0 \$0
Total		208	\$53,161,236.01	100%	1 \$183,512.01		1 \$183,512
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,903,845.93	94.06%	0 \$0.00	NA	0 \$0
Total		10	\$2,024,120.93	100%	0 \$0.00		0 \$0
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0 \$0.00	NA	0 \$0
	Unavailable	221	\$73,807,357.55	96.07%	0 \$0.00	NA	0 \$0
Total		228	\$76,829,582.55	100%	0 \$0.00		0 \$0
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0 \$0.00	NA	0 \$0
	Unavailable	303	\$92,670,022.01	96.82%	1 \$302,594.29	NA	0 \$0
Total		312	\$95,710,850.01	100%	1 \$302,594.29	1	0 \$0
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0 \$0.00		
	Unavailable	65	\$17,930,549.36	88.87%	0 \$0.00	NA	0 \$0
Total		73	\$20,175,224.36	100%	0 \$0.00		0 \$0
2120 A OCE 4	TT	1.1	¢2 107 772 55	1000	0 \$0.00	NT A	0 \$0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%			
Total		11	\$3,107,773.55	100%	0 \$0.00	<u>'</u>	0 \$0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0 \$0.00	NA	0 \$0
	Unavailable	70	\$19,012,933.72	94.29%	0 \$0.00	NA	0 \$0
Total		77	\$20,164,832.72	100%	0 \$0.00		0 \$0
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0 \$0.00	NA	0 \$0
Total	ona · maore	15	\$5,149,568.75	100%			0 \$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0
Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0
	75	\$23,334,715.72			\$0.00		0	\$0
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Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0
	9	\$2,925,600.00		-	\$0.00		0	<b>\$0</b>
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Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0
	9						0	<b>\$0</b>
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Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	0	\$0.00	NA	0	\$0
Unavailable	177	\$59,222,437.55	96.89%	0	\$0.00	NA	0	\$0
	183	\$61,121,187.55		_	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52%	0	\$0.00	NA	0	\$0
Unavailable	209	\$63,154,342.28	94.48%	0	\$0.00	NA	0	\$0
	220	\$66,847,516.28		$\vdash$	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00			\$0
Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0
	401	\$121,343,772.90	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0
Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0
	97	\$25,442,474.90	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	186	\$44,119,250.74		Щ	\$0.00		$\sqcup$	\$0
Unavailable	78	\$20,218,823.25		-	\$0.00	NA	0	\$0
	264	\$64,338,073.99	100%	0	\$0.00		0	\$0
				Ш				
SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION Unavailable  Unavailable  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  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	MARKETS         1           CORPORATION         74           Unavailable         74           Unavailable         9           Unavailable         9           Unavailable         7           FLAGSTAR CAPITAL MARKETS         6           CORPORATION         11           Unavailable         177           ISA         11           CORPORATION         209           LAGSTAR CAPITAL MARKETS         5           CORPORATION         209           FLAGSTAR CAPITAL MARKETS         5           CORPORATION         209           FLAGSTAR CAPITAL MARKETS         3           CORPORATION         20           Unavailable         396           401         401           FLAGSTAR CAPITAL MARKETS         3           CORPORATION         186           Unavailable         94           97         5           SUNTRUST MORTGAGE INC.         186           Unavailable         78           264         264	MARKETS CORPORATION Unavailable Unavailabl	MARKETS   1   \$397,500.00   1.7%	MARKETS CORPORATION Unavailable 74 \$22,937,215.72 98.3% 0 75 \$23,334,715.72 100% 0 Unavailable 9 \$2,925,600.00 100% 0 Unavailable 9 \$1,977,260.17 100% 0 Unavailable 7 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,977,260.17 100% 0 10 \$1,434,923.86 100% 0 10 \$1,434,923.86 100% 0 10 \$1,434,923.86 100% 0 10 \$1,898,750.00 3.11% 0 10 \$1,998,750.00 3.11% 0 10 \$1,998,750.00 3.11% 0 10 \$1,998,750.00 3.11% 0 10 \$1,998,998,00 0 10 \$1,	MARKETS	MARKETS   1   \$397,500.00   1.7%   0   \$0.00   NA	MARKETS

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Total		9	\$2,170,870.30	100%	0	\$0.00		0	\$0
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0
Total	Chavanaore	197	\$49,551,798.14	100%	-	\$0.00	1111	0	<b>\$0</b>
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,143.54	100%	0	\$0.00		0	\$0
	OI INTERDITION				H			H	
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0
Total	WORTG/TGE IT (C.	8	\$1,561,801.60	100%	0	\$0.00		0	\$0
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3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,406,385.36	100%	0	\$0.00		0	\$0
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,179,963.68	100%	0	\$0.00		0	\$0
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$224,207,498.64	62.22%	0	\$0.00	NA	0	\$0
Total		1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0
Total		782	\$244,874,432.15	100%	0	\$0.00		0	\$0
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42			\$0.00	NA		\$0
m 4 1	Unavailable	97	\$12,780,718.05		-	\$0.00	NA		\$0
Total		234	\$30,537,575.47	100%	U	\$0.00		0	\$0
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,697,421.82	48.02%		\$0.00	NA	1 1	
Total		25	\$3,535,069.29	100%	0	\$0.00		0	\$0
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0
Total		14	\$3,313,694.40	100%	0	\$0.00		0	\$0
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%		\$0.00	NA	Ш	
	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0
Total		75	\$5,182,885.10	100%	0	\$0.00		0	\$0
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	.0	\$0
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0
Total		125	\$12,534,084.55	100%	0	\$0.00		0	\$0
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%		\$0.00	NA	Ш	
	Unavailable	65	\$10,559,209.47	44.44%	$\vdash$	\$0.00	NA	1 1	
Total		146	\$23,759,562.48	100%	0	\$0.00		0	\$0
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	. 0	\$0
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0
Total		40	\$6,562,984.87	100%	0	\$0.00		0	\$0
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	.0	\$0
Total		15	\$2,566,627.52	100%	0	\$0.00		0	\$0
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%		\$0.00	NA	Ш	
	Unavailable	7	\$1,158,615.65	12.74%		\$0.00	NA	$\boldsymbol{T}$	
Total		50	\$9,093,587.62	100%	0	\$0.00		0	\$0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	.0	\$0

	Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0
Total		30	\$7,687,775.55	100%	0	\$0.00		0	\$0
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3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0
Total		201	\$47,826,609.77	100%	0	\$0.00		0	\$0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93			·	NA		
Total		108	\$25,376,604.93	100%	0	\$0.00		0	\$0
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36			·	NA	Ц	\$0
Total		66	\$8,410,794.36	100%	0	\$0.00		0	\$0
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58			·	NA	Ц	\$0
Total		59	\$4,337,646.58	100%	0	\$0.00		0	\$0
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16				NA	Ц	
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90		Ц	·	NA		
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75			·	NA	Ш	\$0
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06		Ш	·	NA	Ц	
<u> </u>	Unavailable	5	\$762,775.43		_	1	NA	17	
Total		7	\$1,060,017.49	100%	U	\$0.00		0	\$0
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3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,386,564.96	100%	_	\$0.00		0	\$0
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3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0
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3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0
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3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0
Total		268	\$26,269,047.18	100%		\$0.00		0	\$0
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3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,094.68	100%		\$0.00		0	\$0
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3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$0
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3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0
Total		- t							

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3138AR4K7	BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0	)	\$0.00	NA	0	\$0
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	.0	\$0
Total		22	\$6,192,685.63	100%	)	\$0.00		0	\$0
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3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64			\$0.00	NA	Ш	\$0
	Unavailable	11	\$2,429,199.22			\$0.00	NA		\$0
Total		36	\$8,587,948.86	100% 0	)	\$0.00	'	0	<b>\$0</b>
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3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0	)	\$0.00	NA	Ш	\$0
	Unavailable	7	\$2,058,891.48	16.4% 0	J	\$0.00	NA	.0	\$0
Total		47	\$12,552,802.22	100%	<u>)</u>	\$0.00		0	\$0
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3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0	)	\$0.00	NA	Ш	\$0
	Unavailable	16	\$3,880,633.46	38.69% 0	)	\$0.00	NA	. 0	\$0
Total		40	\$10,030,833.74	100% 0	<u>J</u>	\$0.00		0	\$0
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0	)	\$0.00	NA	0	\$0
	Unavailable	4	\$851,341.46		)	\$0.00	NA	0	\$0
Total		34	\$6,770,896.83	100%	<u>)                                    </u>	\$0.00		0	\$0
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3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0	)	\$0.00	NA	0	\$0
Total		19	\$5,352,767.96	100% 0	<u>J</u>	\$0.00		0	\$0
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3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% 0	)	\$0.00	NA	Ш	\$0
Total		72	\$14,885,378.90	100% 0	<u>)                                    </u>	\$0.00		0	\$0
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3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38			\$0.00	NA	Ш	\$0
Total		16	\$3,541,958.38	100%	<u>)</u>	\$0.00		0	\$0
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3138AR4T8	J	16	\$4,098,818.91	100% 0	)	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$4,098,818.91	100%	0	\$0.00		0	\$0
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,164,536.27	6.62%		\$0.00	NA	0	\$0
Total		80	\$17,587,420.90	100%	0	\$0.00		0	\$0
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,196,022.86	100%	0	\$0.00		0	\$0
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0
Total		211	\$55,527,103.11	100%	0	\$0.00		0	\$0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%		\$0.00	NA		\$0
Total		41	\$10,958,888.94	100%	0	\$0.00		0	\$0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,674,295.77	100%	0	\$0.00		0	\$0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA		\$0
Total		40	\$8,458,824.59	100%	0	\$0.00		0	\$0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%		\$0.00	NA		\$0
Total		8	\$2,567,075.81	100%	0	\$0.00		0	\$0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%		\$0.00	NA		\$0
	Unavailable	65	\$8,432,291.92	21.69%		\$0.00	NA		\$0
Total		300	\$38,882,443.43	100%	0	\$0.00		0	\$0

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3138AR5C4	BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,052.59	14.97%	O	\$0.00	NA	0	\$0
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% (	0	\$0.00	NA		\$0
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$0
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0
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3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% (	О	\$0.00	NA	0	\$0
	Unavailable	6	\$1,981,025.40	44.23%	О	\$0.00	NA	0	\$0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	О	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,322.07	96.08%	$\mathbf{C}$	\$0.00	NA	0	\$0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	О	\$0.00	NA	0	\$0
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	О	\$0.00	NA	0	\$0
	Unavailable	23	\$4,316,652.75	72.94%	$\mathbf{C}$	\$0.00	NA	0	\$0
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0
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3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	О	\$0.00	NA	0	\$0
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100% (	0	\$0.00	NA	0	\$0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0
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3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0

Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0
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3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%		\$0.00	NA	.0	\$0
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	.0	\$0
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%		·	NA	Ш	\$0
Total		4	\$1,079,438.37	100%	0	\$0.00		0	\$0
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0
Total		130	\$33,888,639.69	100%	0	\$0.00		0	\$0
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0
Total		176	\$34,793,221.78	100%	0	\$0.00		0	\$0
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	Ш	\$0
Total		52	\$12,589,763.00	100%	0	\$0.00		0	\$0
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%		·	NA	Ш	\$0
Total		21	\$1,457,201.00	100%	0	\$0.00		0	\$0
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,578,162.90	100%	0	\$0.00		0	\$0
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3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0
Total	, in the second	23	\$2,700,140.54	100%	0	\$0.00		0	\$0
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3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	0	\$0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	_	\$0.00	NA	ш	\$0
	Unavailable	13	\$3,729,513.98	32%	_	\$0.00	NA	0	\$0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,622,531.69		_	\$0.00	NA	0	\$0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	Щ	\$0
	Unavailable	61	\$18,714,949.61	53.35%	_	\$0.00	NA	0	\$0
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0

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Unavailable								\$0
	114	\$27,497,163.93	100%	0	\$0.00		0	\$0
CHAITDHCT	+ +	-		+	+		+	
MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0
	30	\$6,400,696.70	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$							
SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00			\$0
Unavailable	3	\$348,052.81			\$0.00	NA	0	\$0
	25	\$4,535,380.57	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0
	18	\$3,893,328.46	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$							
SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0
	14	\$3,327,421.58	100%	0	\$0.00		0	\$0
	++			+			+	
MORTGAGE INC.	68	\$15,693,172.14			\$0.00			\$0
Unavailable	96	\$22,798,230.97			\$0.00			\$0
	164	\$38,491,403.11	100%	0	\$0.00		0	\$0
SUNTRUST	135	\$29 149 024,99	68 5%	0	\$0.00	NA	0	\$0
Unavailable								\$0
	193	\$42,550,805.40	100%	U	\$0.00		U	\$0
SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0
Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0
	25	\$1,583,855.27	100%	0	\$0.00		0	\$0
	+-+			+			+	
SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,122,599.53			\$0.00	NA	0	\$0
	23	\$2,326,367.98	100%	0	\$0.00		0	\$0
CHMTDHCT	+ +			+			+	
MORTGAGE INC.	47	\$2,899,312.46			\$0.00			\$0
Unavailable	13	\$893,211.08			\$0.00			\$0
	60	\$3,792,523.54	100%	0	\$0.00		0	\$0
SUNTRUST	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   30   30	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  18  \$3,893,328.46  SUNTRUST MORTGAGE INC.  18  \$3,893,328.46  SUNTRUST MORTGAGE INC.  14  \$3,327,421.58  SUNTRUST MORTGAGE INC.  Unavailable  96  \$22,798,230.97  164  \$38,491,403.11  SUNTRUST MORTGAGE INC.  Unavailable  58  \$13,401,780.47  193  \$42,550,805.46  SUNTRUST MORTGAGE INC.  Unavailable  7  \$472,866.31  25  \$1,203,768.45  Unavailable  11  \$1,112,599.53  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,122,599.53  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,22,599.53  SUNTRUST MORTGAGE INC.  Unavailable  12  \$1,203,768.45  Unavailable  13  \$893,211.08  SUNTRUST MORTGAGE INC.  Unavailable  13  \$893,211.08  \$893,211.08	114   \$27,497,163.93   100%	SUNTRUST MORTGAGE INC.  114 \$27,497,163.93 100% 0  SUNTRUST MORTGAGE INC.  22 \$4,187,327.76 92.33% 0  SUNTRUST MORTGAGE INC.  23 \$4,8052.81 7.67% 0  25 \$4,535,380.57 100% 0  SUNTRUST MORTGAGE INC.  18 \$3,893,328.46 100% 0  SUNTRUST MORTGAGE INC.  18 \$3,893,328.46 100% 0  SUNTRUST MORTGAGE INC.  14 \$3,327,421.58 100% 0  SUNTRUST MORTGAGE INC.  15 \$15,693,172.14 40.77% 0  Unavailable 96 \$22,798,230.97 59.23% 0  164 \$38,491,403.11 100% 0  SUNTRUST MORTGAGE INC.  Unavailable 58 \$13,401,780.47 31.5% 0  193 \$42,550,805.46 100% 0  SUNTRUST MORTGAGE INC.  Unavailable 7 \$472,866.31 29.86% 0  SUNTRUST MORTGAGE INC.  Unavailable 7 \$472,866.31 29.86% 0  SUNTRUST MORTGAGE INC.  Unavailable 7 \$472,866.31 29.86% 0  SUNTRUST MORTGAGE INC.  Unavailable 7 \$472,866.31 29.86% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,122,599.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,225,99.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,122,599.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,225,99.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,225,99.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 11 \$1,225,99.53 48.26% 0  SUNTRUST MORTGAGE INC.  Unavailable 13 \$893,211.08 23.55% 0  60 \$3,792,523.54 100% 0	SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   SUNTRUST   NAME   SUNTRUST   Suntrus   Suntru	SUNTRUST   NORTGAGE INC.   14   S3,327,421.58   100% 0   S0.00   NA   NA   NA   NA   NA   NA   NA	

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	MORTGAGE INC.				╛			$\perp'$	$oxed{oxed}$	
	Unavailable	10	\$1,003,131.64	19.92% (	0	\$0.00	NA	<u>ر</u>		\$0
Total		51	\$5,035,273.55	100%	0	\$0.00		0	<u> </u>	\$0
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95% (	0	\$0.00	NA	0		\$0
	Unavailable	9	\$621,586.93	28.05%	_		NA	<b>v</b> 0		\$0
Total		32	\$2,215,795.51	100%	0	\$0.00		0	_	\$0
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00			·	NA	Ш		\$0
	Unavailable	14	\$2,308,538.46		_		NA	70		\$0
Total		22	\$3,933,088.46	100%	0	\$0.00		0		\$0
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00		4	·	NA	Щ		\$0
	Unavailable	7	\$1,224,550.00		_		NA	<u>ر</u>		\$0
Total		29	\$4,908,810.00	100%	0	\$0.00		0	_	\$0
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4% (	0	\$0.00	NA	Щ		\$0
	Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	<b>v</b> 0		\$0
Total		27	\$5,123,866.97	100%	0	\$0.00		0	<u> </u>	\$0
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73% (	4	·	NA	Щ		\$0
	Unavailable	3	\$595,013.00		-	·	NA	<u>ر</u>		\$0
Total		14	\$3,257,077.61	100%	0	\$0.00		0	_	\$0
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100% (	0	\$0.00	NA			\$0
Total		10	\$1,943,834.00	100%	0	\$0.00		0		\$0
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25% (	0	\$0.00	NA	0		\$0
	Unavailable	10	\$2,019,314.40	1 1	_		NA	<b>7</b> 0		\$0
Total		31	\$5,982,482.63	100%	0	\$0.00		0	<u> </u>	\$0
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00			·	NA	Ш		\$0
	Unavailable	77	\$21,568,794.19		-	· ·	NA	+	1	\$0
Total		90	\$25,083,154.19	100%	0	\$0.00		0	_	\$0
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0		\$0
	Unavailable	102	\$29,211,002.72	83.4%	1	\$264,442.35	NA	70		\$0

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Total		123	\$35,023,352.07	100%	1 \$264,442.35	0	\$0
			. ,		,		
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	·		
	Unavailable	56	\$15,807,299.85	78.9% (			
Total		71	\$20,035,064.46	100%	\$0.00	0	\$0
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22% (	\$0.00		
	Unavailable	66	\$20,194,757.70	80.78% (	1		
Total		85	\$24,998,202.74	100%	\$0.00	0	\$0
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21% (	\$0.00	NA 0	\$0
	Unavailable	41	\$12,290,573.95	81.79% (			
Total		53	\$15,027,123.95	100%	\$0.00	0	\$0
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41% (	\$0.00	NA 0	\$0
	Unavailable	4	\$2,514,500.00	78.59% (	\$0.00	NA 0	\$0
Total		6	\$3,199,500.00	100%	\$0.00	0	\$0
3138ARC28	Unavailable	33	\$6,746,040.84	100% (	\$0.00	NA 0	\$0
Total		33	\$6,746,040.84	100%	\$0.00	0	\$0
3138ARC36	Unavailable	8	\$1,649,816.41	100% (	\$0.00	NA 0	\$0
Total		8	\$1,649,816.41	100%	1		
3138ARC44	Unavailable	18	\$4,222,096.39	100% (	\$0.00	NA 0	\$0
Total		18	\$4,222,096.39	100%	\$0.00	0	\$0
3138ARC51	Unavailable	16	\$3,312,420.89	100% (	\$0.00	NA 0	\$0
Total		16	\$3,312,420.89	100%	1		
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00		·		
	Unavailable	22	\$4,009,922.46	48.43% (	· ·		
Total		45	\$8,280,222.46	100%	\$0.00	0	\$0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% (	\$0.00	NA 0	\$0
	Unavailable	11	\$1,810,610.73	65.14% (	\$0.00	NA 0	\$0

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Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$798,300.00	79.81%	_	\$0.00	NA	0	\$0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0
								Ш	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,939.28	100%	0	\$0.00		0	\$0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	Ш	\$0
	Unavailable	33	\$4,716,121.24		_	\$0.00	NA	0	\$0
Total		55	\$7,500,250.37	100%	0	\$0.00		0	\$0
212015705		4.0	<b>40.11</b> 6.500.51	4000	+	40.00			a
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	_	\$0.00	NA		\$0
Total		10	\$2,146,698.21	100%	U	\$0.00		0	\$0
3138ARKB9	Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0

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Total		23	\$5,435,913.67	100% 0	\$0.00		0	\$(
3138ARKC7	Unavailable	13	\$1,814,296.12	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,814,296.12	100% 0			0	\$(
		+ $T$		<u> </u>	$\perp \perp \perp \uparrow$		<u>'</u>	
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100% 0	\$0.00	NA	0	\$(
Total		72	\$9,886,909.91	100% 0	\$0.00		0	\$(
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,668,883.52	100% 0	\$0.00		0	\$0
3138ARMM3	Unavailable	1	\$199,392.47	100% 0	\$0.00	NA	0	\$0
Total		1	\$199,392.47 \$199,392.47	100% 0			0	\$0 \$0
			,-		+ 2.00			
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,619.52	1.25% 0	1 1	NA		\$0
Total		32	\$9,054,949.42	100% 0	\$0.00		0	\$0
3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,737,156.69	100% 0	\$0.00		0	\$0
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,360.96	3.26% 0		NA		\$0
Total		30	\$3,541,125.26	100% 0	\$0.00		0	\$0
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48	98.11% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,042.69	1.89% 0	\$0.00	NA	0	\$0
Total		57	\$5,674,265.17	100% 0			0	\$0
3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,482.91	6.57% 0	\$0.00	NA	0	\$0
Total		47	\$3,495,412.82	100% 0			0	\$0
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,447.61	4.74% 0	\$0.00	NA	0	\$0
Total		13	\$4,078,611.70		+		0	\$0

3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$0
	OLUCKEN I OANS	+			-			$\vdash$	
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,716.36	100%	0	\$0.00		0	\$0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,766.81	100%	0	\$0.00		0	\$0
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,246.10	100%	0	\$0.00		0	\$0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,644,949.15	100%	0	\$0.00		0	\$0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,149.27	100%	0	\$0.00		0	\$0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,236.78	100%	0	\$0.00		0	\$0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,548,990.10	100%	0	\$0.00		0	\$0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,563,376.33	100%	0	\$0.00		0	\$0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,341,501.72	100%	0	\$0.00		0	\$0
3138AROD9		18	\$5 021 229 85	100%	0	\$0.00	NA	0	\$0
Total  3138ARQB3  Total  3138ARQC1	QUICKEN LOANS INC.	17 17 17 9	\$4,548,990.10 \$4,563,376.33 \$4,563,376.33 \$2,341,501.72	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0	

	QUICKEN LOANS INC.								
Total		18	\$5,021,229.85	100%	)	\$0.00		0	\$(
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100% (	)	\$0.00	NA	0	\$(
Total		34	\$7,466,292.22	100%	0	\$0.00		0	\$(
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62% (	)	\$0.00	NA		\$0
Total	Unavailable	1 17	\$119,862.35 <b>\$2,227,966.55</b>	5.38% ( 100% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( <b>\$</b> (
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100% (	)	\$0.00	NA	0	\$0
Total		26	\$2,460,455.35	100%	)	\$0.00		0	\$(
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100% (	)	\$0.00	NA	0	\$(
Total		26	\$1,771,401.57	100%	)	\$0.00		0	\$0
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83% (	)	\$0.00	NA	0	\$(
Total	Unavailable	8	\$381,736.63 <b>\$2,515,861.15</b>	15.17% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( <b>\$(</b>
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3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%		\$0.00	NA	0	\$0
Total		29	\$2,046,389.45	100%	)	\$0.00		0	\$0
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100% (		\$0.00	NA	0	\$0
Total		27	\$2,605,379.78	100% (	)	\$0.00		0	\$0
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100% (	)	\$0.00	NA	0	\$0
Total		29	\$3,864,494.45	100% (	)	\$0.00		0	\$0
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36% (	)	\$0.00	NA		\$0
Total	Unavailable	1 26	\$306,622.52 <b>\$8,433,240.69</b>	3.64% (		\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		20	<b>Ф0,433,240.09</b>	100%	,	ቅሀ.ሀሀ		U	\$(
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88			\$0.00	NA		\$(
Total	Unavailable	1	\$55,000.00	2.51% (		\$0.00	NA	0 <b>0</b>	\$0 <b>\$0</b>
Γotal		29	\$2,188,167.88	100%	Л	\$0.00		V	\$(

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3138ARQR8	QUICKEN LOANS	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0
	INC.						1171	lacksquare	
Total		33	\$3,195,009.40	100%	U	\$0.00		0	\$0
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,920.00	5.11%		\$0.00	NA	0	\$0
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,750.00	4.68%		\$0.00	NA	0	\$0
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%		\$0.00	NA	Ш	\$0
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%		\$0.00	NA	<u> </u>	\$0
	Unavailable	1	\$382,900.00	15.53%		\$0.00	NA		\$0
Total		9	\$2,465,868.17	100%	0	\$0.00		0	\$0
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0
3138ARQZ0	QUICKEN LOANS	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0
`	INC.								
<u>Total</u>		9	\$2,156,579.01	100%	U	\$0.00		0	\$0
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0
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3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%		\$0.00	NA		\$0
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$0

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3138ARR48	QUICKEN LOANS	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$(
Total	INC.	7	\$1,850,425.00	100%		·	- 111	0	
Total		+ '	\$1,050,425.00	100%	υ	\$0.00		U	φı
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	1	\$359,673.94	NA	0	\$0
	Unavailable	2	\$542,500.00		_		NA	0	\$0
Total		28	\$7,081,400.00	100%	1	\$359,673.94		0	\$0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$0
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,375,521.63	100%	0	\$0.00		0	\$0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$656,600.00	13.79%	0	\$0.00	NA	0	\$0
Total		7	\$4,761,651.15	100%	0	\$0.00		0	\$0

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QUICKEN LOANS	g	\$2 374 357 96	100%	0	\$0.00	NA	0	\$0
INC.								
	9	\$2,374,357.96	100%	0	\$0.00		U	\$0
QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0
	15	\$1,110,707.18	100%	0	\$0.00		0	\$0
QUICKEN LOANS	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0
	12	\$1,148,741.13	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00			\$0
	20	\$2,669,953.25	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0
	17	\$1,033,781.31	100%	0	\$0.00		0	\$0
				-				
INC.	20	\$1,526,950.51		_	\$0.00			\$0
Unavailable		·				NA		\$0
	23	\$1,756,300.51	100%	U	\$0.00		U	\$0
QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0
Unavailable	1		6.39%	0	\$0.00	NA	0	\$0
	15	\$1,466,005.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0
Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0
	22	\$2,849,038.74	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0
	12	\$2,746,250.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00			\$0
	11	\$2,524,000.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0
Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	INC.   9   9   9   9   9   9   9   9   9	S2,374,357.96   S2,374,357.96   S2,374,357.96   S2,374,357.96   S2,374,357.96   S1,110,707.18   S1,110,707.18   S1,110,707.18   S1,1148,741.13   S1,148,741.13   S2,524,000.00   S2,669,953.25   S1,033,781.31   S1,033,781.31   S1,033,781.31   S2,93,00.01   S2,93,00.01   S2,93,00.01   S2,93,00.01   S2,93,00.01   S2,93,00.01   S2,729,038.74   S1,000,000   S2,000,000   S2,000	INC. 9 \$2,374,357.96 100%  QUICKEN LOANS INC. 15 \$1,110,707.18 100%  QUICKEN LOANS INC. 12 \$1,148,741.13 100%  QUICKEN LOANS INC. 20 \$2,669,953.25 100%  QUICKEN LOANS INC. 17 \$1,033,781.31 100%  QUICKEN LOANS INC. 17 \$1,033,781.31 100%  QUICKEN LOANS INC. 17 \$1,033,781.31 100%  QUICKEN LOANS INC. 17 \$1,526,950.51 86,94%  INC. 18 \$1,526,950.51 86,94%  QUICKEN LOANS INC. 19 \$1,526,950.51 100%  QUICKEN LOANS INC. 19 \$1,372,390.90 93.61%  QUICKEN LOANS INC. 10 \$1,372,390.90 93.61%  QUICKEN LOANS INC. 11 \$1,372,390.90 93.61%  QUICKEN LOANS INC. 12 \$2,729,038.74 95,79%  QUICKEN LOANS INC. 11 \$120,000.00 4.21%  QUICKEN LOANS INC. 12 \$2,746,250.00 100%  QUICKEN LOANS INC. 11 \$2,524,000.00 100%	INC. 9 \$2,374,357.96 100% 0  QUICKEN LOANS INC. 15 \$1,110,707.18 100% 0  QUICKEN LOANS INC. 12 \$1,148,741.13 100% 0  QUICKEN LOANS INC. 12 \$1,148,741.13 100% 0  QUICKEN LOANS INC. 20 \$2,669,953.25 100% 0  QUICKEN LOANS INC. 17 \$1,033,781.31 100% 0  QUICKEN LOANS INC. 17 \$1,033,781.31 100% 0  QUICKEN LOANS INC. 20 \$1,526,950.51 86,94% 0  QUICKEN LOANS INC. 20 \$1,526,950.51 86,94% 0  QUICKEN LOANS INC. 21 \$1,756,300.51 100% 0  QUICKEN LOANS INC. 14 \$1,372,390.90 93.61% 0  QUICKEN LOANS INC. 15 \$1,466,005.00 100% 0  QUICKEN LOANS INC. 21 \$2,729,038.74 95.79% 0  QUICKEN LOANS INC. 21 \$2,729,038.74 95.79% 0  QUICKEN LOANS INC. 21 \$2,746,250.00 100% 0  QUICKEN LOANS INC. 12 \$2,746,250.00 100% 0  QUICKEN LOANS INC. 11 \$2,524,000.00 100% 0	NC.   9   \$2,374,357.96   100% 0   \$0.00	INC. 9 \$2,374,357.96 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,110,707.18 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,110,707.18 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,148,741.13 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,148,741.13 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,669,953.25 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,033,781.31 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,3756,300.51 100% 0 \$0.00 NA  QUICKEN LOANS IS \$1,372,390.90 93.61% 0 \$0.00 NA  QUICKEN LOANS IS \$1,372,390.90 93.61% 0 \$0.00 NA  QUICKEN LOANS IS \$1,466,005.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,729,038.74 95.79% 0 \$0.00 NA  QUICKEN LOANS IS \$2,729,038.74 95.79% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,746,250.00 100% 0 \$0.00 NA  QUICKEN LOANS IS \$2,524,000.00 100% 0 \$0.00 NA	INC. 9 \$2,374,357,96 100% 0 \$0.00 NA 0  QUICKEN LOANS 15 \$1,110,707.18 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$1,148,741.13 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$1,148,741.13 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$1,148,741.13 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$1,148,741.13 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$1,033,781.31 100% 0 \$0.00 NA 0  QUICKEN LOANS 18 \$1,372,390.90 93.61% 0 \$0.00 NA 0  QUICKEN LOANS 14 \$1,372,390.90 93.61% 0 \$0.00 NA 0  QUICKEN LOANS 14 \$1,372,390.90 93.61% 0 \$0.00 NA 0  QUICKEN LOANS 15 \$1,466,005.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 21 \$2,729,038.74 95.79% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$2,729,038.74 95.79% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$2,746,250.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$2,746,250.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,2746,250.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,524,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,524,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,524,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,524,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$2,524,000.00 100% 0 \$0.00 NA 0

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Total		32	\$2,182,269.36	100%	0	\$0.00		0	\$0
3138ARRS5	QUICKEN LOANS	24	\$2,313,186.93	100%	n	\$0.00	NA	0	\$0
Total	INC.	24	\$2,313,186.93	100%		\$0.00		0	\$0
1 Otal		24	\$2,313,180.93	100%	U	<u>\$0.00</u>		U	şι
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$397,500.00	4.51%		\$0.00		0	\$0
Total		26	\$8,805,493.81	100%	0	\$0.00		0	\$0
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,945.82	4.16%		\$0.00		0	\$0
Total		35	\$2,520,795.82	100%	0	\$0.00		0	\$0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00			\$0.00			\$0
Total		44	\$4,323,375.00	100%	0	\$0.00		0	\$0
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,800.00	4.14%		\$0.00			\$0
Total		24	\$2,821,475.00	100%	0	\$0.00		0	\$0
3138ARS96	Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,527,400.00	100%	0	\$0.00		0	\$0
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,827.90	7.87%		\$0.00		-	\$0
Total		23	\$1,458,919.56	100%	nl	\$0.00	1	0	\$0

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3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,677,600.00	100%	0	\$0.00		0	\$0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0
Total		27	\$5,318,900.00	100%	0	\$0.00		0	\$0
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,332,300.00	100%	0	\$0.00		0	\$0
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,082,725.00	100%	0	\$0.00		0	\$0
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,399.15	100%	0	\$0.00		0	\$0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,948.43	100%	0	\$0.00		0	\$0
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,131,939.96	100%	0	\$0.00		0	\$0
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,323,136.55	100%	0	\$0.00		0	\$0
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,637,632.82	100%	0	\$0.00		0	\$0
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	Ш	\$0
Total		15	\$1,999,568.33	100%	0	\$0.00		0	\$0
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3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$5,504,472.47	100%	0	\$0.00		0	\$0
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,313,715.00	100%	0	\$0.00		0	\$0
3138ARTA2	Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$7,267,870.00	100%	-	\$0.00	IVA	0	<b>\$0</b>
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,057,362.60	100%	0	\$0.00		0	\$0
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,838.75	100%	0	\$0.00		0	\$0
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,114,648.78	100%	0	\$0.00		0	\$0
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,077,987.52	100%	0	\$0.00		0	\$0
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,780,770.00	100%	0	\$0.00		0	\$0
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,775,100.00	100%	0	\$0.00		0	\$0
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,197,600.00	100%	0	\$0.00		0	\$0
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,026,003.02	100%	0	\$0.00		0	\$0
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,554,410.00	100%	0	\$0.00		0	\$0
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3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,344,400.00	100%	0	\$0.00		0	\$0
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,077,150.00	100%	0	\$0.00		0	\$0
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,010,400.00	100%	0	\$0.00		0	\$0
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,099,033.87	100%	0	\$0.00		0	\$0
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,877,164.04	100%	0	\$0.00		0	\$0
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,883,423.85	100%	0	\$0.00		0	\$0
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,022,020.45	100%	0	\$0.00		0	\$0
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,250,028.72	100%	0	\$0.00		0	\$0
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,490,269.00	100%	0	\$0.00		0	\$0
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$11,227,750.94	100%	0	\$0.00		0	\$0
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,550,055.00	100%	0	\$0.00		0	\$0
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,029,889.00	100%	0	\$0.00		0	\$0

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3138ARUK8	PROSPECT	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	12						0	
Total		12	\$1,132,414.58	100%	U	\$0.00		U	\$0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$0
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3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%		\$0.00	NA	Н	\$0
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$4,435,565.42	100%	0	\$0.00		0	\$0
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3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0

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	11	\$1,057,276.70	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0
, -	18	\$1,212,965.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	. 0	\$0
,	14	\$1,356,660.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	. 0	\$0
	12	\$1,392,172.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0
	15	\$1,029,751.50	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0
	17	\$11,904,551.69	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0
	19	\$9,875,748.26	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0
	17	\$5,125,660.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,169,180.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$0
	7	\$1,130,489.00	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$0
	26	\$1,541,145.72	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0
Unavailable	2	·		_			+	\$0
	5	\$1,066,833.49	100%	0	\$0.00		0	\$0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  26  BANK OF AMERICA, N.A.  26  BANK OF AMERICA, N.A.  3	PROSPECT MORTGAGE, LLC  PROSPE	PROSPECT MORTGAGE, LLC  18 \$1,212,965.00 100%  PROSPECT MORTGAGE, LLC  14 \$1,356,660.00 100%  PROSPECT MORTGAGE, LLC  12 \$1,392,172.00 100%  PROSPECT MORTGAGE, LLC  13 \$1,392,172.00 100%  PROSPECT MORTGAGE, LLC  14 \$1,392,172.00 100%  PROSPECT MORTGAGE, LLC  15 \$1,029,751.50 100%  PROSPECT MORTGAGE, LLC  17 \$11,904,551.69 100%  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26 100%  PROSPECT MORTGAGE, LLC  17 \$5,125,660.00 100%  PROSPECT MORTGAGE, LLC  17 \$5,125,660.00 100%  PROSPECT MORTGAGE, LLC  18 \$1,169,180.00 100%  PROSPECT MORTGAGE, LLC  19 \$1,169,180.00 100%  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100%  PROSPECT MORTGAGE, LLC  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100%	PROSPECT MORTGAGE, LLC  18 \$1,212,965.00 100% 0  PROSPECT MORTGAGE, LLC  14 \$1,356,660.00 100% 0  PROSPECT MORTGAGE, LLC  12 \$1,392,172.00 100% 0  PROSPECT MORTGAGE, LLC  12 \$1,392,172.00 100% 0  PROSPECT MORTGAGE, LLC  15 \$1,029,751.50 100% 0  PROSPECT MORTGAGE, LLC  17 \$11,904,551.69 100% 0  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26 100% 0  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26 100% 0  PROSPECT MORTGAGE, LLC  17 \$5,125,660.00 100% 0  PROSPECT MORTGAGE, LLC  19 \$1,169,180.00 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0  PROSPECT MORTGAGE, LLC  26 \$1,541,145.72 100% 0  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0	PROSPECT	PROSPECT MORTGAGE, LLC  18 \$1,212,965.00	PROSPECT MORTGAGE, LLC  18 \$1,212,965.00

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3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0
Total	IN.A.	6	\$1,316,816.40	100%	0	\$0.00		0	\$0
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,855,609.98	19.27%		\$0.00	NA	0	\$0
Total		79	\$20,012,588.44	100%	0	\$0.00		0	\$0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	0	\$0
Total		14	\$4,368,091.02	100%	0	\$0.00		0	\$0
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,993,964.98	80.51%		\$0.00	NA	0	\$0
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$0
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0
Total	C Hu , uHuo IC	1	\$142,328.78	100%	Ħ	\$0.00	1111	0	\$0
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3138ARWF7	Unavailable	2	\$414,367.47	100%		\$0.00	NA	0	\$0
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0
Total	Uliavallault	1	\$144,032.27 \$144,052.27	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0

Total		1	\$156,326.23	100%	0	\$0.00		0	\$0
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA		\$0
	Unavailable	13	\$2,708,258.94	62.28%		\$0.00	NA		\$0
Total		20	\$4,348,668.78	100%	0	\$0.00		0	\$0
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,953.12	100%	0	\$0.00		0	\$0
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,038,126.17	70.27%	O	\$0.00	NA	0	\$0
Total		7	\$1,477,331.08	100%	0	\$0.00		0	\$0
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,017,818.05	100%	0	\$0.00		0	\$0
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$571,282.85	34.1%		\$0.00	NA	0	\$0
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA		\$0
	Unavailable	17	\$2,716,315.58	73.64%		\$0.00	NA		\$0
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0
3138ARWT7	BANK OF AMERICA,	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$7,445,584.20	55.84%	)	\$0.00	NA	0	\$(
Total		41	\$13,333,781.03	100%	)	\$0.00		0	\$(
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	)	\$0.00	NA	0	\$(
	Unavailable	2	\$730,000.00	47.31%	)	\$0.00	NA	0	\$(
Total		5	\$1,542,900.00	100%	)	\$0.00		0	\$(
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	)	\$0.00	NA	0	\$(
	Unavailable	3	\$192,770.24		+	\$0.00	NA	0	\$(
Total		28	\$1,794,438.08	100%	)	\$0.00		0	\$0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	)	\$0.00	NA	0	\$0
Total		21	\$5,869,049.51	100%	)	\$0.00		0	\$0
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% (	)	\$0.00	NA	0	\$0
	Unavailable	43	\$11,347,614.59	56.65%		\$0.00	NA	0	\$0
Total		76	\$20,031,910.54	100%	)	\$0.00		0	\$0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	)	\$0.00	NA	0	\$0
Total		7	\$1,397,551.12	100%	)	\$0.00		0	\$0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,497,725.87	14.93%	_	\$0.00	NA		\$0
Total		62	\$10,030,275.74	100%	)	\$0.00		0	<b>\$</b> 0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	)	\$0.00	NA	0	\$0
	Unavailable	24	\$2,374,760.38		-1	\$0.00	NA		\$0
Total		51	\$5,048,307.04	100%	)	\$0.00		0	\$0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23% (	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,221,152.94		_	\$0.00	NA		\$0
Total		110	\$15,041,968.11	100%	)	\$0.00		0	\$0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	)	\$0.00	NA		\$0
	Unavailable	7	\$945,941.71	6.26%	_	\$0.00	NA	i	\$(
Total		109	\$15,122,919.82	100%	)	\$0.00		0	\$0

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3138ARX66	BANK OF AMERICA,	12	\$5,047,409,00	100%	0	90.00	NT A		¢r
	N.A.	43	\$5,047,408.00			\$0.00	NA	$\sqcup$	\$0
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			$\vdash$	
3138ARX74	N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,039.68	2.24%	_	\$0.00	NA	0	\$0
Total		42	\$5,002,730.04	100%	0	\$0.00		0	\$0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0
Total		21	\$6,023,295.73	100%	0	\$0.00		0	\$0
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,823,231.53	100%	0	\$0.00		0	\$0
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3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%		\$0.00	NA	Щ	\$0
	Unavailable	19	\$5,110,150.39	92.82%		\$0.00	NA	_	\$0
Total		20	\$5,505,652.17	100%	0	\$0.00		0	\$0
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0
Total		71	\$9,890,680.50	100%	0	\$0.00		0	\$0
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0
Total		30	\$2,005,667.26	100%	0	\$0.00		0	\$0
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,025,811.39	100%	0	\$0.00		0	\$0

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2120 A D.Y.C.A	BANK OF AMERICA,	29	¢6 700 755 70	100%	0	90.00	NΑ		
3138ARXG4	N.A.		\$6,700,755.79			\$0.00	NA	$\sqcup$	\$0
Total	<del>                                     </del>	29	\$6,700,755.79	100%	0	\$0.00		0	\$0
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,058,319.48	27.56%		\$0.00	NA	0	\$0
Total		31	\$7,468,674.53	100%	0	\$0.00		0	\$0
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,643.23	13.87%		\$0.00	NA	0	\$0
Total		43	\$5,045,669.15	100%	0	\$0.00		0	\$0
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0
Total		26	\$7,016,125.61	100%	0	\$0.00		0	\$0
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,115,731.07	40.44%		\$0.00	NA	0	\$0
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,208.57	50.35%		\$0.00	NA		\$0
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,926.69	22.81%		\$0.00	NA		\$0
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0
3138ARXS8	BANK OF AMERICA,	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$5,336,040.35	58.85%	\$0.00	NA	0	\$0
Total		35	\$9,066,462.35	100%	\$0.00		0	\$0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$345,377.12	6.87%	0 \$0.00	NA	0	\$0
Total		76	\$5,029,825.58	100%	\$0.00		0	\$0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	\$0.00	NA	0	\$0
	Unavailable	65	\$18,072,420.59			NA	0	\$0
Total		107	\$30,255,167.65	100%	\$0.00		0	\$0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	\$0.00	NA	Ш	\$0
	Unavailable	4	\$384,144.64	7.67%	\$0.00	NA	0	\$0
Total		52	\$5,005,901.11	100%	\$0.00		0	\$0
3138ARXW9	Unavailable	1	\$173,106.70	100% (	\$0.00	NA	0	\$0
Total	O HW (WHWOTO	1	\$173,106.70	100%		1,12	0	\$0
3138ARXX7	Unavailable	1	\$111,852.51	100%	\$0.00	NA	0	\$0
Total	Unavanable	1	\$111,852.51 \$111,852.51	100%	·	NA	0	\$0 \$0
lotai		1	\$111,03 <i>2</i> .31	100 /6	φυ.υυ		U	φυ
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	\$0.00	NA	0	\$0
	Unavailable	2	\$230,050.00	5.7%		NA	0	\$0
Total		34	\$4,032,823.00	100%	\$0.00		0	\$0
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	1 \$117,646.07	NA	0	\$0
	Unavailable	25	\$2,942,469.83	29.3%		NA	0	\$0
Total		85	\$10,041,440.72	100%	\$117,646.07		0	\$0
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100% (	\$0.00	NA	0	\$0
Total		44	\$8,564,268.45	100%			0	\$0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100% (	\$0.00	NA	0	\$0
Total		10	\$1,983,560.51	100%		11/1	0	\$0
3138ARY40	Unavailable	1	\$108,446.84	100% (	\$0.00	NA	0	\$0
Total	Cha , anaoic	1	\$108,446.84	100%		1111	0	\$0
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3138ARY57	Unavailable	1	\$78,296.75	100%	\$0.00	NA		\$(
Total		1	\$78,296.75	100%	\$0.00		0	\$0

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3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	. 0	\$0
Total		2	\$152,414.63	100%				0	\$0
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0
								Ш	
3138ARY81	Unavailable	1	\$85,289.32	100%		· ·	NA	1 1	\$0
Total		1	\$85,289.32	100%	U	\$0.00		0	\$0
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$145,797.34	100%		1		0	\$0
			Ź						
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	.0	\$0
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,975.00	4.73%		1	NA	0	\$0
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0
								Ш	
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89			\$269,398.19	NA	Ш	\$0
Total		94	\$25,097,411.89	100%	1	\$269,398.19		0	\$0
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$189,785.56	1.88%	-	·	NA	0	\$0
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$0
3138ARYF5	BANK OF AMERICA,	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0
	N.A.							Ш	
Total		32	\$7,034,489.94	100%	V	\$0.00		0	\$0
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0
								Ш	
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0

Total		56	\$15,009,324.19	100%	0 \$0.00		0 \$0
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3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0 \$0.00	) NA (	0 \$0
Total		36	\$10,018,615.28	100%	0 \$0.00	0	0 \$0
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100% (	·		
Total		81	\$20,141,372.80	100%	0 \$0.00	0	0 \$0
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0 \$0.00	) NA (	0 \$0
Total		102	\$25,077,411.35	100%	0 \$0.00	0	0 \$0
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100% (	0 \$0.00	) NA (	0 \$0
Total		39	\$10,021,722.00	100%	0 \$0.00	) 0	0 \$0
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0 \$0.00	) NA (	0 \$0
Total	1 112 31	19	\$5,006,904.00	100%	0 \$0.00	0	0 \$0
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100% (	0 \$0.00	) NA (	0 \$0
Total		19	\$5,002,713.67	100%	90.00	0	0 \$0
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85		·		
D-4a1	Unavailable	<b>50</b>	\$1,023,352.00 \$15,024,629,85	1		<del></del>	0 \$0 <b>0 \$0</b>
Total		30	\$15,024,629.85	100%	) \$0.00		φυ
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0 \$0.00	) NA C	0 \$0
Total		38	\$10,051,916.44	100%	0 \$0.00	) 0	0 \$0
<u> </u>	BANK OF AMERICA,	<del></del>		<del></del>		-	
3138ARYT5	N.A.	20	\$5,029,869.91	100%	0 \$0.00	) NA C	0 \$0
Total		20	\$5,029,869.91	100%	0 \$0.00	0	0 \$0
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14			) NA (	0 \$0
	Unavailable	1	\$190,286.53	t - t	1	1	_
Total		79	\$20,081,694.67	100%	90.00	0	0 \$0
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49% (	0 \$0.00	) NA (	0 \$0
	Unavailable	22	\$2,188,436.46	14.51%	0 \$0.00	) NA (	0 \$0

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Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,776,232.62	100%	0	\$0.00		0	\$0
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,580.92	100%	_	\$0.00		0	\$0
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,323.34	100%	_	\$0.00		0	\$0
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,235.35	100%	_	\$0.00		0	\$0
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,499.67	100%	_	\$0.00		0	\$0
3138ARZE7	U.S. BANK N.A.	1	\$106,227.92	18.93%	0	\$0.00	NA	0	\$0
p 10 01 11 table /	Unavailable	4	\$454,970.07	81.07%	-	\$0.00	NA		\$0
Total		5	\$561,197.99	100%	_	\$0.00		0	\$0
3138ARZF4	Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,785.70	100%	_	\$0.00		0	\$0
3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$1,187,454.50	100%	-	\$0.00		0	<b>\$0</b>
3138ARZK3	Unavailable	2	\$143,591.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$143,591.38	100%	_	\$0.00	2,12	0	\$0
3138ARZL1	Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,100.00	100%	-	\$0.00		0	\$0
3138ARZM9	Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$97,519.97	100%	_	\$0.00		0	\$0

3138ARZN7	Unavailable	6	\$545,076.54	100%	n	\$0.00	NA	$\bigcap$	\$0
Total	Uliavanauic	6	\$545,076.54	1		\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		<del>                                     </del>	Φυ <b>τ</b> υ,υ ι υ.υ.¬	100 /6	十	φυ.υυ	——	+	ψυ
3138ARZP2	Unavailable	2	\$305,702.80	100%	n	\$0.00	NA		\$0
Total	Oliavaliaolo	2	\$305,702.80	1	++	\$0.00 \$0.00		0	\$0 \$0
Total		<del>-</del>	φυυυς τυπιου	100 /2	+	Ψυ•υυ	—	十	Ψν
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0
Total		224	\$54,271,352.00	100%	0	\$0.00		0	\$0
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3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,829,272.66	100%	0	\$0.00		0	\$0
		4			4		!	4	
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,770,375.25	100%	0	\$0.00		0	\$0
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3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0
Total		28	\$7,547,905.44	100%	0	\$0.00		0	\$0
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3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0
Total		67	\$17,677,928.83	100%	0	\$0.00		0	\$0
<u> </u>		1			4		!	4	
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0
Total		229	\$64,084,667.14	100%	0	\$0.00		0	\$0
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3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10			\$0.00	NA	Ш	\$0
	Unavailable	1	\$134,529.09	1 1	-	\$0.00	NA	0	\$0
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$0
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0

	ASSOCIATION		J			I			
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%		\$0.00	NA		
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	Ц	
Total		33	\$2,389,720.68	100%	0	\$0.00		0	\$0
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,228,770.95	100%	0	\$0.00		0	\$0
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%		\$0.00	NA		
Total		13	\$3,075,843.42	100%	0	\$0.00		0	\$0
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,924,082.12	100%	0	\$0.00		0	\$0
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%		\$0.00	NA		
Total		28	\$6,720,820.92	100%	0	\$0.00		0	\$0
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0

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Total		19	\$5,185,023.46	100%	0	\$0.00		0	\$0
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,211,156.86	100%	0	\$0.00		0	\$0
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%		\$0.00	NA		\$0
Total		31	\$6,500,673.31	100%	0	\$0.00		0	\$0
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,850,302.59	100%	0	\$0.00		0	\$0
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,604,158.67	100%	0	\$0.00		0	\$0
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0
Total		86	\$21,385,841.65	100%	0	\$0.00		0	\$0
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA		\$0
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0
Total		40	\$8,640,642.05	100%	0	\$0.00		0	\$0
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3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0
Total		5	\$1,007,156.93	100%	0	\$0.00		0	\$0
								Ш	
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,397,900.98	100%	0	\$0.00		0	\$0

	JPMORGAN CHASE								
Total		264	\$62,853,810.74	100%	0	\$0.00		0	\$(
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0
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3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69 \$2,864,692.69	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
Total		28	\$5,425,309.61	100%	V	\$0.00		0	\$0
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%		\$0.00	NA		\$(
ı otal		33	φ10,1 <i>4</i> 3, <del>44</del> 7.04	100 70	U	φ <b>υ.υυ</b>		U	φt
3138AS3N0  Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53 <b>53</b>	\$10,125,447.64 <b>\$10,125,447.64</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$( 
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3138AS3M2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50 <b>50</b>	\$9,960,497.80 <b>\$9,960,497.80</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
2001		23	Ψ 19 10290 TV 102	100 /0		Ψ0.00			Ψ
Total	Unavailable	19 <b>23</b>	\$3,570,053.50 <b>\$4,482,540.32</b>	79.64% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82			\$0.00	NA	Ш	\$(
Total		11	\$1,512,910.72	100%	0	\$0.00		0	\$(
	Unavailable	3	\$472,622.81	31.24%	-1-	\$0.00	NA	0	\$0
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,655,200.75	100%	0	\$0.00		0	\$0
	Unavailable	5	\$953,629.26		_	\$0.00	NA		\$(
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	Ш	\$0

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3138AS3T7	JPMORGAN CHASE BANK, NATIONAL	184	\$23,602,825.28	100%	0 :	\$0.00	NA	0	\$0
Total	ASSOCIATION	184	\$23,602,825.28	100%	n g	\$0.00		0	<b>\$0</b>
Total		104	\$23,002,023.20	100 /6		φυ.υυ			Ψυ
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% (	0 :	\$0.00	NA	0	\$0
Total		24	\$3,238,502.22	100%	0	\$0.00		0	\$0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%		\$0.00	NA	0	\$0
Total		87	\$6,151,674.44	100%	0	\$0.00		0	\$0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% (	0 :	\$0.00	NA	0	\$0
Total		114	\$11,048,485.53	100%	0	\$0.00		0	\$0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,247,999.41	100%	0 :	\$0.00		0	\$0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% (		\$0.00	NA	0	\$0
Total		42	\$6,808,590.02	100%	0 :	\$0.00		0	\$0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% (	0	\$0.00	NA	0	\$0
Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% (		\$0.00	NA	0	\$0
Total		27	\$6,355,699.15	100%	0 :	\$0.00		0	\$0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% (		\$0.00	NA	0	\$0
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0
3138AS4C3		49	\$12,669,531.63	100%	0 :	\$0.00	NA	0	\$0

	JPMORGAN CHASE	1 1					11
	BANK, NATIONAL ASSOCIATION						1
Total	ASSOCIATION	49	\$12,669,531.63	100% 0	\$0.00		0 \$
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3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0	\$0.00	NA	0 \$
Total		34	\$5,468,498.77	100% 0	\$0.00		0 \$
		<del></del>		-++			+
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0	\$0.00	NA	0 \$
Total		111	\$11,012,158.59	100% 0	\$0.00		0 \$
	TO DO CANAGE AND COMMON	<del></del>		-++			<del> </del>
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0	\$0.00	NA	\$ 0
Total		156	\$10,687,524.18	100% 0	\$0.00		0 \$
		$\sqcup$					Н—
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0	\$0.00	NA	0 \$
Total		21	\$4,899,040.46	100% 0	\$0.00		0 \$
	777 107 G A N GW A GE	<del></del>					<del> </del>
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% 0	\$0.00	NA	
Total		40	\$10,121,788.96	100% 0	\$0.00	]	0 \$
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0	\$0.00	NA	.0 \$
Total		31	\$6,866,847.83	100% 0	\$0.00		0 \$
	777 107 G A N GW A GE	<del></del>					<del> </del>
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0	\$0.00	NA	0 \$
Total		34	\$7,934,535.67	100% 0	\$0.00		0 \$
		$\longrightarrow$		-			Н—
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0	\$0.00	NA	.0 \$
Total		27	\$5,504,118.04	100% 0	\$0.00		0 \$
3138AS4M1	JPMORGAN CHASE	152	\$19,697,806.63	100% 0	\$0.00	NA	0 \$

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Total		152	\$19,697,806.63	100%	0	\$0.00		0	\$0
		<del>                                     </del>			+			#	
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,226,584.91	100%	0	\$0.00		0	\$0
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3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,200,305.61	100%	0	\$0.00		0	\$0
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3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$0
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3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA		\$0
Total		25	\$7,328,572.90	100%	0	\$0.00	'	0	\$0
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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,777,877.06	100%	0	\$0.00		0	\$0
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0
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3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	.0	\$0
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$0
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3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA		\$0
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0

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	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0
Total		674	\$45,691,612.78	100%	0	\$0.00		0	\$0
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$0
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%		\$0.00	NA		\$0
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE						H	
3138AS5F5	BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	\$0.0	0 NA	0	\$0
	Unavailable	1	\$163,710.61	5.97% (	\$0.0	0 NA	0	\$0
Total		17	\$2,740,764.48	100%	\$0.0	0	0	\$0
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% (	\$0.0	0 NA	0	\$0
	Unavailable	12	\$1,172,679.30	8.25% (	\$0.0	0 NA	0	\$0
Total		148	\$14,217,785.90	100%	\$0.0	0	0	\$0
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3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% (	\$0.0	0 NA	0	\$0
	Unavailable	12	\$776,541.72	3.93% (	\$0.0	0 NA	0	\$0
Total		313	\$19,779,921.26	100%	\$0.0	0	0	\$0
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3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% (	\$0.0	0 NA	0	\$0
	Unavailable	3	\$355,875.20	11.72% (	\$0.0	0 NA	0	\$0
Total		23	\$3,035,611.77	100%	\$0.0	0	0	\$0
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% (	\$0.0	0 NA	0	\$0
	Unavailable	9	\$1,192,910.46	10.4% (	\$0.0	0 NA	0	\$0
Total		89	\$11,470,988.25	100%	\$0.0	0	0	\$0
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3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% (	\$0.0	0 NA	0	\$0
	Unavailable	2	\$282,965.21	10.42% (	\$0.0	0 NA	0	\$0
Total		20	\$2,716,639.23	100%	\$0.0	0	0	\$0
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3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80			0 NA	Ц	\$0
Total		65	\$10,454,131.80	100%	\$0.0	0	0	\$0
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3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	\$0.00	0 NA	0	\$0
Total		125	\$12,213,203.60	100%	\$0.0	0	0	\$0

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3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0
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3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0
Total		191	\$24,442,712.30	100%	0	\$0.00		0	<b>\$0</b>
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0
		<u> </u>							
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0
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3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0
		<u> </u>							
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%		\$0.00	NA		\$0
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0
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3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0

Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0
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3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0
Total	CILLETT UTION	94	\$22,772,675.91	100%	0	\$0.00		0	\$0
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3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,040,625.78	100%	0	\$0.00		0	\$0
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,407,119.85		_			0	\$0
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,045,742.02	100%		\$0.00		0	\$0
2120 A CD27	I Inquisitate 1	10	¢1 765 202 65	100%		<b>#0.00</b>	жти		Φ.Ο.
3138ASB27 Total	Unavailable	18 <b>18</b>	\$1,765,382.65 <b>\$1,765,382.65</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
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3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,370,525.21	34.98%	-	\$0.00	NA	-	
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0
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3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,036,657.46	1	1 1			\$0
Total		26	\$5,534,792.48	100% 0	\$0.00	<u> </u>	0	\$0
<u> </u>						<u> </u>	Щ.	
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	1	1			\$0
	Unavailable	6	\$589,954.55				++-	\$0
Total		18	\$1,688,903.55	100% 0	\$0.00	<u> </u>	0	\$0
7.50 ( 0.00 )	A COURT TO DA ANTA ATA		\$1.520.741.64	10007 (	\$0.00	NI A	-	Φ0
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	1	1		0	\$0
Total	+	7	\$1,538,741.64	100% 0	\$0.00	<del>                                     </del>		\$0
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74% 0	\$0.00	NA	0	\$0
51501150.2	Unavailable	1	\$377,724.00	t - t	1			\$0
Total		16	\$5,201,288.00	t - t	<del> </del>		0	<b>\$0</b>
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,422,000.00	31.86% 0	\$0.00	NA	0	\$0
Total		12	\$4,462,769.00	100% 0	\$0.00		0	\$0
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3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	t - t	<del> </del>			\$0
	Unavailable	17	\$4,724,224.46	1	1		0	\$0
Total		64	\$17,524,878.49	100% 0	\$0.00	<u> </u>	0	\$0
							4	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00		1			\$0
	Unavailable	3	\$296,625.00	1	1 1		1.1	\$0
Total		14	\$1,384,062.00	100% 0	\$0.00	<u></u> '	0	\$0
2120 4 0 0 1/2	MEDITED AND NA		Φ702 106 00	50.72%	\$0.00	NIA		90
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00 \$473,500.00	1	1 1			\$0 \$0
Total	Unavailable	4 10	\$473,500.00 <b>\$1,175,606.00</b>				. () ()	\$0 <b>\$0</b>
1 Otai	+	10	\$1,175,000.00	100 70 0	Φυ.υυ		$\parallel$	φυ
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0	\$0.00	NA	0_	\$0
	Unavailable	3	\$390,000.00	1	1			\$0
Total		12	\$1,641,414.00				0	\$0
				<u> </u>			Щ.	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	†				\$0
	Unavailable	5	\$840,436.00		1 1			\$0
Total		16	\$2,638,273.51	100% 0	\$0.00	<u> </u>	0	\$0
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0	\$0.00	NA		\$0
D130/10C110	Unavailable	7	\$1,759,860.91	42.74% 0	1 1		_	\$0 \$0
Total	Onuvanaore	16	\$4,117,598.44	t - t	1		0	\$0 \$0
			<u> </u>		<u> </u>		ΪТ	
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$304,857.00	t - t	1			\$0
Total		10	\$3,042,978.79	1	1 1		0	\$0

		1			1		П	
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% (	\$0.00	NA		\$0
3136A3CQ3	Unavailable	10	\$182,600.00	6.39% (	-			\$0 \$0
Total	Uliavaliaule	11	\$2,859,772.50	100%	i i		0	\$0 \$0
10tai		11	Φ <b>2,033,112,3</b> 0	100 /6	θυ.υυ		U	φυ
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% (	\$0.00	NA	0	\$0
	Unavailable	3	\$883,800.00		i i			\$0
Total		4	\$1,104,300.00	100%	i i		0	\$0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% (	\$0.00	NA	0	\$0
Total		6	\$1,372,305.00	100%	1		0	\$0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	\$43,598.92	NA	n	\$0
D130113C17	Unavailable	5	\$568,642.53	26.06%	1			\$0 \$0
Total	Churanacio	23	\$2,181,965.73	100%	i i		0	\$0
			, .					
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% (				\$0
	Unavailable	4	\$1,145,125.86		· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		8	\$2,346,437.19	100%	\$0.00		0	\$0
		2	÷001 <b>2</b> 00 00	2:2501	<b>. . . . . . . . . .</b>	27.4		Φ.Ο.
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89		1			\$0
	Unavailable	1	\$225,000.00	18.65%				\$0
Total		4	\$1,206,298.89	100%	\$0.00		0	\$0
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% (	\$0.00	NA	0	\$0
01001200	Unavailable	1	\$272,500.00	25.5% (	·	1		\$0
Total	O AND 1 COLORED	4	\$1,068,676.00	100%	1		0	<del>\$0</del>
			. ,					
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	\$0.00			\$0
	Unavailable	1	\$65,430.29	4.79% (	\$0.00			\$0
Total		21	\$1,366,827.29	100%	\$0.00		0	\$0
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% (	\$0.00	NA	0	\$0
	Unavailable	6	\$600,726.00		1			\$0
Total		18	\$1,779,221.89	100%	\$0.00		0	\$0
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% (	\$0.00	NA	0	\$0
	Unavailable	5	\$698,186.00	22.99% (	\$0.00	NA	0	\$0
Total		23	\$3,036,397.91	100%	\$0.00		0	\$0
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81% (	\$0.00	NA	0	\$0
	Unavailable	1	\$284,649.57	19.19% (	\$0.00	NA	0	\$0
	Chavanaoic	- 1	Ψ201,017.57	17.17 /0	ψ0.00	1 17 1	U	ΨΟ

Total		5	\$1,483,205.50	100%	\$0.00		0 \$0
3138ASD82	Unavailable	16	\$3,654,021.85	100% (			
Total		16	\$3,654,021.85	100%	\$0.00		0 \$0
2120 4 GD00	77 '1 1 1	50	Φ12 000 746 26	1000/	φ	NT A	0 00
3138ASD90 Total	Unavailable	59 <b>59</b>	\$12,999,746.26 <b>\$12,999,746.26</b>	100% (		1	
lotai		39	\$12,999,740.20	100%	<del>) \$0.00</del>		0 \$0
3138ASEA6	Unavailable	8	\$1,694,025.67	100% (	\$0.00	NA	0 \$0
Total		8	\$1,694,025.67	100%		1	0 \$0
	FRANKLIN						
3138ASED0	AMERICAN	2	\$169,500.00	3.12%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY						
	Unavailable	23	\$5,258,801.98	96.88% (	\$0.00	NA	0 \$0
Total		25	\$5,428,301.98	100%			0 \$0
			,				
	FRANKLIN						
3138ASEE8	AMERICAN	1	\$164,491.15	2.55%	\$0.00	NA	0 \$0
) TOOLIGE DO	MORTGAGE COMPANY		, , , , , , ,				
	Unavailable	23	\$6,282,201.04	97.45% (	\$0.00	NA	0 \$0
Total	Chavanaoic	24	\$6,446,692.19	100%			0 \$0
			+ 0, 0,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7.
3138ASF23	QUICKEN LOANS	8	\$1,825,410.50	100% (	\$0.00	NA	0 \$0
	INC.				· ·		
Total		8	\$1,825,410.50	100%	\$0.00		0 \$0
	QUICKEN LOANS						
3138ASF31	INC.	18	\$1,321,900.00	100%	\$0.00	NA	0 \$0
Total		18	\$1,321,900.00	100%	\$0.00		0 \$0
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	\$0.00	NA	0 \$0
Total	inc.	12	\$1,214,175.00	100%	\$0.00		0 \$0
10001		1 1	Ψ1,211,170,00	100 /6	φυίου		Ψ.
2129 A CE56	QUICKEN LOANS	20	\$2,600,612,69	04.010/.(	\$0.00	NIA	0 \$0
3138ASF56	INC.	28	\$3,699,612.68	94.01% (	\$0.00		
	Unavailable	2	\$235,850.00	5.99% (	+	1	
Total		30	\$3,935,462.68	100%	\$0.00		0 \$0
	QUICKEN LOANS	+ +					
3138ASF64	INC.	12	\$1,164,159.32	100% (	\$0.00	NA	0 \$0
Total		12	\$1,164,159.32	100%	\$0.00		0 \$0
2120 A CEZ2			ф11 520 025 5 <u>т</u>	1000		***	0 **
3138ASF72	1	62	\$11,529,927.57	100%	\$0.00	NA	0 \$0

	QUICKEN LOANS INC.								
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,463,725.00	100%	0	\$0.00		0	\$0
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,843,642.67	100%	0	\$0.00		0	\$0
3138ASFL1 Total	Unavailable	10 <b>10</b>	\$1,338,745.24 <b>\$1,338,745.24</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			τ = /		Ì	,		Ì	·
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0
Total		5	\$1,401,225.00	100%	0	\$0.00		0	\$0
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	_	\$0.00	NA	-	\$0
	Unavailable	28	\$7,566,833.84	50.38%		\$0.00	NA	т	\$0
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0
3138ASFR8	EVERBANK	77	\$16,801,118.88		_	\$0.00	NA	_	\$0
Total	Unavailable	47 <b>124</b>	\$12,775,145.02 <b>\$29,576,263.90</b>	43.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Total		147	\$49,3 / U,4UJ.7U	100 /0		φυ.υυ		U	φυ
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$3,381,673.16		_	\$0.00	NA		\$0
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0

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Total		24	\$3,178,438.67	100% 0	\$0.00	0	\$0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09		·		
	Unavailable	2	\$183,732.83		1	1	
Total	!	21	\$1,703,046.92	100% 0	\$0.00	0	\$0
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0	\$0.00	NA 0	\$0
Total Total	O Mu v Manage -	6	\$1,319,770.75	100% 0		1 1	
-120 LODVE			\$1 00 4 570 71	1000/0	Φ0.00	NIA C	
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0			
<u>Total</u>		9	\$1,334,573.71	100% 0	\$0.00	0	\$0
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,518,237.21	100% 0	\$0.00	0	\$0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,593,862.24	100% 0	\$0.00	0	\$0
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,251,052.35	100% 0	\$0.00	0	\$0
		$\overline{+}$		<u>-</u> '	!	<u> </u>	<u> </u>
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00				
<u> </u>	Unavailable	1	\$300,603.00		1	1 1	
Total		7	\$1,598,628.00	100% 0	\$0.00	0	\$0
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,405,600.00	100% 0	\$0.00	0	\$0
<u> </u>	2	-		<b></b>	<u> </u> '	<del>                                     </del>	<del>                                     </del>
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,828,975.00	100% 0	\$0.00	0	\$0
<del> </del>	QUICKEN LOANS	+		<del></del> '	<del> </del>	+	<del> </del>
3138ASG63	INC.	6	\$1,410,235.68	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,410,235.68	100% 0	\$0.00	0	\$0
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,005,350.00	100% 0	\$0.00	0	\$0

3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,040,725.00	100% 0	\$0.00		0	\$0
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,022,225.00	100% 0	\$0.00		0	\$0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,326,700.00	100% 0	\$0.00		0	\$0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,284,897.77	100% 0	\$0.00		0	\$0
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,152,675.00	100% 0	\$0.00		0	\$0
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	8.31% 0	\$0.00	NA	0	\$0
Total		11	\$1,444,500.00	100% 0	\$0.00		U	\$0
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,043,387.72	100% 0	\$0.00		0	\$0
3138ASGF3	QUICKEN LOANS INC.	4	\$2,758,000.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$2,758,000.00	100% 0	\$0.00		0	\$0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,756,880.77	100% 0	\$0.00		0	\$0
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100% 0	\$0.00	NA	0	\$0
Total		30	\$4,156,100.00	100% 0	\$0.00		0	\$0
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,774,075.00	100% 0	\$0.00		0	\$0
3138ASGK2		30	\$2,960,689.34	100% 0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
Total		30	\$2,960,689.34	100%	0	\$0.00		0	\$(
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA		\$0
Total	Unavailable	1 20	\$60,000.00 <b>\$1,523,506.64</b>	3.94% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 10	\$439,450.00 <b>\$2,247,275.00</b>	19.55% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,597,975.00	100%	0	\$0.00		0	\$0
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA		\$0
Total	Unavailable	1	\$803,475.00		-1	\$0.00	NA		\$0
Total		4	\$2,883,050.00	100%	U	\$0.00		0	\$0

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3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100%	\$0.00	0 NA	0 \$0
Total		5	\$1,278,400.00	100%	0 \$0.0	0	0 \$0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0 \$0.00	0 NA	0 \$0
Total		14	\$1,905,800.00	100%	0 \$0.0	0	0 \$0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0 \$0.00	0 NA	0 \$0
Total		14	\$1,327,275.00	100%	\$0.00	0	0 \$0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0 \$0.00	0 NA	0 \$0
Total		11	\$1,310,250.00	100%	0 \$0.0	0	0 \$0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0 \$0.00	0 NA	0 \$0
	Unavailable	7	\$508,000.00	25.66%	0 \$0.00	0 NA	0 \$0
Total		27	\$1,979,825.00	100%	0 \$0.0	0	0 \$0
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3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0 \$0.00	0 NA	0 \$0
	Unavailable	2	\$202,000.00	13.71%	0 \$0.00	0 NA	0 \$0
Total		15	\$1,473,850.00	100%	\$0.00	0	0 \$0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0 \$0.00		
	Unavailable	1	\$114,900.00	10.02%			
Total		9	\$1,147,025.00	100%	\$0.00	0	0 \$0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0 \$0.00	0 NA	0 \$0
Total		7	\$1,810,700.00	100%	0 \$0.00	0	0 \$0
		$\perp$					
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0 \$0.00	0 NA	0 \$0
	Unavailable	2	\$65,420.00	4.13%	0 \$0.00	0 NA	0 \$0
Total		26	\$1,584,720.00	100%	0 \$0.00	0	0 \$0
		1					
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00				
	Unavailable	2	\$408,950.00	3.15%			
Total		65	\$12,970,025.00	100%	0 \$0.00	0	0 \$0
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0 \$0.00	0 NA	0 \$0
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Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0
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3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$881,000.00			\$0.00	NA	0	\$0
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0
					_			Н	
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0
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3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,510,200.00	100%	0	\$0.00		0	\$0
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,755,250.00		_	\$0.00	NA	_	\$0
Total		14	\$9,661,075.00	100%	0	\$0.00		0	\$0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0
Total		22	\$7,268,225.00	100%	0	\$0.00		0	\$0
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0

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Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$5,261,375.00	100%	0	\$0.00		0	\$0
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0
Total		59	\$3,992,620.06	100%	0	\$0.00		0	\$0
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0
Total		15	\$4,372,328.19	100%	0	\$0.00		0	\$0
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,464,425.00	100%	0	\$0.00		0	\$0
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3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,417,500.00	100%	0	\$0.00		0	\$0
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,547,700.00	100%	0	\$0.00		0	\$0
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,481,150.00	100%	0	\$0.00		0	\$0
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,535,875.00	100%	0	\$0.00		0	\$0
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00			\$0.00	NA	Ш	\$0
	Unavailable	1	\$99,885.29			\$0.00	NA	0	\$0
Total		11	\$1,156,260.29	100%	0	\$0.00		0	\$0
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0
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3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0
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3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0
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3138ASJ37	MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0
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3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0
	NATIONSTAR				+			H	
3138ASJ52	MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$3,690,092.70	100%	0	\$0.00		0	\$0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	1.48%	-	\$0.00	NA	0	\$0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0
Total									

3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0 \$0.00	) NA	0	\$0
Total		10	\$1,252,682.60	100%	\$0.00	)	0	\$0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	\$0.00	) NA	0	\$0
	Unavailable	3	\$378,091.50	28.51%	\$0.00	) NA	0	\$0
Total		15	\$1,326,215.61	100%	\$0.00	)	0	\$0
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3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0.00	) NA	0	\$0
Total		17	\$1,077,719.04	100%	\$0.00	)	0	\$0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0 \$0.00	) NA	0	\$0
Total		24	\$1,420,587.78	100%	\$0.00	)	0	\$0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13% (	0 \$0.00	) NA	0	\$0
	Unavailable	2	\$214,488.65	7.87%	1		-	\$0
Total		26	\$2,726,213.60	100%			0	\$0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100% (	0 \$0.00	) NA	0	\$0
Total	THOT TENCE Britis	29	\$3,042,773.29	100%			0	\$0
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	\$0.00	) NA	0	\$0
	Unavailable	1	\$144,500.00	9.51%	\$0.00	) NA	0	\$0
Total		11	\$1,519,142.57	100%	0 \$0.00	)	0	\$0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18% (	0 \$0.00	) NA	0	\$0
5150/10 <b>31</b> ()	Unavailable	1	\$140,584.75	7.82%			-	\$0
Total	Chavanacie	13	\$1,798,696.79	100%	1		0	\$0
			·					
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	\$0.00	) NA	0	\$0
Total		7	\$1,031,013.92	100%	0 \$0.00	)	0	\$0
3138ASJN3	NATIONSTAR	21	\$1,407,285.01	94.37% (	\$0.00	) NA	0	\$0
	MORTGAGE, LLC				·		Ш	
m	Unavailable	1	\$83,896.71	5.63%	-		+	\$0
Total		22	\$1,491,181.72	100%	\$0.00	)	0	\$0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	\$0.00	) NA	0	\$0
	Unavailable	8	\$815,070.22	29.08%	0.00	) NA	0	\$0
Total		28	\$2,803,172.20	100%	\$0.00	)	0	\$0
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% (	0 \$0.00	) NA	.0	\$0
	Unavailable	11	\$1,453,463.55	26.26%	0.00	) NA	0	\$0
Total		42	\$5,535,475.56	100%	0 \$0.00	)	0	\$0

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3138ASJR4	NATIONSTAR	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0
5136A3JK4	MORTGAGE, LLC							Ц	
_	Unavailable	3	\$881,599.01	23.91%	_	\$0.00	NA	0	\$0
Total		11	\$3,686,646.01	100%	0	\$0.00		0	\$0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0
Total		11	\$3,798,944.95	100%	0	\$0.00		0	\$0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,612,907.97	100%	0	\$0.00		0	\$0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$333,366.71	21.75%		\$0.00	NA	0	\$0
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,536,873.15	100%	0	\$0.00		0	\$0
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0
Total	O HAT WHENCE	57	\$15,140,945.31	100%	-	\$0.00	<u> </u>	0	\$0
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,834,359.78	33.55%	-	\$0.00	NA	0	\$0
Total		185	\$50,179,964.41	100%	0	\$0.00		0	\$0
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	Ц	\$0.00	NA	Щ	\$0
<u> </u>	Unavailable	24	\$6,763,710.03	67.63%		\$0.00	NA	0	\$0
Total		35	\$10,001,228.16	100%	0	\$0.00		0	\$0
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74		Ш	\$0.00	NA		\$0
<b>,</b>	Unavailable	20	\$5,446,026.64	36.27%		\$0.00	NA	0	\$0
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	Щ	\$0
	Unavailable	8	\$2,187,700.00			\$0.00	NA	0	\$0
Total		36	\$10,037,580.30	100%	0	\$0.00		0	\$0
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96		H	\$0.00	NA	Щ	\$0
	Unavailable	4	\$809,762.27	6.71%		\$0.00	NA	0	\$0
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$0
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA		\$0
	Unavailable	1	\$243,749.62		-	\$0.00	NA	—	\$0
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$4,134,963.79	10.34%		\$0.00	NA		\$0
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$0
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	12	\$1,546,187.32	100%		\$ <b>0.00</b>	1112	0	\$0
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3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,760,733.77	100%	0	\$0.00		0	\$0
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3138ASKD3	Unavailable	42	\$8,974,683.86	100%		\$0.00	NA		\$0
Total		42	\$8,974,683.86	100%	0	\$0.00		0	\$0

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3138ASKE1	Unavailable	6	\$1,084,260.56	100% (	0	\$0.00	NA	0	\$0
Total		6	\$1,084,260.56			\$0.00		0	\$0
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,019,686.01	80.24%		\$0.00	NA	0	\$0
Total		9	\$1,270,736.01	100%	0	\$0.00		0	\$0
3138ASKG6	STONEGATE MORTGAGE CORPORATION	3	\$707,000.00			\$0.00	NA		\$0
	Unavailable	10	\$2,385,957.82		_	\$0.00	NA		\$0
Total		13	\$3,092,957.82	100%	0	\$0.00		0	\$0
3138ASKJ0	Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,446.43	100%	0	\$0.00		0	\$0
3138ASKK7	Unavailable	8	\$1,179,045.06	100% (	<u> </u>	\$0.00	NA		\$0
Total	Ullavallauic	8	\$1,179,045.06 <b>\$1,179,045.06</b>			\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138ASKM3	Unavailable	8	\$2,095,549.59 \$2,005,540.50	i i		\$0.00	NA		\$0
Total		8	\$2,095,549.59	100%	<u> </u>	\$0.00	——	0	\$0
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0_	\$0
Total		6	\$1,272,306.88		_	\$0.00	-	0	\$0
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3138ASKP6	Unavailable	9	\$1,063,613.79			\$0.00	NA		\$0
<u>Total</u>		9	\$1,063,613.79	100%	0	\$0.00		0	\$0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0 _	\$0.00	NA	0_	\$(
Total		21	\$2,868,297.86			\$0.00		0	\$0
3138ASKR2	Unavailable	17	\$2,777,260.61	100% (		\$0.00	NA		\$0
Total	Uliavanauic	17	\$2,777,260.61 \$2,777,260.61	100%		\$0.00 \$0.00		0	\$( \$(
2122 1 21220	77 71.1.1.	17	\$2.100.054.02	1000		Φ0.00	NI A		\$(
3138ASKS0 Total	Unavailable	17 <b>17</b>	\$3,198,054.92 \$3,198,054.92			\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
1 0tai		1/	\$3,170,U3 <b>7</b> .74	100 /0	<u>"</u>	Φυ.υυ		<u>                                     </u>	ψι
3138ASKT8	Unavailable	11	\$2,328,145.45		_	\$0.00	NA	0	\$(
Total		11	\$2,328,145.45	100%	0	\$0.00		0	\$(
3138ASKU5	Unavailable	4	\$1,030,723.40	100% (	0	\$0.00	NA	0	\$(
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3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0
Total		19	\$5,019,260.87	100%	0	\$0.00		0	\$0
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0
Total		50	\$15,105,596.55	100%	0	\$0.00		0	\$0
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	Ш	\$0
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0
Total		74	\$20,189,947.83	100%	0	\$0.00		0	\$0
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	Ц	\$0
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0
Total		298	\$20,099,098.92	100%	0	\$0.00		0	\$0
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	Щ	\$0
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0
Total		38	\$10,110,286.41	100%	0	\$0.00		0	\$0
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0
Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79			\$0.00	NA	Ш	\$0
	Unavailable	21	\$5,457,086.08	53.75%		\$0.00	NA	-	\$0
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0

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	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0
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	BANK OF AMERICA,							Ħ	
3138ASL91	N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$6,650,267.90	100%	_	\$0.00	1 1/2 1	0	\$0
Total		30	φ0,030,207.70	100 /6	+	φυ.υυ		V	φυ
	BANK OF AMERICA,				+			H	
3138ASLA8	N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	Λ	\$0
Total	Ollavaliable	1					INA		
Total		21	\$5,005,143.13	100%	<u> </u>	\$0.00		0	\$0
	DANK OF AMERICA							H	
3138ASLB6	BANK OF AMERICA,	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0
	N.A.	0.1	Φ40 010 000 F1	10.070		Φ0.00	NT A	+	
	Unavailable	81	\$42,313,920.51	42.07%	_	\$0.00	NA		\$0
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$0
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3138ASLC4	BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0
3130113201	N.A.				_			Ш	
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0
Total		58	\$8,021,454.06	100%	0	\$0.00		0	<b>\$</b> 0
2120 A CL D2	BANK OF AMERICA,	15	\$4,622,006,00	57.87%		00.00	NIA	Λ	\$0
3138ASLD2	N.A.	15	\$4,632,906.00	31.81%	U	\$0.00	NA	U	\$0
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0
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	BANK OF AMERICA,								
3138ASLE0	N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0
Total		44	\$7,041,712.38	100%		\$0.00		0	<del>\$</del> 0
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	BANK OF AMERICA,							H	
3138ASLF7	N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	n	\$0
Total	Chavanable	44	\$6,027,622.44	100%		\$0.00		0	\$0
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	DANK OF AMEDICA							${} +$	
3138ASLG5	BANK OF AMERICA,	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0
	N.A.	1.6	¢1 062 027 12	10 4701		\$0.00	NT A		Φ.0
m 4 1	Unavailable	16	\$1,863,837.12	18.47%	_	\$0.00	NA	-	\$0
Total		86	\$10,088,520.62	100%	U	\$0.00		0	\$0
					+			dash	
3138ASLH3	BANK OF AMERICA,	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0
	N.A.				_			Щ	
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0

Total		75	\$5,004,686.00	100%	0	\$0.00	_	0	\$0
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0
	DANK OF AMERICA								
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%		\$0.00	NA		\$0
_	Unavailable	20	\$1,987,384.60			\$0.00	NA		\$0
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0
					+				
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA		\$0
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0
	DANIE OF AMERICA								
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA		\$0
	Unavailable	3	\$412,833.67	8.18%	_	\$0.00	NA		\$0
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0
					_				
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0
3138ASLV2	BANK OF AMERICA,	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	.0	\$0
Total		81	\$13,100,292.18	1	+			0	\$0
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	.0	\$0
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60		Ш	·	NA		\$0
	Unavailable	47	\$14,442,198.09	1	-		NA	T = T	\$0
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43		Ш	·	NA		\$0
	Unavailable	4	\$640,294.07		-		NA		\$0
Total		31	\$5,146,951.50	100%	0	\$0.00	!	0	\$0
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$846,736.11				NA	1 1	\$0
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$21,900,831.92	54.43%	0		NA	0	\$0
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00		ш	·	NA		\$0
	Unavailable	43	\$29,893,903.51	1	++		NA		\$0
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,144,284.83				NA	.0	\$0
Total		20	\$10,049,687.51	100%	0	\$0.00	!	0	\$0
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$8,164,603.35		+		NA	11	\$0
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	.0	\$(
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	. 0	\$(

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Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,392,018.48	47.43%	-	\$0.00	NA	0	\$0
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0
					4				
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	4	\$0.00	NA		\$0
	Unavailable	48	\$11,701,247.02	46.56%	-	\$0.00	NA		\$0
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0
Total		28	\$2,002,046.86	100%	_	\$0.00	2	0	<del>\$0</del>
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3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0
Total	. 112	14	\$2,253,103.84	100%	0	\$0.00		0	\$0
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0
Total	11.71.	7	\$1,824,655.00	100%	0	\$0.00		0	\$0
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3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0
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3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	Ш	\$0
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0
3138ASMG4	BANK OF AMERICA,	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0
	N.A.	9	\$1,898,984.54	100%	٨	\$0.00		0	\$0
Total		y	<b>\$1,070,984.54</b>	100%	V	<b>⊅0.00</b>		V	Þ

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3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,025,791.18	53.46%	0_	\$0.00	NA	0_	\$0
Total		27	\$1,918,672.89	100%		\$0.00		0	\$0
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37		Ш.	\$0.00	NA	Ш	\$0
	Unavailable	1	\$127,511.05	1	_	\$0.00	NA		\$0
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00		_	\$0.00	NA	0	\$0
Total		45	\$2,422,251.01	100%	0	\$0.00		0	<b>\$0</b>
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00			\$0.00	NA	0	\$0
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA		\$0
	Unavailable	35	\$8,124,052.82	1		\$0.00	NA	0	\$0
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66			\$0.00	NA	₩.	\$0
	Unavailable	26	\$18,268,941.06	1		\$0.00	NA	0	\$0
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$749,136.32		0	\$0.00	NA	0	\$0
Total		32	\$3,002,095.73	100%	0_	\$0.00		0	\$0
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,065,364.79			\$0.00	NA	t i	\$0
Total		15	\$2,014,893.31	100%	0	\$0.00		0	\$0
3138ASMS8	BANK OF AMERICA,	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+				
3138ASMT6	N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$680,593.90		_	\$0.00	NA	0	\$0
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA		\$0
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA		\$0
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA		\$0
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0
Total	J MANO . J	14	\$2,041,357.05	100%	_	\$0.00		0	\$0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0
Total	O Ha ( analo) D	6	\$1,000,852.03	100%	_	\$0.00		0	\$0
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0
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Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,117,297.14	100%	Н	\$0.00		0	\$0
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$0
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$0
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0
Total	C III · MIIMOIV	36	\$4,846,448.89	100%	Н	\$0.00	1111	0	\$0
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3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,824,891.06	38.83%	1	\$327,442.11	NA	0	\$0
Total		62	\$15,002,124.09	100%	1	\$327,442.11		0	\$0
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3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,974,124.60		Н	·	NA	0	\$0
Total		35	\$10,018,658.01	100%	0	\$0.00		0	\$0
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,108,924.93	100%	0	\$0.00		0	\$0
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0
Total		22	\$15,106,290.97	100%	0	\$0.00		0	\$0
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0
Total		39	\$10,095,118.28	100%	0	\$0.00		0	\$0
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0
Total		110	\$15,082,107.78	100%	0	\$0.00		0	\$0
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3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	\$0.00	NA	0	\$0
	Unavailable	22	\$2,157,227.33	14.26%	\$0.00	NA	0	\$0
Total		155	\$15,126,180.15	100%	\$0.00		0	<b>\$0</b>
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	\$0.00			\$0
	Unavailable	2	\$327,162.13	4.04%	<u> </u>	NA	0	\$0
Total		50	\$8,089,283.91	100%	\$0.00		0	<b>\$0</b>
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	\$0.00	NA	0	\$0
_	Unavailable	31	\$10,371,672.71	20.59%	\$0.00	NA	0	\$0
Total		172	\$50,376,868.20	100%	\$0.00		0	<b>\$0</b>
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16		\$201,943.61	NA	0	\$0
	Unavailable	1	\$357,137.96	3.55%		NA	0	\$0
Total		40	\$10,051,245.12	100%	\$201,943.61		0	<b>\$0</b>
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	\$0.00	NA	0	\$0
	Unavailable	22	\$6,205,650.52	51.39%	\$0.00	NA	0	\$0
Total		46	\$12,076,744.11	100%	\$0.00		0	<b>\$0</b>
	5 1177 05 117575							
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	·			\$0
	Unavailable	70	\$19,687,068.14	48.88%			0	\$0
Total		144	\$40,280,137.40	100%	\$0.00		0	<b>\$0</b>
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	\$0.00	NA	0	\$0
	Unavailable	35	\$9,173,646.18	60.77%	\$0.00	NA	0	\$0
Total		56	\$15,096,112.26	100%			0	<b>\$0</b>
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	\$0.00	NA	0	\$0
	Unavailable	4	\$954,527.42	47.38%	\$0.00	NA	0	\$0
Total		9	\$2,014,521.53	100%	\$0.00		0	<b>\$0</b>
	DANK OF AMERICA				1			
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,779,814.59	25.13%		NA	0	\$0
Total		58	\$15,040,023.90	100%	\$0.00		0	<b>\$0</b>
3138ASNR9	BANK OF AMERICA,	50	\$12,869,960.00	42.89%	0 \$0.00	NA	0	\$0

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	N.A.		I	[					
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,146,000.00	11.47%	_	\$0.00	NA	0	\$0
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00			\$0.00	NA	0	\$0
	Unavailable	53	\$12,991,177.86	25.74%	_	\$0.00	NA		\$0
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,778,526.12	100%		\$0.00		0	\$0
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	6	\$1,786,331.18	100%	_	\$0.00 \$0.00		0	\$0
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	7	\$1,720,564.16	100%	_	\$0.00		0	\$(
			Ψ±91#0900π110	100 /0	_	ΨΟίΟΟ			Ψ
3138ASP55	Unavailable	46	\$11,051,397.56	-	_	219,425.41	NA		\$0
Total		46	\$11,051,397.56	100%	1 \$2	219,425.41		0	\$0

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3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$0
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,473,398.51	100%	-	\$0.00		0	\$0
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,987,726.42	100%		\$0.00		0	\$0
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$0
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,456,005.03	100%		\$0.00		0	\$0
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	158	\$42,066,258.85	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
3138ASPD8	Unavailable	20	\$5,768,796.77	100%		\$0.00	NA		\$0
Total		20	\$5,768,796.77	100%	U	\$0.00		0	\$0
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$0
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$0
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$0
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$0
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,166,613.45	100%	_	\$0.00		0	\$0
3138ASPN6	Linavailable	10	\$1 270 701 D1	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	10	\$1,378,781.01 <b>\$1,378,781.01</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0

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3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$0
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0
Total Total		35	\$4,469,957.83		_	\$0.00		0	<b>\$0</b>
3138ASPR7	Unavailable	14	\$1,770,678.56	100% (	0	\$0.00	NA	0	\$0
Total Total	Oliwi Mine	14	\$1,770,678.56		-	\$0.00		0	\$ <b>0</b>
3138ASPS5	Unavailable	31	\$4,949,986.87	100% (	0_	\$0.00	NA	0_	\$0
Total		31	\$4,949,986.87	100%	-	\$0.00		0	\$0
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,747,450.95			\$0.00		0	\$0
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,450.75		0	\$0.00		0	\$0
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$0
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0
3138ASPZ9	Unavailable	11	\$1,561,841.95			\$0.00	NA		\$0
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$0
3138ASQ21	EVERBANK	83	\$20,252,205.03		-	\$0.00	NA		\$0
Total	Unavailable	91 <b>174</b>	\$24,032,043.61 <b>\$44,284,248.64</b>	54.27% ( <b>100%</b> (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Totai		1/7	P##9#0#9##U•0=	100 /0		φυ.υυ			Ψυ
3138ASQ39	EVERBANK	10	\$1,028,725.80			\$0.00	NA NA	_	\$0 \$0
Total	Unavailable	5 <b>15</b>	\$515,756.71 <b>\$1,544,482.51</b>	33.39% ( 100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			. , ,						
3138ASQ47	EVERBANK Unavailable	13	\$3,168,632.49 \$1,677,244.49	1	$\vdash$	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Uliuvuliuote	37	\$4,845,876.98			\$0.00 \$0.00		0	\$0 \$0

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2120 4 5054	EVEDDANIZ	10	¢1 170 200 45	74.01%	φ0.00	D.T.A.		Φ.0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% (			$\vdash$	\$0
Total	Unavailable	16	\$394,887.14	25.09% (	·			\$0
Total		10	\$1,574,175.59	100%	\$0.00		0	\$0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% (	\$0.00	NA	0	\$0
	Unavailable	9	\$1,211,932.46	31.74% (	\$0.00	NA	0	\$0
Total		29	\$3,818,382.41	100%	\$0.00		0	\$0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% (	\$0.00	NA	0	\$0
	Unavailable	8	\$1,318,498.40					\$0
Total		16	\$2,616,916.67	100%			0	\$0
2120 4 5000	EVEDD AND		ф1 500 750 70	41.6187.6	φο οο	27.4		Φ.0
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% (				\$0
m 4 1	Unavailable	13	\$2,137,028.19					\$0
Total		22	\$3,659,781.92	100%	\$0.00		0	\$0
3138ASQ96	EVERBANK	1	\$151,055.14	14.39% (	\$0.00	NA	0	\$0
	Unavailable	2	\$898,867.68	85.61% (	· ·			\$0
Total		3	\$1,049,922.82	100%			0	\$0
2129 A COD7	Unavailable	19	¢1 494 015 12	100% (	\$0.00	NA	0	\$0
3138ASQD7	Unavanable	19	\$1,484,915.12	100% (			0	\$0 \$0
Total		19	\$1,484,915.12	100%	<del>)</del> \$0.00		U	φu
3138ASQE5	Unavailable	10	\$1,179,825.09	100% (	\$0.00	NA	0	\$0
Total		10	\$1,179,825.09	100%	\$0.00		0	\$0
3138ASQF2	Unavailable	11	\$1,514,170.24	100% (	\$0.00	NA	0	\$0
Total	C HW T WHITE TO	11	\$1,514,170.24	100%	-		0	\$0
2120 4 50 50	TT		¢1 250 007 76	100% (	¢0.00	NA	0	Φ.0
3138ASQG0 Total	Unavailable	9	\$1,359,997.76 <b>\$1,359,997.76</b>	100% (			0	\$0 <b>\$0</b>
Total		7	φ1,339,997.70	100 %	<i>y</i> \$0.00			φυ
3138ASQH8	Unavailable	11	\$2,858,324.53	100% (	\$0.00	NA	0	\$0
Total		11	\$2,858,324.53	100%			0	\$0
2129 A COI4	Unovoilable	4	¢1 126 267 45	100% (	\$0.00	NA	0	\$0
3138ASQJ4 Total	Unavailable	4	\$1,136,367.45 <b>\$1,136,367.45</b>	100% (			0	\$0 \$0
ı otal		4	φ1,130,307.43	100%	, şu.uu		V	φU
3138ASQK1	Unavailable	17	\$4,463,141.25	100% (			0	\$0
Total		17	\$4,463,141.25	100%	\$0.00		0	\$0
3138ASQL9	Unavailable	5	\$1,345,478.51	100% (	\$0.00	NA	0	\$0
Total		5	\$1,345,478.51	100%			0	\$0
			. , .,		1		П	

3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,750,762.35	100%	0	\$0.00		0	<b>\$0</b>
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	Ш	\$0
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0
								Ш	
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%		\$0.00	NA	_	\$0
	Unavailable	22	\$4,277,233.63	65.05%	_	\$0.00	NA		\$0
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0
			** *** ***			40.00			**
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	_	\$0.00	NA	_	\$0
	Unavailable	20	\$4,327,416.10	60.7%	_	\$0.00	NA		\$0
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0
2120 4 20110	EVERRANIC	170	Φ25 025 262 00	60.42%	_	Φ0.00	27.4		Φ.Ο.
3138ASQU9	EVERBANK	179	\$25,925,262.80			\$0.00	NA	_	\$0
TD 4 1	Unavailable	64	\$11,419,697.56			\$0.00	NA		\$0
Total	+	243	\$37,344,960.36	100%	U	\$0.00		0	\$0
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0
D130110Q 1 7	Unavailable	8	\$925,439.30			\$0.00	NA	_	\$0
Total	e navanacio	16	\$1,338,477.35	100%	_	\$0.00	1,112	0	\$0
			1 / /					Ħ	, -
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0
Total		62	\$11,541,833.99	100%	0	\$0.00		0	\$0
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	_	\$0.00	NA		\$0
	Unavailable	30	\$5,537,032.64			\$0.00	NA		\$0
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0
			** *** ***			40.00			<b>*</b> 0
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%		\$0.00	NA		\$0
m 4 1	Unavailable	14	\$1,992,117.20			\$0.00	NA		\$0
Total		20	\$3,173,921.14	100%	U	\$0.00		0	\$0
	WELLGEADOO				+			+	
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%		\$0.00	NA	Щ.	\$0
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0

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Start   Star	г					_	1			
BANK, N.A.   36/   \$59,95,111.43, 3/3.2%    \$0.00   NA 0   \$0.00	Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0
Total	3138ASR38		367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0
State		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0
SI38ASR46   BANK, N.A.   240   S62, 167, S340, 20   20,36% 0   S0.00   NA10   S140, S242, 475, 521, 35   79,44% 0   S0.00   NA10   S140, S305, 243, 061, 55   100% 0   S0.00   NA10   S140, S305, 243, 061, S5   100% 0   S0.00   NA10   S140, S305, 243, 061, S5   S100% 0   S0.00   NA10   S140, S305, S	Total		979	\$159,806,960.84	100%	0	\$0.00		0	\$0
Total	3138ASR46		246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0
WELLS FARGO   1,936   \$607,195,628.39   43.48% 0   \$0.00   NA 0   \$1.000   NA 0   \$1.000		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0
BANK, N.A.	Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0
Total	3138ASR53		1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0
WELLS FARGO   BANK, N.A.   Unavailable   171   \$95,051,001.33   99.54%   0   \$0.00   NA 0   \$138ASR95   WELLS FARGO   BANK, N.A.   Unavailable   171   \$95,051,001.33   99.54%   0   \$0.00   NA 0   \$138ASR95   WELLS FARGO   BANK, N.A.   Unavailable   47   \$28,389,842.93   28.61%   0   \$0.00   NA 0   \$138ASR95   WELLS FARGO   BANK, N.A.   Unavailable   47   \$28,511,748.73   37.46%   0   \$0.00   NA 0   \$138ASR95   WELLS FARGO   BANK, N.A.   Unavailable   47   \$28,511,748.73   37.46%   0   \$0.00   NA 0   \$100000   \$100000   \$100000   \$10000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$100000000   \$1000000000   \$10000000000		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0
BANK, N.A.	Total		4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0
Total         172         \$95,489,661.29         100% 0         \$0.00         0         \$           3138ASR79         WELLS FARGO BANK, N.A.         126         \$70,852,503.33         71.39% 0         \$0.00         NA 0         \$           Total         173         \$99,242,346.26         100% 0         \$0.00         NA 0         \$           3138ASR87         WELLS FARGO BANK, N.A.         444         \$28,511,748.73         37.46% 0         \$0.00         NA 0         \$           Total         1,159         \$76,122,659.60         100% 0         \$0.00         NA 0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.71         32.21% 0         \$0.00         NA 0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.71         32.21% 0         \$0.00         NA 0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.71         32.21% 0         \$0.00         NA 0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.71         32.21% 0         \$0.00         NA 0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.7	3138ASR61		1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0
WELLS FARGO   BANK, N.A.   Unavailable   47   \$28,389,842.93   28.61%   0   \$0.00   NA   0   \$10		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0
BANK, N.A.   126   \$70,852,503.33   71.39%   0   \$0.00   NA   0   \$1.000   NA   0   \$1.000	Total		172	\$95,489,661.29	100%	0	\$0.00		0	\$0
Total	3138ASR79		126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   Unavailable   T15   \$47,610,910.87   62.54%   0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0
BANK, N.A.	Total		173	\$99,242,346.26	100%	0	\$0.00		0	\$0
Total         1,159         \$76,122,659.60         100% 0         \$0.00         0         \$           3138ASR95         WELLS FARGO BANK, N.A.         350         \$34,526,942.71         32.21% 0         \$0.00         NA 0         \$           Unavailable         740         \$72,680,868.67         67.79% 0         \$0.00         NA 0         \$           Total         1,090         \$107,207,811.38         100% 0         \$0.00         NA 0         \$           3138ASRA2         EVERBANK         17         \$4,434,226.61         59.99% 0         \$0.00         NA 0         \$           Unavailable         10         \$2,957,840.40         40.01% 0         \$0.00         NA 0         \$           Total         27         \$7,392,067.01         100% 0         \$0.00         NA 0         \$           3138ASRB0         EVERBANK         48         \$14,249,331.09         \$7.05% 0         \$0.00         NA 0         \$           3138ASRB0         EVERBANK         48         \$14,249,331.09         \$7.05% 0         \$0.00         NA 0         \$	3138ASR87		444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0
WELLS FARGO   350   \$34,526,942.71   32.21%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		Unavailable				_				\$0
BANK, N.A.   350   \$34,526,942.71   32.21%   0   \$0.00   NA   0   \$34,526,942.71   32.21%   0   \$0.00   NA   0   \$350   \$34,526,942.71   32.21%   0   \$30.00   NA   0   \$350   \$34,526,942.71   0   \$350   \$34,526,942.71   0   \$350   \$34,526,942.71   0   \$350   \$34,526,942.71   0   \$350   \$3	Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0
Total         1,090         \$107,207,811.38         100%         0         \$0.00	3138ASR95		350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0
3138ASRA2   EVERBANK   17   \$4,434,226.61   59.99% 0   \$0.00   NA 0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0
Unavailable         10         \$2,957,840.40         40.01% 0         \$0.00         NA 0         \$100           Fotal         27         \$7,392,067.01         100% 0         \$0.00         \$0.00         \$100           3138ASRB0         EVERBANK         48         \$14,249,331.09         57.05% 0         \$0.00         NA 0         \$100           Unavailable         41         \$10,726,538.47         42.95% 0         \$0.00         NA 0         \$100	Total		1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0
Unavailable         10         \$2,957,840.40         40.01% 0         \$0.00         NA 0         \$100           Fotal         27         \$7,392,067.01         100% 0         \$0.00         \$0.00         \$100           3138ASRB0         EVERBANK         48         \$14,249,331.09         57.05% 0         \$0.00         NA 0         \$100           Unavailable         41         \$10,726,538.47         42.95% 0         \$0.00         NA 0         \$100	3138ASRA2	EVERBANK	17	\$4.434.226.61	59.99%	0	\$0.00	NA	0	\$0
Total         27         \$7,392,067.01         100% 0         \$0.00         \$0         \$0           3138ASRB0         EVERBANK         48         \$14,249,331.09         57.05% 0         \$0.00         NA 0         \$0           Unavailable         41         \$10,726,538.47         42.95% 0         \$0.00         NA 0         \$0										\$0
Unavailable 41 \$10,726,538.47 42.95% 0 \$0.00 NA 0 \$	Total			·		_				\$0
Unavailable 41 \$10,726,538.47 42.95% 0 \$0.00 NA 0 \$	3138ASRB0	EVERBANK	48	\$14.249.331.09	57.05%	0	\$0.00	NA	0	\$0
				·						\$0
1 0ta1   07   \$\psi_2 +_3 7 \land 1 3,007.30   100 \( \psi \)   \$\psi_0 \text{U} \   \psi_0 \text{U} \	Total		89	\$24,975,869.56	100%	_	\$0.00		0	\$0
3138ASRC8 EVERBANK 4 \$991,588.20 54.23% 0 \$0.00 NA 0 \$	3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$836,806.06	45.77% 0	\$0.00	NA	0 \$0
Total		7	\$1,828,394.26	100%	\$0.00		0 \$0
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$619,123.40	61.16%	\$0.00	NA	0 \$0
Total		16	\$1,012,348.39	100% 0	\$0.00		0 \$0
3138ASRE4	EVERBANK	1	\$118,123.59	11.63% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$897,445.96	88.37% 0	\$0.00	NA	0 \$0
Total		8	\$1,015,569.55	100%	\$0.00		0 \$0
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$175,793.37	10.56%	\$0.00	NA	0 \$0
Total		6	\$1,665,007.55	100%	\$0.00		0 \$0
3138ASRG9	Unavailable	4	\$1,201,425.91	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,201,425.91	100% 0	\$0.00		0 \$0
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$917,078.61	53.91% 0	\$0.00	NA	0 \$0
Total		6	\$1,701,020.61	100% 0	\$0.00		0 \$0
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,210,208.74	100% 0	\$0.00		0 \$0
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,702,465.38	53.46% 0	\$0.00	NA	0 \$0
Total		9	\$3,184,448.99	100% 0	\$0.00		0 \$0
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$349,516.76	24.77% 0	\$0.00	NA	0 \$0
Total		22	\$1,411,275.13	100%	\$0.00		0 \$0
3138ASRN4	WELLS FARGO	146	\$37,747,004.07	74.67% 0	\$0.00	NA	0 \$0
5136ASKN4	BANK, N.A.	140	\$37,747,004.07	74.0770	\$0.00		·
	Unavailable	46	\$12,802,561.57	25.33% 0	\$0.00	NA	0 \$0
Total		192	\$50,549,565.64	100% 0	\$0.00		0 \$0
3138ASRP9	WELLS FARGO	50	\$14,659,559.89	77.76% 0	\$0.00	NA	0 \$0
5150/15KI /	BANK, N.A.				,		
	Unavailable	17	\$4,191,963.27	22.24% 0	1	NA	
Total		67	\$18,851,523.16	100% 0	\$0.00		0 \$0
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3138ASRQ7	WELLS FARGO	10	\$2,479,331.60	45.78% 0	\$0.00	NA	0 \$0
,	BANK, N.A.				·		
	Unavailable	10	\$2,936,189.17	54.22% 0	\$0.00	NA	0 \$0

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Total		20	\$5,415,520.77	100%	n	\$0.00		0	\$0
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3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,948,672.79	25.65%	-1	\$0.00	NA	0	\$0
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,382,892.87	13.18%		\$0.00	NA	0	\$0
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$0
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$38,404,615.85	25.53%		\$0.00	NA		\$0
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80			\$0.00	NA	Ш	\$0
	Unavailable	157	\$10,766,961.88	69.09%	_	\$0.00	NA	0	\$0
Total		224	\$15,584,503.68	100%	0	\$0.00		0	\$0
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	273	\$26,903,597.44	63.79%	_	\$0.00	NA	0	\$0
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$0

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3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA		\$0
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$0
	WELLS FARGO				+			$\vdash$	
3138ASS37	BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$32,168,606.14	51.74%		\$0.00	NA	0	\$0
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%		\$0.00	NA		\$0
	Unavailable	808	\$105,432,283.73	48.02%	_	\$0.00	NA		\$0
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0
Total	-	3,358	\$854,844,205.22	100%		\$0.00		0	\$0
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA		\$0
	Unavailable	207	\$20,229,916.02	59.04%		\$0.00	NA	0	\$0
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA		\$0
	Unavailable	1,174	\$152,333,355.92	64.78%		\$0.00	NA	0	\$0
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0

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WELLS FARGO BANK, N.A.	360	\$58,534,008.59		·		
Unavailable	910	\$147,615,461.33				
	1,270	\$206,149,469.92	100%	1 \$161,276.20		0 \$0
BANK, N.A.	100	\$26,682,135.22		·		
Unavailable	461	\$124,153,296.46		1 1	NA	
	561	\$150,835,431.68	100%	90.00		0 \$0
WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	1 \$388,337.80	NA	1 \$388,337
Unavailable	423	\$127,460,944.07	25.3%	0 \$0.00	NA	0 \$0
	1,717	\$503,750,765.32	100%	1 \$388,337.80		1 \$388,337
WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0 \$0.00		
Unavailable	2,055	\$578,699,395.85	94.25%	0 \$0.00	NA	0 \$0
	2,148	\$614,023,781.45	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0 \$0.00	NA	0 \$0
Unavailable	4	\$2,160,799.87	34.03%	0 \$0.00	NA	0 \$0
	12	\$6,349,132.75	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0 \$0.00	NA	0 \$0
Unavailable	702	\$44,145,841.75	63.12%	0 \$0.00	NA	0 \$0
	1,153	\$69,939,388.38	100%	0 \$0.00		0 \$0
WELLS FARGO	166	\$16,350,277.62	30.66%	0 \$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	381	\$36 980 677 15	69 34%	\$0.00	NA	0 \$0
Chavanacie			-	1 1		0 \$0
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WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0 \$0.00	NA	0 \$0
Unavailable	309	\$39,542,576.63	66.12%	0 \$0.00	NA	0 \$0
	466	\$59,803,083.23	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0 \$0.00	NA	0 \$0
Unavailable	84	\$13,587,197.21	69.89%	0 \$0.00	NA	0 \$0
	120	\$19,439,529.85	100%	90.00		0 \$0
WELLS FARGO	61	\$15,672,709.91	30.48%	0 \$0.00	NA	0 \$0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  381  WELLS FARGO BANK, N.A.  Unavailable  384  WELLS FARGO BANK, N.A.  Unavailable  366  WELLS FARGO BANK, N.A.  Unavailable  370  WELLS FARGO BANK, N.A.  Unavailable  381  381  381  381  381  381  381  38	BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  TOZ  S44,145,841.75  1,153  S69,939,388.38  WELLS FARGO BANK, N.A.  Unavailable  381  S36,980,677.15  S47  S20,260,506.60 BANK, N.A.  Unavailable  309  S39,542,576.63  WELLS FARGO BANK, N.A.  Unavailable  309  S39,542,576.63  WELLS FARGO BANK, N.A.  Unavailable  309  S39,542,576.63  WELLS FARGO BANK, N.A.  Unavailable  309  S39,542,576.63	BANK, N.A.  Unavailable  910 \$147,615,461.33 71.61%  1,270 \$206,149,469.92 100%  WELLS FARGO BANK, N.A.  Unavailable  461 \$124,153,296.46 82.31%  561 \$150,835,431.68 100%  WELLS FARGO BANK, N.A.  Unavailable  423 \$127,460,944.07 25.3%  Unavailable  424 \$127,460,944.07 25.3%  WELLS FARGO BANK, N.A.  93 \$35,324,385.60 5.75%  BANK, N.A.  Unavailable  2,055 \$578,699,395.85 94.25%  2,148 \$614,023,781.45 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,160,799.87 34.03%  WELLS FARGO BANK, N.A.  Unavailable  5 \$63,349,132.75 100%  WELLS FARGO BANK, N.A.  Unavailable  702 \$44,145,841.75 63.12%  Unavailable  702 \$44,145,841.75 63.12%  Unavailable  703 \$69,939,388.38 100%  WELLS FARGO BANK, N.A.  Unavailable  381 \$36,980,677.15 69.34%  WELLS FARGO BANK, N.A.  Unavailable  39 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63 66.12%  WELLS FARGO BANK, N.A.  Unavailable  34 \$13,587,197.21 69.89%  120 \$19,439,529.85 100%	BANK, N.A.   Solution   State   Stat	BANK, N.A.   360   \$58,534,008.59   28.39%   0   \$0.00   NA

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	BANK, N.A.						
	Unavailable	145	\$35,740,895.53	69.52% 0	\$0.00	NA 0	\$0
Total		206	\$51,413,605.44	100% 0	\$0.00	0	\$0
3138ASSM5	WELLS FARGO	28	\$9,109,056.86	44.49% 0	\$0.00	NA 0	\$0
	BANK, N.A. Unavailable	44	\$11,365,196.07	55.51% 0	\$0.00	NA 0	\$(
Total	Onavanaoic	72	\$20,474,252.93	100% 0	1	0	
Total		12	\$20,474,232.93	100 % 0	φυ.υυ	0	φι
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0	\$0.00	NA 0	
	Unavailable	10	\$605,623.45	40.7% 0	\$0.00	NA 0	
Total		25	\$1,488,067.62	100% 0	\$0.00	0	\$0
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$639,994.45	48.24% 0	\$0.00	NA 0	\$0
Total		14	\$1,326,818.25	100% 0	\$0.00	0	\$0
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$620,782.95	29.78% 0	\$0.00	NA 0	\$0
Total		11	\$2,084,591.13	100% 0	1	0	
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3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0	·	NA 0	
Total		14	\$3,133,523.15	100% 0	\$0.00	0	\$0
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,637,157.55	100% 0	\$0.00	0	\$0
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$253,523.00	16.19% 0	\$0.00	NA 0	\$0
Total		4	\$1,566,334.38	100% 0	\$0.00	0	\$0
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$7,527,200.00	63.85% 0	\$0.00	NA 0	\$0
Total		20	\$11,789,117.00	100% 0	\$0.00	0	\$0
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55% 0	\$0.00	NA 0	
	Unavailable	144	\$9,816,954.69	51.45% 0	\$0.00	NA 0	\$0
Total		269	\$19,080,814.17	100% 0	\$0.00	0	\$0

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	WELL GEARGO	+		<del></del>	+			+	
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0
	WELLS FARGO	+ +			+			十	
3138ASSZ6	BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,824,545.19			\$0.00	NA	-	\$0
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83% (	0	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40			\$0.00	NA	Ш.	\$0
	Unavailable	126	\$30,563,058.82	1		\$0.00	NA	0	\$0
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73			\$0.00	NA	Щ	\$0
	Unavailable	16	\$870,690.94		_	\$0.00	NA		\$0
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92			\$0.00	NA	Щ	\$0
	Unavailable	18	\$2,110,681.37	1		\$0.00	NA	0	\$0
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02			\$0.00	NA	Щ	\$0
	Unavailable	269	\$59,529,238.92	1		\$0.00	NA	0	\$0
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%		\$0.00	NA	Щ	\$(
	Unavailable	9	\$3,705,650.00	1	_	\$0.00	NA	0	\$(
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$(
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3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0
3138ASTK8	WELLS FARGO	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0
5130A51K0	BANK, N.A.				Ш	·			
	Unavailable	5	\$1,229,920.00	9.75%	-	\$0.00	NA		\$0
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,110,500.00	100%		\$0.00		0	\$0
3138ASU34 Total	MANUFACTURERS AND TRADERS TRUST COMPANY	11 <b>11</b>	\$1,432,406.61 <b>\$1,432,406.61</b>	100% <b>100</b> %	Ц	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		11	\$1,432,400.01	100%	V	\$0.00		U	<b>\$</b> 0
3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$964,399.32	100%	0	\$0.00		0	\$0
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$7,100,153.59	100%	-	\$0.00		0	\$0
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,059,530.83	100%		\$0.00		0	\$0
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3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	_	\$0.00	NA		\$0
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,255,940.87	100%	_	\$0.00		0	\$0
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3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0

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Total		63	\$3,945,949.29	100%	90.00		0	\$0
3138ASUR1	Unavailable	14	\$3,010,700.80	100% (	0 \$0.00	NA	0	\$0
Total		14	\$3,010,700.80	100%	· ·		0	\$0
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3138ASUS9	Unavailable	33	\$5,505,914.25		· ·		0	\$0
Total		33	\$5,505,914.25	100%	90.00		0	\$0
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00		·			\$0
	Unavailable	6	\$715,960.60				0	\$0
Total		9	\$1,079,273.60	100%	90.00		0	\$0
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% (				\$0
	Unavailable	68	\$18,636,395.90	- t			0	\$0
Total		130	\$33,374,761.31	100%	0 \$0.00		0	\$0
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3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17		·			\$0
	Unavailable	1	\$181,000.00				0	\$0
Total		33	\$9,334,475.17	100%	90.00		0	\$0
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01% (	0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,360,900.00		· ·		0	\$0
Total		46	\$14,008,059.39	100%	90.00		0	\$0
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00		· ·			\$0
	Unavailable	1	\$650,000.00					\$0
Total		7	\$4,589,692.00	100%	90.00		0	\$0
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29% (	0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,908,232.41	54.71% (			0	\$0
Total		13	\$3,487,707.75	100%	90.00		0	\$0
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25% (	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,185,959.52	89.75% (	0 \$0.00	NA	0	\$0
Total		10	\$2,435,588.89	100%	90.00		0	\$0
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100% (	0 \$0.00	NA	0	\$0
Total		57	\$7,344,710.79	100%	·		0	\$0
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3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	0 \$0.00	) NA	0 \$0
Total		42	\$4,169,137.43	100%	0 \$0.00	)	0 \$0
2120 4 07/02	DNG DANK NA	2.4	ФО 271 260 40	1000	0 00 00	) N/A	0 00
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%			
Total		34	\$8,271,260.48	100%	0 \$0.00	) 	0 \$0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0 \$0.00	) NA	0 \$0
Total	, , , , , ,	35	\$1,826,527.85	100%		1	0 \$0
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%			
Total		26	\$5,769,820.46	100%	0 \$0.00		0 \$0
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0 \$0.00	) NA	0 \$0
Total	INC DAINK, N.A.	24	\$5,761,827.13	100%	1		0 \$0
		1 24	ψ5,701,027.13	100 /6	Ψοίοι		Ψ
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0 \$0.00	) NA	0 \$0
Total		25	\$3,233,675.42	100%	0 \$0.00	)	0 \$0
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%			
<u>Total</u>		21	\$5,114,496.81	100%	90.00	<u> </u>	0 \$0
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0 \$0.00	) NA	0 \$0
Total		17	\$4,022,254.22	100%	0 \$0.00		0 \$0
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0 \$0.00	) NA	0 \$0
Total		13	\$1,260,933.56	100%			0 \$0
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%			
Total		12	\$2,508,426.98	100%	0 \$0.00	)	0 \$0
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0 \$0.00	) NA	0 \$0
Total	,	9	\$2,818,799.14	100%	0 \$0.00	1	0 \$0
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0 \$0.00	) NA	0 \$0
Total		8	\$2,052,095.23	100%	0 \$0.00	)	0 \$0
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0 \$0.00	) NA	0 \$0
Total	INC DAINK, IV.A.	7	\$1,728,704.01 \$1,728,704.01	100%			0 \$0
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3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0 \$0.00	) NA	0 \$0
Total		6	\$1,514,974.53	100%	0 \$0.00	)	0 \$0
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0 \$0.00	) NA	0 \$0
Total	I IIC DI IIIX, II.A.	5	\$1,011,161.92 \$1,011,161.92	100%			0 \$0
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3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,213,396.63	100%	_	\$0.00	1111	0	\$0 \$0
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3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,223,828.65	100%	0	\$0.00		0	\$0
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3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90			\$0.00	NA		\$0
	Unavailable	2	\$241,354.01	22.94%	-	\$0.00	NA	0	\$0
Total		9	\$1,052,086.91	100%	0	\$0.00		0	\$0
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,461,359.52	100%	0	\$0.00		0	<b>\$0</b>
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0
Total		31	\$1,798,654.66	100%		\$0.00		0	\$0
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3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00			\$0.00	NA		\$0
	Unavailable	3	\$631,000.00			\$0.00	NA	0	\$0
Total		5	\$1,011,400.00	100%	0	\$0.00		0	\$0
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,281.18			\$0.00	NA	0	\$0
Total		16	\$1,535,910.18	100%	0	\$0.00		0	\$0
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$931,486.94	42.2%	-	\$0.00	NA	0	\$0
Total		23	\$2,207,364.54	100%	0	\$0.00		0	\$0
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0
Total		109	\$10,900,179.56	100%	0	\$0.00		0	\$0
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,740.10	100%	0	\$0.00		0	\$0
3138ASW57		31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION								
	Unavailable	32	\$3,798,908.47	50.95%	0 _	\$0.00	NA	0 _	\$0
Total		63	\$7,455,646.37	100%	-	\$0.00		0	\$0
		$\perp$		<b>.</b>	4			Щ	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12			\$0.00	NA		\$0
	Unavailable	37	\$6,033,187.70		-	\$0.00	NA	0	\$0
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0_	\$0.00	NA	0_	\$0
Total		10	\$2,836,831.13	t t	0	\$0.00		0	\$0
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92			\$0.00	NA		\$0
	Unavailable	40	\$2,606,924.93			\$0.00	NA	0	\$0
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%		\$0.00	NA		\$0
	Unavailable	28	\$4,349,893.76			\$0.00	NA		\$0
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35			\$0.00	NA		\$0
	Unavailable	317	\$83,538,034.80			\$0.00	NA		\$0
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA		\$0
	Unavailable	160	\$30,899,866.15			\$0.00	NA		\$0
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48			\$0.00	NA		\$0
	Unavailable	33	\$6,169,796.60		-	\$0.00	NA	0	\$0
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48% (	0	\$0.00	NA	0	\$0
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0

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Total		94	\$29,566,336.83	100% 0	\$0.00	0	\$0
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,209,584.81	38.98% 0	\$0.00	NA 0	\$0
Total		41	\$10,798,633.14	100% 0	\$0.00	0	\$0
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38		\$0.00	NA 0	\$0
	Unavailable	10	\$3,612,596.42	39.35% 0	\$0.00	NA 0	\$0
Total		31	\$9,181,164.80	100% 0	\$0.00	0	\$0
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$4,593,611.57	37.98% 0	\$0.00	NA 0	\$0
Total		39	\$12,095,400.12	100% 0	\$0.00	0	\$0
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$906,483.91	10.15% 0	\$0.00	NA 0	\$0
Total		33	\$8,931,206.30	100% 0	\$0.00	0	\$0
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,974,967.50	37.52% 0	\$0.00	NA 0	\$0
Total		28	\$7,929,744.75	100% 0	\$0.00	0	\$0
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$6,883,354.50	42.85% 0	\$0.00	NA 0	\$0
Total		55	\$16,064,882.66	100% 0	\$0.00	0	\$0
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$25,827,600.00	57.29% 0	\$0.00	NA 0	\$0
Total		144	\$45,084,592.54	100% 0	\$0.00	0	\$0
		$\perp$				-++	
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$15,126,126.13	40.28% 0	\$0.00	NA 0	\$0
Total		106	\$37,556,974.25	100% 0	\$0.00	0	\$0
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	16	\$2,234,800.00	64.34% 0	\$0.00	NA 0	\$0
Total	O Hu v uHuOlO	25	\$3,473,670.57	100% 0	\$0.00	0	\$0

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3138ASWR9	PHH MORTGAGE	25	\$3,426,341.01	64.04%	0	\$0.00	NA		\$0
3130A3 W K3	CORPORATION								
	Unavailable	14	\$1,923,628.94	35.96%	_	\$0.00	NA		\$0
Total		39	\$5,349,969.95	100%	0	\$0.00		0	\$0
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00			\$0
	Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0
Total		125	\$7,709,734.06	100%	0	\$0.00		0	\$0
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0
Total		48	\$4,669,470.73	100%	0	\$0.00		0	\$0
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,449.42	100%	0	\$0.00		0	\$0
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,128,501.00	100%	0	\$0.00		0	\$0
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3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00		Ш	\$0
	Unavailable	60	\$8,316,677.11	42.08%		\$0.00	NA	0	\$0
Total		143	\$19,764,277.26	100%	0	\$0.00		0	\$0
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0
Total		81	\$4,511,109.41	100%	0	\$0.00		0	\$0
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0
Total		89	\$6,069,017.31	100%	0	\$0.00		0	\$0
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00			\$0
	** " 11 1 1	-1 - <sub>4</sub> T	φ100 000 <del>0</del> 0	5.0107	Λ	ΦΩ ΩΩ	NT A	آما	\$0
	Unavailable	1	\$180,000.00	5.01%	U	\$0.00	NA	U	φυ

3138ASXA5	Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0
Total	Onuvanuoio	11	\$3,400,711.00			\$0.00		0	<u>\$0</u>
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3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0
Total		16	\$4,833,557.64	100%	0	\$0.00		0	\$0
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56		₩.	\$0.00	NA		\$0
	Unavailable	62	\$6,002,043.93			\$0.00	NA		\$0
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0
Total		124	\$35,149,534.20	100%	0	\$0.00		0	\$0
		$\perp$			$\prod$			$\prod$	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70			\$0.00	NA		\$0
	Unavailable	31	\$3,705,153.84			\$0.00	NA	111	\$0
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0
2120 A SVG2	Thereitable	23	\$4.222.944.72	100%		90.00	NA		\$0
3138ASXG2 Total	Unavailable	23	\$4,333,844.73 <b>\$4,333,844.73</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0
Total		8	\$2,092,609.00	100%	0	\$0.00		0	\$0
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58		₩.	\$0.00	NA		\$0
	Unavailable	33	\$2,079,320.21	38.7%		\$0.00	NA	0	\$0
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0
3138ASXL1		6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0
Total		12	\$2,958,340.48	100%	0	\$0.00		0	\$0
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,303,156.76	100%	0	\$0.00		0	\$0
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$927,309.05	62.39%	_	\$0.00	NA	0	\$0
Total		8	\$1,486,405.34	100%	0	\$0.00		0	\$0
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0
Total		103	\$22,974,528.17	100%	0	\$0.00		0	\$0
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0
Total		360	\$87,849,845.55	100%	0	\$0.00		0	\$0
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,770,574.02	50.98%		\$0.00	NA	0	\$0
Total		43	\$9,356,944.15	100%	0	\$0.00		0	\$0
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$708,000.00	49.82%	_	\$0.00	NA	0	\$0
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0
3138ASXV9	PHH MORTGAGE	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,059,660.56	100%		\$0.00	1111	0	\$0
		01	\$0,0 <b>2</b> >,000 <b>12</b> 0	100 /		φοιου			Ψ
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,800,369.17	100%	0	\$0.00		0	\$0
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,739,747.58	100%	_	\$0.00		0	\$0
			. , ,			·			·
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,745,500.88	100%	0	\$0.00		0	\$0
24224 87762		40	<b>***</b>	1000		40.00	27.	0	
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00			\$0.00	NA		\$0
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$0
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$3,761,835.00	100%	_	\$0.00		0	\$0
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	_	\$0.00	NA		\$0
m	Unavailable	5	\$1,358,675.98	23.42%		\$0.00	NA		\$0
Total		23	\$5,801,016.25	100%	U	\$0.00		0	\$0
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$0
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0
5136A3Z21	Unavailable	16	\$4,600,035.71	59.55%		\$0.00	NA		\$0 \$0
Total	Chavanable	30	\$7,724,331.10	100%	_	\$0.00		0	<del></del>
Total		30	Ψ7,724,331.10	100 /0		φυ.υυ			Ψθ
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,743,272.19	100%	0	\$0.00		0	\$0
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$0
			4.0			A		0	
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	_	\$0.00	NA		\$0
m ( )	Unavailable	5	\$1,582,666.68	84.15%	_	\$0.00	NA		\$0
Total		7	\$1,880,759.75	100%	U	\$0.00		0	\$0
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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	_	\$0.00	NA	-	\$0
	Unavailable	4	\$1,540,000.00	54.66%	_	\$0.00	NA	0	\$0
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$0
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,440,143.50	100%	0	\$0.00		0	\$0
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,221,470.81	100%	0	\$0.00		0	\$0
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$14,994,105.00	100%	0	\$0.00		0	\$0
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	1	\$0.00	NA	Ш	\$0
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$0
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,615,945.81	100%	0	\$0.00		0	\$0
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,818.59	100%	0	\$0.00		0	\$0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,827,100.00	100%	0	\$0.00		0	\$0
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,780,230.00	100%	0	\$0.00		0	\$0
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$0
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	_	\$0.00	NA	Ш	\$0
Total		17	\$1,061,156.00	100%	0	\$0.00		0	\$0
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,042,800.00	100%	0	\$0.00		0	\$0

3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,539,250.00	100%	0	\$0.00		0	\$0
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,859,149.00	100%	0	\$0.00		0	\$0
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,191,339.00	100%	0	\$0.00		0	\$0
3138ATCG3	DORAL BANK	34	\$4,451,285.00		Н			Ħ	\$0
<u>Total</u>		34	\$4,451,285.00	100%	0	\$0.00		0	\$0
3138ATCH1 Total	DORAL BANK	12 <b>12</b>	\$1,383,856.46 <b>\$1,383,856.46</b>	100% <b>100</b> %	Н	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		12	φ1,303,030. <del>4</del> 0	100 70	v	φυ.υυ		v	φu
3138ATCJ7 <b>Total</b>	DORAL BANK	10 <b>10</b>	\$1,201,402.00 <b>\$1,201,402.00</b>	100% <b>100</b> %	т	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0 <b>\$0</b>
3138ATD23 <b>Total</b>	PNC BANK, N.A.	256 <b>256</b>	\$69,154,136.86 <b>\$69,154,136.86</b>		-	\$0.00 <b>\$0.00</b>		0 0	\$0 <b>\$0</b>
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	1	\$93,751.06	NA	1	\$93,751
Total		530	\$107,766,967.89	100%	1	\$93,751.06		1	\$93,751
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58					1	\$0
Total		6	\$1,447,537.58	100%	0	\$0.00		0	\$0
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,419,162.23	100%	0	\$0.00		0	\$0
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$4,078,209.67	100%	0	\$0.00		0	\$0
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,629,186.03	100%	0	\$0.00		0	\$0
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,687,487.19						\$0
Total		210	\$40,623,542.44	100%	U	\$0.00		0	\$0
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78					1	\$0
Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0

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3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,099,900.00	100%	0	\$0.00		0	\$0
3138ATE22	GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$114,782,161.38	95.7%	0	\$0.00	NA	0	\$0
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0
3138ATE30	GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$36,667,800.52	76.11%	0	\$0.00	NA	0	\$0
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0
3138ATE48	GMAC MORTGAGE, LLC	17	\$4,720,904.70			\$0.00	NA		\$0
	Unavailable	348	\$95,288,590.95	95.28%	_	\$0.00	NA	0	\$0
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0
3138ATE71	GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,448,845.60	78.4%	0	\$0.00	NA	0	\$0
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0
3138ATE97	GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,361,625.27	57.6%		\$0.00	NA	0	\$0
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	_	\$0.00	NA		\$0
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0

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3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,328,977.40	100%		\$0.00	- 1,1,1	0	\$0
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3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	_	\$0.00	NA		\$0
Total		15	\$1,655,437.16	100%	U	\$0.00		0	\$0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0
Total		122	\$35,057,596.73	100%	0	\$0.00		0	\$0
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,801,725.48	97.07%		\$0.00	NA	0	\$0
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$569,355.12	51.79%	_	\$0.00	NA	0	\$0
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0
3138ATEN6	GMAC MORTGAGE, LLC	12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,376,426.61	84.23%		\$0.00	NA	0	\$0
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,470,914.27	92.18%		\$0.00	NA	0	\$0
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0
3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0

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Total		16	\$4,481,310.33	100% 0	\$0.00	0	\$0
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$784,593.51	53.34% 0	\$0.00	NA 0	\$0
Total		15	\$1,470,818.07	100% 0	\$0.00	0	\$0
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$9,176,081.03	78.07% 0	\$0.00	NA 0	\$0
Total		45	\$11,754,276.62	100% 0	\$0.00	0	\$0
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,125,675.41	77.66% 0	\$0.00	NA 0	\$0
Total		22	\$5,312,594.42	100% 0	\$0.00	0	\$0
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$36,365,275.96	94.29% 0	\$0.00	NA 0	\$0
Total		152	\$38,567,030.05	100% 0	\$0.00	0	\$0
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$7,272,012.06	90.03% 0	\$0.00	NA 0	\$0
Total		32	\$8,077,137.06	100% 0	\$0.00	0	\$0
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19% 0	\$0.00	NA 0	\$0
	Unavailable	384	\$109,301,251.80	92.81% 0	\$0.00	NA 0	\$0
Total		409	\$117,763,134.21	100% 0	\$0.00	0	\$0
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$27,971,510.65	89.61% 0	\$0.00	NA 0	\$0
Total		110	\$31,213,174.74	100% 0	\$0.00	0	\$0
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12% 0	\$0.00	NA 0	\$0
	Unavailable	167	\$23,034,744.34	94.88% 0	\$0.00	NA 0	\$0
Total		176	\$24,278,508.06	100% 0	\$0.00	0	\$0
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0	\$0.00	NA 0	\$0
<del></del>	Unavailable	46	\$13,289,123.00	98.58% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	47	\$13,480,823.00		\$0.00	0	\$0 \$0

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3138ATF62	GMAC MORTGAGE, LLC	36	\$9,924,623.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$42,163,774.72	80.95%	0	\$0.00	NA	0	\$0
Total		179	\$52,088,397.84	100%	0	\$0.00		0	\$0
3138ATF70	GMAC MORTGAGE, LLC	35	\$9,512,467.17	21.63%	4	\$0.00	NA	Ш	\$0
	Unavailable	127	\$34,475,287.23	78.37%	0	\$0.00	NA	_	\$0
Total		162	\$43,987,754.40	100%	0	\$0.00		0	\$0
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA	Ш	\$0
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0
Total		143	\$39,438,554.70	100%	0	\$0.00		0	\$0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0
Total		36	\$9,444,896.56	100%	0	\$0.00		0	\$0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0
3138ATFC9	GMAC MORTGAGE, LLC	44	\$10,147,495.41	44.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	46	\$12,737,107.54	1		\$0.00	NA		\$0
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0
3138ATFD7	GMAC MORTGAGE, LLC	20	\$3,271,487.58	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,303,660.12	75.9%	0	\$0.00	NA	0	\$0
Total		84	\$13,575,147.70	100%	0	\$0.00		0	\$0
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0
Total		108	\$29,838,428.37	100%	0	\$0.00		0	\$0
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,101,324.31	100%	0	\$0.00		0	\$0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0
Total		98	\$6,215,172.29	100%	-	\$0.00		0	\$0

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3138ATFJ4	LLC	3	\$482,320.73			\$0.00	NA		\$0
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0
Total		196	\$50,849,751.58	t	0	\$0.00		0	\$0
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA		\$0
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0
Total		101	\$6,979,829.77	100%	0	\$0.00		0	\$0
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52			\$0.00	NA		\$0
	Unavailable	122	\$12,137,643.07			\$0.00	NA	0	\$0
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19			\$0.00	NA		\$0
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0
3138ATFR6	GMAC MORTGAGE, LLC	25	\$8,054,740.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$111,911,671.15	93.29%	0	\$0.00	NA	0	\$0
Total		423	\$119,966,411.15	100%	0	\$0.00		0	\$0
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00			\$0.00	NA		\$0
	Unavailable	87	\$22,478,416.61	89.89%		\$0.00	NA	0	\$(
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA		\$(
	Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$(
Total		80	\$25,068,366.51	100%	0	\$0.00		0	\$(
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3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$0
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00			\$0.00	NA	0	\$0
	Unavailable	34	\$4,402,133.58			\$0.00	NA	0	\$0
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$41,717,360.16	91.41%	0	\$0.00	NA	0	\$0
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,603,289.96	93.17%	n	\$0.00	NA	0	\$0
Total	Ollavanaole	157	\$39,287,659.96	100%	_	\$0.00	1 11 =	0	\$0 \$0
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3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00			\$0.00	NA	0	\$0
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0
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3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40			\$0.00	NA		\$0
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA		\$0
	Unavailable	43	\$4,191,456.72	81.07%		\$0.00	NA	0	\$0
Total		53	\$5,169,856.72	100%	0	\$0.00		0	<b>\$0</b>
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3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00			\$0.00	NA		\$0
	Unavailable	111	\$31,424,655.01	85.9%		\$0.00	NA		\$0
<u>Total</u>		130	\$36,584,355.01	100%	0	\$0.00		0	\$0
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0

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Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,782,211.86	100%	0	\$0.00		0	\$0
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0
Total		8	\$2,524,147.98	100%	0	\$0.00		0	\$0
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,133,865.83	100%	0	\$0.00		0	\$0
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	8	\$2,179,137.06	100%		\$0.00	1111	0	\$0
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0
Total		16	\$4,350,721.95	100%	0	\$0.00		0	\$0
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64		_	\$0.00	NA	0	\$0
	Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0
Total		24	\$6,688,008.02	100%	0	\$0.00		0	\$0
3138ATH37	CITIMORTGAGE, INC.	23	\$3,112,408.70	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,667,878.48	46.15%	0	\$0.00	NA	0	\$0
Total		43	\$5,780,287.18	100%	0	\$0.00		0	\$0

3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,000.00	17.2%	_	\$0.00	NA		\$0
Total		17	\$4,649,861.62	100%	_	\$0.00		0	\$0
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA		\$0
	Unavailable	1	\$205,000.00	19.18%	_	\$0.00	NA	0	\$0
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,383,364.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	41	\$7,031,648.62			\$0.00	NA		\$0
	Unavailable	1	\$332,091.16	4.51%	_	\$0.00	NA		\$0
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0
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3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,703.73	18.71%	0_	\$0.00	NA	0	\$0
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0
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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$0
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$0
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3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89			\$0.00	NA		\$0
- 1	Unavailable	2	\$521,869.30			\$0.00	NA		\$0
Total		20	\$5,087,673.19	100%	U <sub>I</sub>	\$0.00		0	\$0
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,750.41	14.56%	_	\$0.00	NA		\$0
Total		14	\$1,639,306.41	100%		\$0.00		0	\$0
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0
Total		82	\$24,193,587.79	100%	0	\$0.00		0	\$0
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3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%		\$0.00	NA		\$0
	Unavailable	30	\$10,152,725.69			\$0.00	NA	_	\$0
Total		37	\$11,878,826.04	100%	0	\$0.00		0	\$0
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47%	n	\$0.00	NA	0	\$0
0100111001	Unavailable	13	\$3,867,068.27	41.53%		\$0.00	NA		\$0
Total		31	\$9,311,621.15	100%	_	\$0.00		0	\$0
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA		\$0
Total		10	\$2,498,539.00	100%	0	\$0.00		0	\$0
3138ATJF8	CITIMORTGAGE, INC.	32	\$0.270.110.07	13.38%		\$0.00	NA	0	\$0
3136A1JF6	Unavailable	193	\$9,279,110.07 \$60,057,093.19			\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	225	\$69,336,203.26	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,998,190.65	83.07%		\$0.00	NA		\$0
Total		33	\$9,628,196.65	100%	0	\$0.00		0	\$0
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99%		\$0.00	NA		\$0
	Unavailable	5	\$1,069,298.93	74.01%		\$0.00	NA	0	\$0
Total		7	\$1,444,729.17	100%	0	\$0.00		0	\$0
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3138ATJJ0	CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81%	U	\$0.00	NA	U	\$0

	Unavailable	364	\$94,480,953.58	91.19%	0	\$0.00	NA	0	\$0
Total		408	\$103,612,802.58	100%	0	\$0.00		0	\$0
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3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	Ц	·			\$0
	Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0
Total		38	\$8,383,288.25	100%	0	\$0.00		0	\$0
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%		\$0.00			\$0
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0

3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%		\$0.00	NA	0	\$0
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%		\$0.00	NA	Ш	\$0
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA		\$0
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0
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3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0
3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$0
3138АТМЈ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$0
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$0
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3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$0
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3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0
Total		225	\$66,464,025.25	100%	0	\$0.00		0	\$0

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3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0
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3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79			·		Ш	
Total		84	\$21,029,410.79	100%	0	\$0.00		0	\$0
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3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%				Ц	\$0
Total		271	\$70,492,864.92	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%				Ш	
Total		39	\$6,317,440.24	100%	0	\$0.00		0	\$0
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3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59			·		Ц	
Total		19	\$4,841,702.59	100%	0	\$0.00		0	\$0
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3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,901,835.76	100%	0	\$0.00		0	\$0
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3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,627,123.34	100%	0	\$0.00		0	\$0
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3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00		Ц	\$0
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0
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3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0
	57	\$9,321,569.62	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0
	122	\$25,273,388.08	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0
Unavailable	20	\$6,096,898.67			\$0.00	NA	0	\$0
	63	\$17,897,300.45	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0
Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0
	11	\$3,451,438.90	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0
Unavailable	70	\$11,387,780.32	24.19%	0 _	\$0.00	NA	0 _	\$0
	288	\$47,074,740.42			\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0
Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0 _	\$0
	59	\$9,627,679.39	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0
Unavailable	3	\$463,820.53			\$0.00	NA	0	\$0
	19	\$3,063,342.13	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,852,341.05			\$0.00	NA	0	\$0
	68	\$21,352,149.93	100%	0	\$0.00	ļ	0	<b>\$0</b>
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	27	\$6,566,307.49	100%		\$0.00	NA	Щ	\$0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   57	BANK, NATIONAL ASSOCIATION    57	BANK, NATIONAL ASSOCIATION 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$9,321,569.62 100% 57 \$12 \$25,273,388.08 100% 57 \$12 \$25,273,388.08 100% 57 \$12 \$25,273,388.08 100% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$11,800,401.78 65.93% 57 \$100% 57 \$11,800,401.78 65.93% 57 \$100% 57 \$11,800,401.78 65.93% 57 \$100% 57 \$11,387,300.45 57 \$100% 57 \$11,387,321.69 21.36% 57 \$11,387,780.32 24.19% 57 \$11,387,780.32 24	BANK, NATIONAL ASSOCIATION 57 \$9,321,569.62 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$25,273,388.08 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$25,273,388.08 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$25,273,388.08 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100	BANK, NATIONAL ASSOCIATION  57 \$9,321,569.62 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  122 \$25,273,388.08 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  123 \$25,273,388.08 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  20 \$6,096,898.67 34.07% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$737,321.69 21.36% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$737,321.69 21.36% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$45,686,960.10 75.81% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  50 \$11,387,780.32 24.19% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  50 \$11,387,780.32 24.19% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  50 \$11,387,780.32 24.19% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  50 \$11,387,780.32 24.19% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  51 \$2,599,521.60 84.86% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  52 \$3,663,342.13 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$463,820.53 15.14% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$463,820.53 15.14% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$463,820.53 15.14% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,599,521.60 84.86% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,599,521.60 84.86% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,599,521.60 84.86% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,592,341.05 13.36% 0 \$0.00	BANK, NATIONAL	BANK, NATIONAL

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0
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3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA		\$0
	Unavailable	39	\$9,850,973.62	81.3%		\$0.00	NA	0	\$0
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0
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3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,491,437.38	75.28%	_	\$0.00	NA	0	\$0
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0
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3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA		\$0
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0
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3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0
Total		103	\$16,888,725.55	100%	-1	\$0.00		0	\$0
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3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,691,084.50	100%	0 _	\$0.00		0	\$0
3138ATNJ5		52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					!		
	Unavailable	51	\$5,046,722.81	49.69% 0	\$0.00	NA	0	\$0
Total		103	\$10,155,745.41	100% 0	\$0.00		0	\$0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0	\$0.00	NA	.0	\$0
	Unavailable	27	\$7,775,689.46	72.02% 0	\$0.00	NA	.0	\$0
Total		39	\$10,796,157.50	100% 0	\$0.00		0	\$0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0	\$0.00	NA	.0	\$0
	Unavailable	26	\$7,807,139.41	71.44% 0	\$0.00	NA	.0	\$0
Total		37	\$10,928,804.51	100% 0	\$0.00		0	\$0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0	\$0.00	NA	.0	\$0
	Unavailable	32	\$2,256,665.75	43.19% 0	\$0.00	NA	. 0	\$0
Total		75	\$5,224,370.68	100% 0	\$0.00		0	\$0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$675,800.00	11.83% 0	\$0.00	NA	. 0	\$0
Total		20	\$5,710,431.70		\$0.00		0	\$0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0	\$0.00	NA		\$0
	Unavailable	12	\$3,343,519.35	<del>                                     </del>	\$0.00	NA	0	\$0
Total		33	\$10,632,902.99	100% 0	\$0.00		0	\$0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,256,630.80	60.25% 0	\$0.00	NA	.0	\$0
Total		14	\$3,745,284.80	100% 0	\$0.00		0	\$0
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$188,000.00	3.93% 0	\$0.00	NA	.0	\$0
Total		17	\$4,784,973.85	100% 0	\$0.00		0	\$(

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3138ATNS5	BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51			NA 0	0 \$0
Total		35	\$9,923,174.51	100% 0	\$0.00		0 \$0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0	·	NA 0	
	Unavailable	112	\$14,537,880.86	i		NA 0	
Total		228	\$29,475,703.43	100% 0	\$0.00	0	0 \$0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% 0	\$0.00	NA 0	0 \$0
	Unavailable	39	\$5,374,172.13	i i i	1 1	NA 0	
Total		90	\$12,149,294.78	100% 0	\$0.00		0 \$0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0	\$0.00	NA 0	0 \$0
Total		15	\$3,047,801.52	100% 0	\$0.00		0 \$0
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3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43% 0	\$0.00	NA 0	
	Unavailable	3	\$509,021.65	i i i	1 1	NA 0	
Total		36	\$5,939,222.93	100% 0	\$0.00		0 \$0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0	\$0.00	NA 0	
	Unavailable	5	\$1,312,550.00		<u> </u>	NA 0	
Total		38	\$9,299,058.47	100% 0	\$0.00	0	0 \$0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0	\$0.00	NA 0	0 \$0
Total		60	\$14,146,873.96	100% 0	\$0.00		0 \$0
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02			NA 0	
Total		108	\$26,599,794.02	100% 0	\$0.00		0 \$0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100% 0	\$0.00	NA 0	0 \$0

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Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA		\$0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0
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3138ATP61	Unavailable	14	\$1,604,242.78			\$0.00	NA		\$0
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03			\$0.00	NA		\$0
	Unavailable	41	\$6,858,995.89			\$0.00	NA		\$0
Total		44	\$7,412,148.92	100%	0	\$0.00		0	\$0
3138ATP87	Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,902,930.54			\$0.00		0	\$0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00			\$0.00	NA	0	\$0
	Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,090,339.31	100%	0	\$0.00		0	\$0
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$(
Total		437	\$42,854,522.86	100%	0	\$0.00		0	\$(
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3138АТРВ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0

	Unavailable	30	\$8,038,512.85	83.81% (		\$0.00	NA	Λ	\$0
Total	Ullavallaulu	36	\$9,591,512.85			\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% (	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,272,846.36	9% (	0	\$0.00	NA	0	\$0
Total		389	\$25,253,870.23	100%	0	\$0.00		0	\$0
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3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% (		\$0.00	NA	Ш	\$0
	Unavailable	12	\$723,451.30			\$0.00	NA	0	\$0
Total		76	\$5,147,533.41	100%	0	\$0.00	!	0	\$0
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3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,208.85	4.18% (	0	\$0.00	NA	0	\$0
Total		109	\$29,072,832.99	100%	0	\$0.00		0	\$0
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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,434.35	2.39% (	0	\$0.00	NA	0	\$0
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0
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3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,727.71	4.75% (	0	\$0.00	NA	0	\$0
Total		21	\$5,113,973.73	100% (	0	\$0.00		0	\$0
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3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% (	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0
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3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30			\$0.00	NA	Ш	\$0
	Unavailable	10	\$2,467,274.25		_	\$0.00	NA	0	\$0
Total		62	\$16,552,895.55	100%	0	\$0.00	!	0	\$0
3138АТРКО	JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2% (	D	\$0.00	NA	0	\$0

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	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0
Total		44	\$4,322,454.32	100%	0	\$0.00		0	
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%		\$0.00	NA	Ш	
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	.0	\$0
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%		\$0.00	NA	Ш	
Total		47	\$7,730,671.68	100%	0	\$0.00		0	\$0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,531,621.75	100%	0	\$0.00		0	\$0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%		\$0.00	NA		
Total		37	\$3,512,154.91	100%	0	\$0.00		0	\$0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0
Total		163	\$10,700,978.20	100%	0	\$0.00		0	\$0
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%		\$0.00	NA	Ц	
Total		69	\$16,482,566.53	100%	0	\$0.00		0	\$0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0

Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0
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3138ATPV6	BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,066,835.97	100%	0	\$0.00		0	\$0
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3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0
	771107 6 111 611 67								
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0
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3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0
Total	Oliavaliable	10	\$1,260,732.94 \$1,260,732.94	100%		\$0.00		0	\$0 \$0
Total		10	Ψ1,200,702.51	100 /6	1	ΨΟ•Ο			Ψ
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%		\$0.00	NA		\$0
TD 4.1	Unavailable	6	\$1,240,868.24	41.88%		\$0.00	NA		\$0
Total		13	\$2,962,726.58	100%	U	\$0.00		0	\$0
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0
100111100	Unavailable	4	\$309,625.00	15.81%	-	\$0.00	NA	_	\$0
Total		32	\$1,958,002.89	100%		\$0.00		0	\$0
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3138ATR44	FIFTH THIRD BANK	1	\$145,000.00			\$0.00	NA		\$0
	Unavailable	8	\$1,140,655.84	88.72%	_	\$0.00	NA		\$0
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0
3138ATR51	DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0

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	ADVANTAGE MORTGAGE								
Total	MONTONOL	17	\$4,061,009.00	100%	0	\$0.00		0	\$0
			,						
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,018,796.04	6.78%		\$0.00	NA	0	\$0
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0
3138ATR77	Unavailable	1	\$209,059.93	100%	_	\$0.00	NA	0	\$0
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,794.94	0.91%	_	\$0.00	NA	0	\$0
Total		77	\$20,159,414.64	100%	0	\$0.00		0	\$0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0
Total		32	\$5,123,911.93	100%	0	\$0.00		0	\$0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,977,209.36		_	\$0.00	NA		\$0
Total		54	\$7,294,343.96	100%	0	\$0.00		0	\$0
3138ATRG7	Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,192,600.00	100%	_	\$0.00		0	\$0
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA		\$0
	Unavailable	2	\$612,000.00	52.53%	_	\$0.00	NA	+	\$0
Total		4	\$1,165,109.67	100%	0	\$0.00		0	\$0
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$18,026,125.82	55.62%	_	\$0.00	NA		\$0
Total		108	\$32,409,750.87	100%	0	\$0.00		0	\$0
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0

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Total		27	\$7,607,935.07	100%	0 \$0.0	0	0	\$0
24204 577 5			0.4.0.4.0.5.4.1.1.1.1	<b>5</b> 0.045	0 +0-	0		A -
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28					\$0
	Unavailable	7	\$708,216.19					\$0
Total		18	\$1,767,867.47	100%	90.0	U	0	\$0
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0 \$0.0	0 NA	0	\$0
	Unavailable	11	\$1,296,216.00	39.41%	0 \$0.0	0 NA	0	\$0
Total		28	\$3,289,266.00	100%	90.0	0	0	\$0
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0 \$0.0	0 NA	0	\$0
	Unavailable	5	\$292,879.31	16.66%	0 \$0.0	0 NA	0	\$0
Total		30	\$1,757,974.31	100%	0 \$0.0	0	0	\$0
2120 A TDD7	EIETH THIDD DANK	20	¢4 000 220 48	76.207	0 \$0.0	O NA	0	ΦΩ
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48				-	\$0
Total	Unavailable	9 <b>38</b>	\$1,252,250.00	1	<u> </u>		0	\$0 <b>\$0</b>
Total		38	\$5,261,480.48	100%	<u> </u>	U	U	<u>\$0</u>
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0 \$0.0	0 NA	0	\$0
	Unavailable	6	\$1,007,075.00	36.41%	0 \$0.0	0 NA	. 0	\$0
Total		17	\$2,766,234.24	100%	0 \$0.0		0	\$0
2120 A TDD 2			Φ1 Q11 172 C4	(( 5 ( 0) )	0 \$0.0	0 114		Φ0
3138ATRR3	FIFTH THIRD BANK	5 2	\$1,011,173.64					\$0
Total	Unavailable	7	\$508,000.00 <b>\$1,519,173.64</b>	33.44% <b>100%</b>				\$0 <b>\$0</b>
lotai		'	\$1,519,175.04	100%	<u> </u>	U	0	φU
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48%	0 \$0.0	0 NA	0	\$0
	Unavailable	7	\$1,495,941.58	75.52%	0 \$0.0	0 NA	. 0	\$0
Total		10	\$1,980,741.58	100%	90.0	0	0	\$0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0 \$0.0	0 NA	.0	\$0
	Unavailable	3	\$903,032.11	61.2%	1		-	\$0
Total		5	\$1,475,532.11	100%	0 \$0.0	0	0	\$0
24224 5774			<b>*** *** *** *** ***</b>	1000	0 40.0	0 271		•
3138ATRU6	Unavailable	4	\$2,684,397.39					\$0
Total		4	\$2,684,397.39	100%	90.0	0	0	\$0
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0 \$0.0			\$0
	Unavailable	13	\$4,004,547.93				.0	\$0
Total		17	\$5,133,447.93	100%	90.0	0	0	\$0
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83%	0 \$0.0	0 NA	0	\$0
	Unavailable	4	\$408,100.00					\$0
Total		12	\$1,194,439.00	100%	<u> </u>		0	\$0
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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$669,785.00	40.97%	0 \$0.00	) NA	0	\$0
Total		9	\$1,634,818.39	100%	0 \$0.00		0	<b>\$0</b>
		1.0	** *** *** ***					* 0
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	-		1 1	\$0
m	Unavailable	2	\$234,050.00	16.74%	-		.0	\$0
Total		12	\$1,398,540.21	100%	90.00	<u>)                                    </u>	U	\$0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$534,050.00	28.23%	0 \$0.00			\$0
Total		14	\$1,892,088.00	100%	0 \$0.00	)	0	\$0
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0 \$0.00	) NA	.0	\$0
	Unavailable	23	\$6,302,721.66	62.67%	0 \$0.00	) NA	.0	\$0
Total		36	\$10,057,075.61	100%	1	1	0	\$0
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0 \$0.00	) NA	.0	\$0
	Unavailable	12	\$3,172,998.68	31.42%	0 \$0.00	) NA	.0	\$0
Total		41	\$10,099,576.21	100%			0	\$0
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0 \$0.00	) NA	.0	\$0
	Unavailable	30	\$6,800,775.44	45.05%	-	) NA	0	\$0
Total		60	\$15,095,006.61	100%	90.00		0	\$0
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0 \$0.00	) NA	.0	\$0
	Unavailable	9	\$2,677,644.46	10.68%	0 \$0.00	) NA	0	\$0
Total		112	\$25,076,133.20	100%	0 \$0.00		0	\$0
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0 \$0.00	) NA	.0	\$0
	Unavailable	12	\$3,971,827.00	79.28%	0 \$0.00	) NA	0	\$0
Total		16	\$5,009,857.00	100%	90.00		0	\$0
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	1 \$583,965.98	NA	.0	\$0
	Unavailable	52	\$30,822,683.00	61.47%	0 \$0.00	) NA	0	\$0
Total		88	\$50,141,890.25	100%	1 \$583,965.98	3	0	\$0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0 \$0.00	) NA	.0	\$0
Total		31	\$8,452,716.00	100%	0 \$0.00		0	\$0
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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0
	DANIZ OF AMERICA								
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0
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3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	<u> </u>	\$0
	Unavailable	25	\$1,753,922.36	17.39%	_	\$0.00	NA		\$0
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0

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<u> </u>	N.A.								
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0
Total		34	\$10,098,057.96	100%		\$0.00	· · ·	0	\$0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,954,940.30	44.64%	O	\$0.00	NA	0	\$0
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,654,644.68	53.24%	O	\$0.00	NA	0	\$0
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,155,544.75	25.59%	O	\$0.00	NA	0	\$0
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	O	\$0.00	NA	0	\$0
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	O	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0
Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	_	\$0.00	NA	Щ	\$0
	Unavailable	3	\$931,700.00	9.31%		\$0.00	NA		\$0
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77% (	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0
Total		154	\$15,132,686.39	100%	0	\$0.00		0	\$0
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0
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3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0
Total		78	\$5,004,935.81	100%	0	\$0.00		0	\$0
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3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0
Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA		\$0
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0
3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0

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212017772	BANK OF AMERICA,	21	\$5,050, <b>007,0</b> 5	72.016	Φ0.00	DY A		Φ0
3138ATTD2	N.A.	21	\$5,859,287.25		·			\$0
_	Unavailable	7	\$2,176,738.91	27.09%		NA	0	\$0
Total		28	\$8,036,026.16	100%	90.00		0	\$0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%				\$0
	Unavailable	28	\$18,979,030.63	75.29%		NA	0	\$0
Total		37	\$25,209,464.26	100%	90.00		0	<b>\$0</b>
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,016,696.51	100%	0 \$0.00		0	\$0
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,342,672.67	13.45%	0 \$0.00	NA	0	\$0
Total		86	\$9,983,530.71	100%	0 \$0.00		0	\$0
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3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$635,150.00	6.34%	0 \$0.00	NA	0	\$0
Total		41	\$10,024,780.00	100%	90.00		0	\$0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,332,747.00	8.8%	0 \$0.00	NA	0	\$0
Total		59	\$15,139,811.47	100%	90.00		0	<b>\$0</b>
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	1 \$276,346.83	NA	0	\$0
	Unavailable	9	\$2,291,944.11	22.1%			0	\$0
Total		40	\$10,371,077.36	100%	1 \$276,346.83		0	\$0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0 \$0.00	NA	0	\$0
	Unavailable	55	\$13,403,624.02	67%	0 \$0.00	NA	0	\$0
Total		90	\$20,006,215.02	100%	90.00		0	<b>\$0</b>
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,509,321.40			NA	0	\$0
Total		51	\$5,019,804.96	100%	90.00		0	\$0
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17%	0 \$0.00	NA	0	\$0

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	N.A.								
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,303,424.24	59.5%	_	\$0.00	NA	0	\$0
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0
3138ATTU4	Unavailable	4	\$1,453,000.00	100%		\$0.00	NA	0	\$0
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,865.53	1.49%	_	\$0.00	NA	0	\$0
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0

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Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,795,976.17	55.17%	_	\$0.00	NA	0	\$0
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,893,046.49	100%	_	\$0.00		0	\$0
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0
2130110100	Unavailable	94	\$27,407,233.07	69.28%		\$0.00	NA		\$0
Total	Characte	142	\$39,557,955.44	100%	_	\$0.00		0	\$0
242247476		10	<b>42.7</b> 06.760.00	21.5~		40.00		_	
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00			\$0.00	NA NA		\$0
TD 4 1	Unavailable	23	\$8,000,524.54	75.5%	_	\$0.00	NA		\$0
Total		33	\$10,597,084.54	100%	U	\$0.00		0	\$0
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00		_	\$0.00	NA		\$0
	Unavailable	3	\$923,700.00		_	\$0.00	NA		\$0
<u>Total</u>		5	\$1,313,268.00	100%	0	\$0.00		0	\$0
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA		\$0
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0
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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	\$0.00	NA	0 \$0
	Unavailable	8	\$951,700.00	32.19%	\$0.00	NA	0 \$0
Total		25	\$2,956,880.00	100%	\$0.00		0 \$0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	\$0.00		
	Unavailable	16	\$2,180,784.12			1	
Total		32	\$4,402,872.12	100%	\$0.00		0 \$0
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,133,400.00	30.07%	\$0.00	NA	0 \$0
Total		23	\$3,769,324.62	100%	\$0.00		0 \$0
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% (	\$0.00	) NA	0 \$0
	Unavailable	6	\$457,621.00	30.87%	\$0.00	NA	0 \$0
Total		24	\$1,482,259.02	100%	\$0.00		0 \$0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	\$0.00	) NA	0 \$0
D136AU4L6	Unavailable	7	\$2,598,850.00				
Total	Chavanaoic	8	\$3,014,950.00	100%			0 \$0
Total		<u> </u>	ψ3,014,220.00	100 /6	φυ.υυ	1	Ψ
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	\$0.00	NA	0 \$0
	Unavailable	3	\$869,653.00	78.51%	\$0.00	NA	0 \$0
Total		4	\$1,107,653.00	100%	\$0.00	)	0 \$0
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% (	\$0.00	) NA	0 \$0
5130110 1111	Unavailable	7	\$684,950.71	53.45%		1	
Total		13	\$1,281,480.31	100%	i i		0 \$0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	\$0.00		
	Unavailable	5	\$572,115.00		1		
Total		13	\$1,514,310.00	100%	\$0.00		0 \$0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	\$0.00	NA	0 \$0
	Unavailable	6	\$832,200.00	50.42%	\$0.00	NA	0 \$0
Total		12	\$1,650,650.00	100%	\$0.00		0 \$0
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	\$0.00	NA	0 \$0
	Unavailable	5	\$787,050.08	49.2%	\$0.00	NA	0 \$0
Total		10	\$1,599,725.08	100%	\$0.00		0 \$0
2120 41463		10	<b>#1 005 101 11</b>	76.100	Φ.Ο. 73.4.5.1	***	1 000 70 1
3138AU4S3	FIFTH THIRD BANK Unavailable	19 5	\$1,036,421.11 \$323,885.00	76.19% 23.81% (	-		
Total	Ullavallault	24	\$1,360,306.11	100%			1 \$60,724
1 Utai		24	<b>Ф1,300,300.11</b>	100%	L	,	μ φυυ,/44
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	\$0.00	NA	0 \$0

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	Unavailable	3	\$962,150.00			i e	_
Total		6	\$1,752,459.44	100% (	\$0.00		0 \$0
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3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00				
	Unavailable	6	\$1,476,515.23	89.81% (		<b>†</b>	
Total		7	\$1,644,015.23	100%	\$0.00		0 \$0
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96% (	\$0.00	NA	0 \$0
2130110110	Unavailable	3	\$616,400.00				
Total		6	\$1,539,650.00	100%			0 \$0
2120 A 11433/4		4	Φ5.42.500.00	26.2464.6	φο οο	NT A	0 00
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00				
Total	Unavailable	6 <b>10</b>	\$952,200.00 <b>\$1,495,700.00</b>	63.66% ( 100% (		1	0 \$0 <b>0 \$0</b>
Total		10	ψ1,495,700.00	100 /6	φυ.υυ		Ψ
3138AUB48	Unavailable	1	\$89,433.00	100% (	\$0.00	NA	0 \$0
Total		1	\$89,433.00	100%	\$0.00		0 \$0
3138AUB55	Unavailable	1	\$48,879.05	100% (	\$0.00	NA	0 \$0
Total		1	\$48,879.05	100%	\$0.00		0 \$0
3138AUB63	Unavailable	1	\$68,319.26	100% (	\$0.00	NA	0 \$0
Total		1	\$68,319.26	100%			0 \$0
3138AUB71	Unavailable	2	\$141,892.98	100% (		NA	0 \$0
Total		2	\$141,892.98	100%	\$0.00		0 \$0
3138AUB89	Unavailable	2	\$190,289.38	100% (	\$0.00	NA	0 \$0
Total		2	\$190,289.38	100%	\$0.00		0 \$0
3138AUB97	Unavailable	1	\$87,284.91	100% (	\$0.00	NA	0 \$0
Total	Unavanable	1	\$87,284.91 \$87,284.91	100% (			0 \$0
Total		1	ψ07,204.71	100 // (	γυ.υυ		υ ψυ
3138AUCA3	Unavailable	2	\$283,373.19	100% (	\$0.00	NA	0 \$0
Total		2	\$283,373.19	100% (			0 \$0
			,				
3138AUCB1	Unavailable	1	\$166,601.72	100% (	\$0.00	NA	0 \$0
Total		1	\$166,601.72	100%	\$0.00		0 \$0
3138AUCC9	Unavailable	1	\$92,225.00	100% (	\$0.00	NA	0 \$0
Total	Onavanauic	1	\$92,225.00 \$92,225.00	100% (			0 \$0
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3138AUCD7	Unavailable	1	\$66,989.41	100% (	\$0.00	NA	0 \$0
Total		1	\$66,989.41	100%	\$0.00		0 \$0
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3138AUCE5	Unavailable	1	\$80,353.15	100% 0	\$0.00	NA 0	\$0
Total		1	\$80,353.15	100% 0	\$0.00	0	\$0
2120 ATTOE2	77 '1 1 1	2	Φ155 00 C 12	1000	Φ0.00	D.T.A. C.	4.0
3138AUCF2	Unavailable	2	\$155,986.13	100% 0	\$0.00	NA 0	\$0
Total		2	\$155,986.13	100% 0	\$0.00	0	\$0
3138AUCG0	Unavailable	1	\$89,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$89,000.00	100% 0	\$0.00	0	\$0
3138AUCH8	Unavailable	1	\$70,214.23	100% 0	\$0.00	NA 0	\$0
Total		1	\$70,214.23	100% 0	\$0.00	0	\$0
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	2	\$158,330.00	100% 0	\$0.00	0	\$0
2129 AUGU 1	Unoveilable	1	\$70 170 17	1000/10	\$0.00	NIAO	<b></b>
3138AUCK1 Total	Unavailable	1 1	\$72,178.17 <b>\$72,178.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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3138AUCL9	Unavailable	2	\$174,306.31	100% 0	\$0.00	NA 0	\$0
Total		2	\$174,306.31	100% 0	\$0.00	0	\$0
3138AUCM7	Unavailable	2	\$247,322.22	100% 0	\$0.00	NA 0	\$0
Total		2	\$247,322.22	100% 0	\$0.00	0	\$0
3138AUCN5	Unavailable	2	\$195,297.33	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	2	\$195,297.33 \$195,297.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0 \$0
Total			Ψ175,277.55	100 /6 0	ΨΟ.ΟΟ		Ψ
3138AUCP0	Unavailable	1	\$56,192.40	100% 0	\$0.00	NA 0	\$0
Total		1	\$56,192.40	100% 0	\$0.00	0	\$0
	MANUEACTURER						
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,507,164.56	100% 0	\$0.00	0	\$0
						$\longrightarrow \!$	
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$80,446.28	5.4% 0	\$0.00	NA 0	\$0
Total		21	\$1,489,751.96	100% 0	\$0.00	0	\$0
3138AUCT2	EVERBANK	15	\$960 794 72	84.97% 0	\$0.00	NA 0	\$0
D130AUC12	Unavailable	2	\$869,784.72 \$153,905.63	15.03% 0	\$0.00	NA 0	\$0 \$0
Total	Onavanaore	17	\$1,023,690.35	100% 0	\$0.00	0	\$0 \$0
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0	\$0.00	NA 0	\$0

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Total		20	\$5,043,845.93	100%	0	\$0.00		0	\$0
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3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,292,923.05	100%	0	\$0.00		0	\$0
					1				
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	_	\$0.00	NA		\$0
Total		29	\$1,843,158.17	100%	0	\$0.00		0	\$0
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,362,576.67	100%	0	\$0.00		0	\$0
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	+	\$0.00	NA	0	\$0
Total		20	\$1,958,967.49	100%	0	\$0.00		0	\$0
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,124,974.08	100%	0	\$0.00		0	\$0
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	n	\$0.00	NA	Λ	\$0
Total	FINC DAINK, IV.A.	35	\$4,505,472.88		+	\$0.00 \$0.00		0	\$0 \$0
Total		33	ψ4,505,472.00	100 /6	+	φυ.υυ		U	Ψ
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,131,123.56	100%	0	\$0.00		0	\$0
2122177722	517G 5 11W 11 1	10	<b>45.5</b> 00.40 <b>5.0</b> 0	1000		40.00	27.	0	4.0
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	_	\$0.00	NA		\$0
Total		48	\$7,789,407.22	100%	U	\$0.00		0	\$0
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0
Total	, ,	8	\$1,962,784.57	100%		\$0.00		0	\$0
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	_	\$0.00	NA		\$0
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0
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3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	4	\$0
	Unavailable	1	\$105,000.00			\$0.00	NA	0	\$0
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0

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Total		10	\$1,396,250.00	100%	\$0.00		0 \$0
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% (	\$0.00	NA	0 \$0
	Unavailable	1	\$105,000.00		· · · · · · · · · · · · · · · · · · ·		
Total		14	\$1,110,221.07	100%	\$0.00		0 \$0
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% (	\$0.00		
Total		6	\$1,417,722.65	100%	\$0.00		0 \$0
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% (	\$0.00		
Total		15	\$1,744,073.44	100%	\$0.00		0 \$0
3138AUG84	Unavailable	10	\$2,180,944.43	100% (			-
Total		10	\$2,180,944.43	100%	\$0.00		0 \$0
3138AUG92	Unavailable	6	\$1,631,734.27	100% (	0 \$0.00	NA	0 \$0
Total		6	\$1,631,734.27	100%	\$0.00		0 \$0
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100% (	0 \$0.00	NA	0 \$0
Total		12	\$1,957,269.04	100%			0 \$0
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100% (	0 \$0.00	NA	0 \$0
Total	Dinn, N.A.	5	\$1,225,480.49 \$1,225,480.49	100%			0 \$0
2120 A LIGGS	DATO D ANTO NO	+ - ]	¢1 400 400 cc	100~	, do oc	3.7.1	0 **
3138AUGC5 Total	PNC BANK, N.A.	6 6	\$1,406,490.66 <b>\$1,406,490.66</b>	100% (			0 \$0 0 <b>\$0</b>
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40			NA	
Total		9	\$2,293,333.40	100%	\$0.00		0 \$0
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%		NA	
Total		13	\$2,942,910.87	100%	\$0.00		0 \$0
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100% (	0 \$0.00	NA	0 \$0
Total		112	\$29,656,179.56	100%	\$0.00		0 \$0
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100% (	0 \$0.00	NA	0 \$0
Total	,	35	\$9,005,367.44	100%			0 \$0
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100% (	0 \$0.00	NA	0 \$0
Total	TIVE DIMIN, IV.A.	5	\$1,185,255.51	100%			0 \$0
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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0
Total	,	3	\$2,164,035.92	100%	_	\$0.00		0	\$0
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,702,900.00	100%	0	\$0.00		0	\$0
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,008,217.39	100%	0	\$0.00		0	\$0
					+				
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,143,998.00	100%	0	\$0.00		0	\$0
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,722,419.00	100%	0	\$0.00		0	\$0
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,530,503.00	100%	0	\$0.00		0	\$0
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0
Total		127	\$36,263,847.14	100%	0	\$0.00		0	\$0
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3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%		\$0.00	NA		\$0
Total		31	\$4,040,937.66	100%	0	\$0.00		0	\$0
2120 117000		10	ф1 100 <b>2 1</b> т	100~		40.00	***		<b>*</b> ~
3138AUGS0	[	19	\$1,198,347.47	100%	U	\$0.00	NA	U	\$0

1 1	MORGAN STANLEY	1 1	1	I	i		
	PRIVATE BANK,						
	NATIONAL						
	ASSOCIATION						
Total		19	\$1,198,347.47	100%	\$0.00	0	\$0
		$\longmapsto$					
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% (	\$0.00	) NA 0	\$0
Total		19	\$1,836,848.00	100%	\$0.00	0	\$0
		<b> </b>					
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% (	\$0.00	) NA 0	\$0
Total		15	\$2,442,033.00	100%	\$0.00	0	\$0
	TOD CAN CTAN EX	$\longmapsto$					
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% (	\$0.00	) NA 0	\$0
Total		54	\$15,991,870.63	100%	\$0.00	0	\$0
		$\sqcup$			<u> </u>		
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% (	\$0.00	) NA 0	\$0
Total		12	\$1,445,510.56	100%	\$0.00	0	\$0
		$\longmapsto$					
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% (	\$0.00	) NA 0	\$0
Total		115	\$31,352,544.69	100%	\$0.00	0	\$0
	MODCAN CTANLEY	$\vdash$					
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% (	\$0.00	) NA 0	\$0
Total		15	\$1,938,120.57	100%	\$0.00	0	\$0
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3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% (	\$0.00	) NA 0	\$0
Total		21	\$1,876,380.97	100%	\$0.00	0	\$0
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3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	2	\$624,100.00	100%	0	\$0.00		0	\$0
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	_	\$0.00	NA	0	\$0
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$792,000.00	100%	0	\$0.00		0	\$0
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,176,220.00	62.43%	О	\$0.00	NA	0	\$0
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.72%		\$0.00	NA		\$0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,000.00	9.86%	_	\$0.00	NA	_	\$0
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0

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3138AUKZ9	MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%		\$0.00	NA		\$0
	Unavailable	4	\$366,900.00		+	\$0.00	NA		\$0
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA		\$0
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0
DISTACLET	Unavailable	3	\$736,490.00		_	\$0.00	NA	$\vdash$	\$0
Total	Chavanaoic	6	\$1,463,371.39	100%		\$0.00	11/1	0	\$0
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3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$319,740.00			\$0.00	NA	0	\$0
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,600.00		_	\$0.00	NA		\$0
Total		12	\$1,678,187.00	100%		\$0.00		0	\$0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0
5136/10EG0	Unavailable	3	\$196,600.00			\$0.00	NA	_	\$0
Total	Chavanaore	21	\$1,270,799.00	100%	_	\$0.00	1111	0	\$0
2120 A LII 110	EIETH THIDD DANK	10	¢0/2 700 00	(1.060)	0	¢0.00	NA	0	Φ.0
3138AULH8	FIFTH THIRD BANK Unavailable	10	\$962,700.00 \$591,050.00	61.96% 38.04%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanable	16	\$1,553,750.00	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		10	φ1,555,750.00	100 /6		φυ.υυ			φυ
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$822,940.00	58.7%	_	\$0.00	NA	$\vdash$	\$0
Total		12	\$1,401,940.00	100%		\$0.00		0	\$0
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3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80			\$0.00	NA		\$0
T 4 1	Unavailable	47	\$13,994,378.29	66.68%		\$0.00	NA		\$0
Total		79	\$20,985,816.09	100%	U	\$0.00		0	\$0
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$0

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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA		\$0
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0
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3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%		\$0.00	NA		\$0
_	Unavailable	33	\$8,693,770.19	35.12%	_	\$0.00	NA		\$0
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$0
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0
Total	risso on irrory	40	\$10,566,431.57	100%	0	\$0.00		0	\$0
	IDMOD CANACHAGE								
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,142,903.78		_	\$0.00	NA	_	\$0
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$18,602,039.39			\$0.00	NA	0	\$0
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0
Total		99	\$25,272,457.62	100%		\$0.00		0	\$0
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3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0
Total		29	\$6,262,482.04	100%		\$0.00		0	\$0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0
Total		118	\$27,244,043.79	100%	0	\$0.00		0	\$0
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,739,437.16	100%	0	\$0.00		0	\$0
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3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0
Total		122	\$30,690,088.36	100%	0	\$0.00	_	0	\$0
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%		\$0.00	NA		\$0
	Unavailable	3	\$739,483.51	2.5%	_	\$0.00	NA	0	\$0
Total		108	\$29,634,159.23	100%	0	\$0.00		0	<b>\$0</b>
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3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%		\$0.00	NA		\$0
Total		39	\$9,314,363.09	100%	0	\$0.00		0	\$0
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3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0
3138AUPE1		432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0

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

Total		208	\$20,341,816.06	100%	0	\$0.00		0	\$0
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	.0	\$0
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	.0	\$0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%		\$0.00	NA	Ц	\$0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%		\$0.00	NA		\$0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA		\$0
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%		\$0.00	NA	Ш	\$0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA		\$0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0
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3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0 \$0.00	) NA	0	\$0
Total		23	\$5,120,136.17	100%	0 \$0.00	0	0	\$0
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0 \$0.00	) NA	.0	\$0
	Unavailable	2	\$563,231.43	11.09%		) NA	0	\$0
Total		23	\$5,078,061.54	100%	0 \$0.00	0	0	\$0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	\$0.00	) NA	.0	\$0
Total		36	\$8,816,731.90	100%	0 \$0.00	0	0	\$0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	\$0.00	) NA	.0	\$0
Total		18	\$2,848,897.46	100%	0 \$0.00	0	0	\$0
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	\$0.00	) NA	0	\$0
Total		110	\$17,810,060.53	100%	0 \$0.00	0	0	<b>\$0</b>
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	\$0.00	) NA	0	\$0
Total		256	\$24,829,596.55	100%	0 \$0.00	0	0	<b>\$0</b>
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	\$0.00	) NA	0	\$0
Total		341	\$23,077,875.67	100%	0 \$0.00	0	0	<b>\$0</b>
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3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	\$0.00	) NA	0	\$0
Total		320	\$40,932,991.66	100%	0 \$0.00	0	0	<b>\$0</b>
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3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	\$0.00	) NA	0	\$0
Total		41	\$8,957,325.06	100%	0 \$0.00	0	0	<b>\$0</b>
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3138AUQ91		56	\$9,100,586.62	100%	\$0.00	) NA	0	\$0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	nooch iiici,	56	\$9,100,586.62	100%	0	\$0.00		0	\$0
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3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0
		<u> </u>			_			Щ	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%		\$0.00	NA	0	\$0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0
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3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0
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3138AUQL4	Unavailable	12	\$3,791,400.00	-	_	\$0.00	NA		\$0
Total		12	\$3,791,400.00	100%	0	\$0.00		0	<u>\$0</u>
	IDA CODO A NI CILA CE	<del>                                     </del>			+			$\vdash$	
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0
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3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA		\$0
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0
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3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0
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3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0
3138AUQR1		13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL						1	
	ASSOCIATION ASSOCIATION	1				J		
Total		13	\$2,348,078.25	100% 0	\$0.00		0	\$0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0	\$0.00	NA	0	\$0
Total		106	\$16,502,693.88	100% 0	\$0.00		0	\$0
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3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0	\$0.00	NA		\$0
Total		455	\$48,232,908.76	100% 0	\$0.00		0	\$0
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3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,543,740.80	100% 0	\$0.00		0	\$0
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3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0	\$0.00	NA	0	\$0
Total		51	\$12,251,860.20	100% 0	\$0.00		0	\$0
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3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0	\$0.00	NA		\$0
Total		57	\$13,291,408.28	100% 0	\$0.00		0	\$0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0	\$0.00	NA		\$0
Total		13	\$3,591,220.86	100% 0	\$0.00		0	<b>\$</b> 0
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3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0	\$0.00	NA	0	\$0
Total		181	\$41,921,548.68	100% 0	\$0.00		0	\$0
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3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% 0	\$0.00	NA	0	\$0
Total		131	\$29,606,753.78	100% 0	\$0.00		0	\$0
		1 24	17.110.020.64		** **		Н—	<b></b>
3138AUR25	JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98% 0	\$0.00	NA		\$0

	ASSOCIATION						
	Unavailable	8	\$995,340.84	24.02%	\$0.00	NA 0	\$0
Total		32	\$4,144,271.48	100%	\$0.00	0	\$0
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% (	\$0.00	NA 0	\$0
Total		211	\$13,608,537.15	100%	\$0.00	0	\$0
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3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% (	\$0.00	NA 0	\$0
Total		11	\$1,870,871.26	100%	\$0.00	0	\$0
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% (	\$0.00	NA 0	\$0
Total		8	\$1,836,562.77	100%	\$0.00	0	\$0
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	\$0.00	NA 0	\$0
	Unavailable	43	\$14,775,848.16	88.3%	\$0.00	NA 0	\$0
Total		49	\$16,733,979.02	100%	\$0.00	0	\$0
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% (		NA 0	
	Unavailable	5	\$1,059,122.74			1	
Total		6	\$1,402,569.37	100%	\$0.00	0	\$0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	\$0.00	NA 0	\$0
	Unavailable	22	\$6,225,669.60	86.23%	\$0.00	NA 0	\$0
Total		25	\$7,219,490.00	100%	\$0.00	0	\$0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00				
	Unavailable	38	\$13,133,699.39	94.76%	1	1	1
Total		41	\$13,859,304.39	100%	\$0.00	0	\$0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% (	\$0.00	NA 0	\$0
Total		75	\$7,425,179.23	100%	\$0.00	0	\$0

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3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0
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3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0
Total		193	\$48,452,030.67	100%	_	\$0.00		0	\$0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0
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3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$0

3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0
1	Unavailable	1	\$338,618.39	7.47% (	0	\$0.00	NA	.0	\$0
Total		18	\$4,534,136.64	†		\$0.00		0	\$0
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3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	Э	\$0.00	NA	0	\$0
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	. 0	\$0
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0
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3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	) (C	\$0.00	NA	0	\$0
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	. 0	\$0
Total		28	\$1,967,186.76	1		\$0.00		0	\$0
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3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43% (	Э	\$0.00	NA	0	\$0
	Unavailable	28	\$1,991,166.35	15.57% (	0	\$0.00	NA	0	\$0
Total		190	\$12,788,623.09	100%		\$0.00		0_	\$0
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3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	Э	\$0.00	NA	0	\$0
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0
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3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62			\$0.00	NA		\$0
	Unavailable	1	\$233,800.00		-	\$0.00	NA	0	\$0
Total		39	\$8,962,460.62	100%	<u>)</u>	\$0.00	'	0	\$0
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3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% (	)	\$0.00	NA	0	\$0
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0
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3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81			\$0.00	NA		\$0
Total		11	\$2,795,699.81	100%	)	\$0.00		0	<b>\$0</b>
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3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95%	)	\$0.00	NA	0	\$0

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	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%		\$0.00	NA		\$0
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56			\$0.00	NA		\$0
	Unavailable	8	\$748,254.88	13.25%	-	\$0.00	NA		\$0
Total		59	\$5,647,043.44	100%	0	\$0.00		0	\$0
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA		\$0
	Unavailable	4	\$260,500.00	4.02%	-	\$0.00	NA		\$0
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%		\$0.00	NA		\$0
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%		\$0.00	NA		\$0
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0

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3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,047,430.01	100% 0	\$0.00		0	\$0
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3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0	\$0.00	NA	0	\$0
Total		42	\$12,019,813.80	100% 0	\$0.00		0	\$0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0	\$0.00	NA		\$0
Total		8	\$2,591,064.61	100% 0	\$0.00	!	0	\$0
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0	\$0.00	NA		\$0
Total	Chavanaore	6	\$1,575,287.25	t	\$ <b>0.00</b>		0	\$0 \$0
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3138AUS81	Unavailable	6	\$1,046,616.66	100% 0	\$0.00	NA	.0	\$0
Total		6	\$1,046,616.66		\$0.00		0	\$0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$872,500.00	35.3% 0	\$0.00	NA		\$0
Total		9	\$2,471,350.00	100% 0	\$0.00		0	\$0
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3138AUSC2	Unavailable	13	\$1,373,150.00	1 11		NA		\$0
Total		13	\$1,373,150.00	100% 0	\$0.00	'	0	\$0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00		\$0.00	NA		\$0
Total		15	\$3,887,790.00	100% 0	\$0.00		0	\$0
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3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% 0	\$0.00	NA	₩.	\$0
	Unavailable	12	\$5,454,250.00	81.09% 0	\$0.00	NA	.0	\$0
Total		16	\$6,726,350.00	100% 0	\$0.00	'	0	\$0
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3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9% 0	\$0.00	NA	₩.	\$0
	Unavailable	4	\$922,875.00	t		NA		\$(
Total		7	\$1,588,475.00	100% 0	\$0.00		0	\$(
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3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	1 11		NA		\$(
Total		21	\$4,506,827.99	100% 0	\$0.00	'	0	\$(

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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0
Total	1110 2111111, 11111	8	\$1,932,677.04	100%		\$0.00	<u> </u>	0	\$0
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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	) )	\$0.00	NA	0	\$0
Total		2	\$683,199.42	100%		\$0.00		0	\$0
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3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	<b>\$0</b>
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	)	\$0.00	NA	0	\$0
	Unavailable	38	\$11,467,739.43	79.95% (		\$0.00	NA		\$0
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% (	<u> </u>	\$0.00	NA	0	\$0
p136A03Q1	Unavailable	8	\$2,686,373.33	87.21%		\$0.00	NA NA	-	\$0
Total	Chavanable	9	\$3,080,373.33	100%		\$0.00	IVA	0	\$0
Total			ψ5,000,575.55	100 /6		ΨΟ.ΟΟ			Ψ
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,480,265.00	81.19% (	0	\$0.00	NA		\$0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0
	EMBRACE HOME								
3138AUSS7	LOANS, INC.	3	\$668,399.34	100%	О	\$0.00	NA	0	\$0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0
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3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0
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3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	0	\$0.00	NA	0	\$0
Total	-	5	\$697,370.58	100%	0	\$0.00		0	\$0
<del>                                     </del>	GUARANTY BANK				+				
3138AUSV0	F.S.B.	7	\$1,427,609.55	100%	C	\$0.00	NA	0	\$0

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	7	\$1,427,609.55	100%	0	\$0.00		0	\$0
Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0
	1 1			_	· ·		0	\$0
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Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0
	8	\$2,579,600.00	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0
	10	\$2,211,541.48	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0
	16	\$3,442,756.17	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0
	9	\$2,105,856.00	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0
	25	\$4,681,541.04	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77			\$0.00	NA	0	\$0
	17	\$3,753,939.77	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87			\$0.00		Ш	\$0
	60	\$6,301,180.87	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36			\$0.00		Ш	\$0
	36	\$6,005,492.36	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0
	52	\$5,609,184.59	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable	Unavailable	Unavailable 16 \$1,283,850.00 100%  16 \$1,283,850.00 100%  Unavailable 8 \$2,579,600.00 100%  8 \$2,579,600.00 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,211,541.48 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,442,756.17 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$2,105,856.00 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,681,541.04 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,681,541.04 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,753,939.77 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,753,939.77 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,753,939.77 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,753,939.77 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 60 \$6,301,180.87 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$6,005,492.36 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$6,005,492.36 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$6,005,492.36 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$6,005,492.36 100%	Unavailable 16 \$1,283,850.00 100% 0  16 \$1,283,850.00 100% 0  Unavailable 8 \$2,579,600.00 100% 0  BANK, NATIONAL 10 \$2,211,541.48 100% 0  JPMORGAN CHASE BANK, NATIONAL 16 \$3,442,756.17 100% 0  JPMORGAN CHASE BANK, NATIONAL 16 \$3,442,756.17 100% 0  JPMORGAN CHASE BANK, NATIONAL 16 \$3,442,756.17 100% 0  JPMORGAN CHASE BANK, NATIONAL 16 \$3,442,756.17 100% 0  JPMORGAN CHASE BANK, NATIONAL 16 \$3,442,756.17 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 17 \$3,753,939.77 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0  JPMORGAN CHASE BANK, NATIONAL 36 \$6,005,492.36 100% 0	Unavailable	Unavailable	Unavailable

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3138AUTA5	JPMORGAN CHASE BANK, NATIONAL	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0
3138AU1A3	ASSOCIATION	99	\$27,224,848.44	40.39%	U	\$0.00	NA	Ü	<b>\$</b> 0
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$57,136,486.66	50.07%	_	\$0.00	NA	0	\$0
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	. 0	\$0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0
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3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0
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3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE							$\vdash$	
3138AUTN7	BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0
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3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0
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3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0
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3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0
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3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA		\$0
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0
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3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0
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3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%		\$0.00	NA		\$0
	Unavailable	1	\$290,872.94	5.21%	_	\$0.00	NA		\$0
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0
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3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$583,241.95	27.38%		\$0.00	NA	0	\$0
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0
Total		39	\$8,566,841.72	100%	0	\$0.00		0	<b>\$0</b>
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0
Total		12	\$2,311,157.45	100%	0	\$0.00		0	<b>\$0</b>
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0
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3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,468.37	100%	0	\$0.00		0	\$0
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3138AUZC4	Unavailable	1	\$53,741.11	100%		\$0.00	NA	1	\$0
Total		1	\$53,741.11	100%	0	\$0.00		0	\$0
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3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00			\$0.00	NA	-	\$0
	Unavailable	2	\$557,000.00	42.42%		\$0.00	NA	${}^{-}$	\$0
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0
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3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0

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	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00			\$0.00	NA		\$0
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0
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3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT								
	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	. 0	\$0
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18		H	·		Ш	
	Unavailable	13	\$777,507.01	15.94%	m		1	1.1	
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0
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3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	. 0	\$0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	.0	\$0
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$853,649.08						
	TRUSTMARK NATIONAL BANK	3	\$313,200.00		Ш	·		Ш	
	Unavailable	12	\$1,170,722.77	1 1	Ħ	·		0	
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0
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3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0

31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0
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31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	_	\$0.00	NA		\$0
	Unavailable	13	\$1,687,659.39	46.17%		\$0.00	NA	0	\$0
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0
			40.702271			40.00			
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%		\$0.00	NA		\$0
	Unavailable	3	\$256,030.05	23.88%	_	\$0.00	NA		\$0
Total		12	\$1,071,953.56	100%	0	\$0.00		0	\$0
2141CL VC5	HOMEGEDEET DANK	10	ф020 C00 00	71.550	0	Φ0.00	NT A	0	Φ0
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	_	\$0.00	NA	$\vdash$	\$0
Total	Unavailable	14	\$333,495.71	28.45%	-	\$0.00	NA		\$0
Total		14	\$1,172,095.71	100%	U	\$0.00		0	\$0
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0
51410LAD3	Unavailable	2	\$489,000.00	18.93%		\$0.00	NA NA	-	\$0 \$0
Total	Chavanable	11	\$2,583,300.00	100%	-	\$0.00	1 1/1	0	\$0 \$0
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31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
		9	\$2,461,300.00	4.87%	0	\$0.00	NA	Λ	\$0

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$512,200.00	1.01% (	0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%			
AUBURNBANK	1	\$150,000.00	0.3% (	0 \$0.00	NA	\$0
AURORA BANK FSB	3	\$606,879.97	1.2% (	1		
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	\$0.00	NA	\$0
BANK MUTUAL	4	\$779,371.57	1.54% (	0 \$0.00	NA	\$0
BANK OF HAWAII	1	\$128,000.00	0.25%	0 \$0.00	NA (	\$0
BANK OF STANLY	1	\$127,000.00	0.25%	0 \$0.00	NA (	\$0
BANK OF THE WEST	3	\$701,162.10	1.39% (	0 \$0.00	NA (	\$0
BAXTER CREDIT UNION	1	\$236,800.00	0.47%			
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% (	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$475,500.00	0.94% (	\$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0
CENTRUE BANK	1	\$147,300.00	0.29% (	0 \$0.00	NA (	\$0
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT	1	\$196,000.00	0.39%	\$0.00	NA	\$0

UNION						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0 \$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$264,000.00	0.52%	0 \$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%			
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
	1	\$142,300.00	0.28%	0 \$0.00	NA 0	\$0

FRANKENMUTH CREDIT UNION						
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75% 0	\$0.00	NA 0	0 \$0
GREAT WESTERN BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	0 \$0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA 0	0 \$0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00	NA 0	0 \$0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41% 0	\$0.00	NA 0	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36% 0	\$0.00	NA 0	0 \$0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38% 0	\$0.00	NA 0	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78% 0	\$0.00	NA 0	0 \$0
LEADER BANK, N.A.	1	\$365,000.00	0.72% 0	\$0.00	NA 0	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00				
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	90 \$0
MARINE BANK	6	\$951,265.80	1.88% 0	\$0.00	NA 0	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00				
MERCANTILE BANK	1	\$282,700.00	0.56% 0	\$0.00	NA 0	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00				
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	0 \$0
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	) \$(
MONSON SAVINGS BANK	2	\$263,000.00	0.52% 0	\$0.00	NA 0	) \$(
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67% 0	\$0.00	NA 0	\$0
	3	\$461,800.00	0.91% 0	\$0.00	NA 0	0 \$0

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MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0

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	236	\$50,497,577.00	100%	0	\$0.00		0	\$0
 Unavailable	38	\$8,035,235.74	15.9%				0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
UNION SWBC MORTGAGE	3	\$425,000.00	0.84%		·			
CROSS PLAINS SUMMIT CREDIT	5	\$747,425.00	1.48%					
MORTGAGE CORPORATION STATE BANK OF	1	\$155,000.00 \$165,000.00	0.31%					
ST. MARYS BANK STANDARD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%					
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0

Total

31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA (	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96% 0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0	\$0.00	NA	\$0
Total		7	\$1,297,104.94	100% 0	\$0.00	(	\$0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$68,000.00	0.27% 0	\$0.00	NA (	\$0
	AUBURNBANK	1	\$314,500.00	1.25% 0	\$0.00	NA (	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31% 0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43% 0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$39,000.00	0.16% 0	\$0.00	NA (	\$0
	BANKIOWA	1	\$110,000.00	0.44% 0	\$0.00	NA (	
	BUSEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA (	1
	CARROLLTON BANK	2	\$410,500.00	1.63% 0	\$0.00	NA (	
	CASHCALL, INC.	2	\$1,004,600.00	4% 0	\$0.00	NA (	\$0

CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0 \$0.0	0 NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0 \$0.0	0 NA	0 \$0
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0 \$0.0	0 NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0 \$0.0	0 NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0 \$0.0	0 NA	0 \$0
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0 \$0.0	0 NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0 \$0.0	0 NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0 \$0.0	0 NA	0 \$0
CREDIT UNION WEST	1	\$40,000.00	0.16%	0 \$0.0	0 NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0 \$0.0	0 NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0 \$0.0	0 NA	0 \$0
DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0 \$0.0	0 NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0 \$0.0	0 NA	0 \$0
EASTWOOD BANK	1	\$164,000.00	0.65%	0 \$0.0	0 NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0 \$0.0	0 NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0 \$0.0	0 NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95%	0 \$0.0	0 NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0 \$0.0	0 NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0 \$0.0	0 NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK & TRUST	1	\$203,500.00	0.81%	0 \$0.0	0 NA	0 \$0

COMPANY OF SC							Ш	
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,255,300.00	4.99% (	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$2,115,300.94	8.41% (		\$0.00	NA		\$0
FULTON BANK	1	\$97,000.00	0.39% (		\$0.00	NA	-	\$0
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19% (		\$0.00	NA		\$0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92% (	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%		\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$168,200.00	0.67% (	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19% (		\$0.00	NA		\$0
MARINE BANK	2	\$205,105.00	0.000	ΛΙ	\$0.00	NIA	$\mathbf{c}$	\$(
GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HEARTLAND BANK HOME STATE BANK HOMETOWN BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST	2 1 1 1 1 1 1 1 1 2 1 1	\$147,000.00 \$89,300.00 \$168,200.00 \$81,000.00 \$80,000.00 \$60,000.00 \$78,600.00 \$100,000.00 \$90,600.00 \$214,000.00 \$282,000.00 \$47,000.00	0.58% ( 0.36% ( 0.67% ( 0.32% ( 0.32% ( 0.32% ( 0.34% ( 0.34% ( 0.36% ( 0.36% ( 0.36% ( 1.12% ( 0.36%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0	

			1		T	
METRO CREDIT UNION	4	\$533,708.39	2.12%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$126,900.00	0.5%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00			NA 0	\$0
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0
NCB, FSB	2	\$371,439.02	1.48%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,488.00	1.64%	0 \$0.00	) NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA 0	\$0
OAK BANK	1	\$122,100.00	0.49%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	) NA 0	\$0
PROVIDENCE BANK	1	\$400,000.00	1.59%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$162,000.00	0.64%	0 \$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0 \$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$391,600.00	1.56%	0 \$0.00	NA 0	\$0
	2	\$221,393.00	0.88%	0 \$0.00	NA 0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$72,491.05	0.29% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,504,081.51	9.94% 0	\$0.00	NA 0	\$0
Total		187	\$25,141,131.52	100% 0	\$0.00		\$0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$232,751.00	0.46% 0	\$0.00	NA 0	\$0

AMERICAN BANK CENTER  1 \$132,750.00 0.26% 0 \$0.00 NA 0  AMERICAN BANK, N.A.  1 \$47,200.00 0.09% 0 \$0.00 NA 0  AMERICAN FEDERAL SAVINGS BANK  1 \$70,000.00 0.14% 0 \$0.00 NA 0  AMERICAN FINANCE HOUSE LARIBA  2 \$269,145.00 0.53% 0 \$0.00 NA 0  AMERISAVE MORTGAGE  8 \$1,300,000.00 2.58% 0 \$0.00 NA 0	\$0 \$0 \$0
N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERISAVE  AMERICAN FINANCE 2 \$269,145.00 0.53% 0 \$0.00 NA 0	\$0 \$0
SAVINGS BANK   1   \$70,000.00   0.14% 0   \$0.00   NA 0	\$0 \$0 \$0
AMERICAN FINANCE 2 \$269,145.00 0.53% 0 \$0.00 NA 0 AMERISAVE	\$0
CORPORATION	\$0
AMERITRUST MORTGAGE 1 \$64,300.00 0.13% 0 \$0.00 NA 0 CORPORATION	
ANCHORBANK FSB 6 \$524,500.00 1.04% 0 \$0.00 NA 0	\$0
ASSOCIATED BANK, 2 \$198,373.05 0.39% 0 \$0.00 NA 0	\$0
AUBURNBANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0	\$0
AURORA FINANCIAL 1 \$54,300.00 0.11% 0 \$0.00 NA 0	\$0
AVIDIA BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0	\$0
BANCORPSOUTH 8 \$967,000.00 1.92% 0 \$0.00 NA 0	\$0
BANK FIRST 1 \$177,083.74 0.35% 0 \$0.00 NA 0	\$0
BANK OF STANLY 1 \$60,800.00 0.12% 0 \$0.00 NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT 1 \$350,000.00 0.69% 0 \$0.00 NA 0 UNION	\$0
BANKFINANCIAL FSB 1 \$144,805.28 0.29% 0 \$0.00 NA 0	\$0
BAXTER CREDIT 1 \$92,049.47 0.18% 0 \$0.00 NA 0	\$0
BENEFICIAL MUTUAL SAVINGS 2 \$180,000.00 0.36% 0 \$0.00 NA 0 BANK	\$0
BERKSHIRE COUNTY SAVINGS BANK         2         \$267,600.00         0.53% 0         \$0.00         NA 0	\$0
BETTER BANKS 1 \$385,600.00 0.76% 0 \$0.00 NA 0	\$0
BOKF, NATIONAL 1 \$85,500.00 0.17% 0 \$0.00 NA 0	\$0
BRYN MAWR TRUST 2 \$672,000.00 1.33% 0 \$0.00 NA 0	\$0
BUSEY BANK 4 \$344,969.29 0.68% 0 \$0.00 NA 0	\$0
CAPE COD FIVE CENTS SAVINGS 1 \$99,302.81 0.2% 0 \$0.00 NA 0 BANK	\$0
CARROLLTON BANK 1 \$96,500.00 0.19% 0 \$0.00 NA 0	\$0

CASHCALL, INC.	7	\$1,792,000.00	3.55%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	\$0.00	NA	0 \$0
CENTREBANK	1	\$63,500.00	0.13%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$69,529.50	0.14%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$176,450.00	0.35%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%			
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0
	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$64,500.00					Ш	\$0
MARINE BANK	3	\$680,713.30	1.35%		\$0.00	NA	0	\$0
	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0

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MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$102,000.00						\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$92,000.00						
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00						\$0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY						
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0 \$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA (	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0 \$0.00	NA	\$0
THE BANK OF MAINE	2	\$142,250.00	0.28%	0 \$0.00	NA (	\$0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0 \$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0 \$0.00	NA	\$0
UMPQUA BANK	4	\$625,591.20	1.24%	0 \$0.00	NA (	\$0
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0 \$0.00	NA	\$0
UNITED BANK & TRUST	2	\$122,800.00	0.24%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	2	\$252,000.00	0.5%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0 \$0.00	NA	\$0
	1	\$155,100.00	0.31%	0 \$0.00	NA (	\$0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$153,000.00	0.3% (	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0
	Unavailable	35	\$5,070,892.01	10.02%	\$0.00	NA 0	\$0
Total		380	\$50,478,375.03	100%	\$0.00	0	\$0
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% (	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$553,300.00	1.1% (	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% (			
	BANCORPSOUTH BANK	7	\$838,250.00	1.66% (	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	\$0.00	NA 0	\$0

BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00		Т	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%			NA	0	\$0
CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK		<i>*</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.32 78		Ţ0.00	1,11	Ľ	<b>40</b>
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
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1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0
1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0
2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0
2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0
3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
2	\$506,200.00	1%	0	\$0.00	NA	0	\$0
3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0
2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0
1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0
1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0
13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,406.08  1 \$66,672.92  2 \$172,400.00  1 \$71,000.00  1 \$28,500.00  1 \$74,000.00  1 \$74,000.00  1 \$129,000.00  2 \$506,200.00  2 \$243,700.00  1 \$99,000.00  1 \$102,360.00  1 \$77,273.17  13 \$2,516,400.00	1       \$47,406.08       0.09%         1       \$66,672.92       0.13%         2       \$172,400.00       0.34%         1       \$71,000.00       0.23%         1       \$71,000.00       0.14%         1       \$28,500.00       0.06%         3       \$203,100.00       0.4%         1       \$74,000.00       0.15%         1       \$129,000.00       0.26%         2       \$506,200.00       1%         3       \$260,650.00       0.52%         2       \$243,700.00       0.48%         1       \$99,000.00       0.2%         1       \$102,360.00       0.2%         1       \$276,500.00       0.55%         1       \$77,273.17       0.15%         13       \$2,516,400.00       4.98%	1       \$47,406.08       0.09% 0         1       \$66,672.92       0.13% 0         2       \$172,400.00       0.34% 0         1       \$71,000.00       0.23% 0         1       \$71,000.00       0.14% 0         1       \$28,500.00       0.06% 0         3       \$203,100.00       0.4% 0         1       \$74,000.00       0.15% 0         1       \$129,000.00       0.26% 0         2       \$506,200.00       1% 0         3       \$260,650.00       0.52% 0         2       \$243,700.00       0.48% 0         1       \$99,000.00       0.2% 0         1       \$102,360.00       0.2% 0         1       \$276,500.00       0.55% 0         1       \$77,273.17       0.15% 0         13       \$2,516,400.00       4.98% 0	1       \$47,406.08       0.09% 0       \$0.00         1       \$66,672.92       0.13% 0       \$0.00         2       \$172,400.00       0.34% 0       \$0.00         2       \$115,000.00       0.23% 0       \$0.00         1       \$71,000.00       0.14% 0       \$0.00         1       \$28,500.00       0.06% 0       \$0.00         3       \$203,100.00       0.4% 0       \$0.00         1       \$74,000.00       0.15% 0       \$0.00         2       \$506,200.00       1% 0       \$0.00         2       \$506,200.00       1% 0       \$0.00         3       \$260,650.00       0.52% 0       \$0.00         2       \$243,700.00       0.48% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         1       \$102,360.00       0.2% 0       \$0.00         1       \$276,500.00       0.55% 0       \$0.00         1       \$77,273.17       0.15% 0       \$0.00         13       \$2,516,400.00       4.98% 0       \$0.00	1 \$47,406.08 0.09% 0 \$0.00 NA  1 \$66,672.92 0.13% 0 \$0.00 NA  2 \$172,400.00 0.34% 0 \$0.00 NA  2 \$115,000.00 0.23% 0 \$0.00 NA  1 \$71,000.00 0.14% 0 \$0.00 NA  1 \$28,500.00 0.06% 0 \$0.00 NA  3 \$203,100.00 0.4% 0 \$0.00 NA  1 \$74,000.00 0.15% 0 \$0.00 NA  1 \$129,000.00 0.26% 0 \$0.00 NA  2 \$506,200.00 1% 0 \$0.00 NA  3 \$260,650.00 0.52% 0 \$0.00 NA  1 \$99,000.00 0.48% 0 \$0.00 NA  1 \$99,000.00 0.2% 0 \$0.00 NA  1 \$102,360.00 0.2% 0 \$0.00 NA  1 \$276,500.00 0.55% 0 \$0.00 NA  1 \$77,273.17 0.15% 0 \$0.00 NA	1       \$47,406.08       0.09% 0       \$0.00       NA 0         1       \$66,672.92       0.13% 0       \$0.00       NA 0         2       \$172,400.00       0.34% 0       \$0.00       NA 0         2       \$115,000.00       0.23% 0       \$0.00       NA 0         1       \$71,000.00       0.14% 0       \$0.00       NA 0         1       \$28,500.00       0.06% 0       \$0.00       NA 0         3       \$203,100.00       0.4% 0       \$0.00       NA 0         1       \$74,000.00       0.15% 0       \$0.00       NA 0         1       \$129,000.00       0.26% 0       \$0.00       NA 0         2       \$506,200.00       1% 0       \$0.00       NA 0         2       \$243,700.00       0.48% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0         1       \$276,500.00       0.55% 0       \$0.00       NA 0         1       \$77,273.17       0.15% 0       \$0.00       NA 0         1       \$276,500.00       4.98% 0       \$0.00       NA 0 <tr< td=""></tr<>

FIRST BANK	1	\$65,500.00	0.13%	\$0.00	NA (	\$0
FIRST EASTERN						
MORTGAGE	2	\$361,000.00	0.72% 0	\$0.00	NA (	\$0
CORPORATION						
FIRST FEDERAL	1	¢117 500 00	0.220/ 0	\$0.00	NI A	0 60
SAVINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA	\$0
FIRST INTERSTATE	2	¢450,000,00	0.000	ΦΩ ΩΩ	NT A	φ.
BANK	2	\$450,000.00	0.89%	\$0.00	NA	\$0
FIRST MINNESOTA	-	<b>\$127</b> 000 00	0.070	40.00	37.1	
BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0
FIRST NATIONAL			0.71.11	40.00		
BANK ALASKA	1	\$258,000.00	0.51%	\$0.00	NA	\$0
FIRST NIAGARA						
BANK, NATIONAL	10	\$1,611,700.00	3.19% 0	\$0.00	NA (	\$0
ASSOCIATION		+-,,,		4 3 1 3 3		,
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	\$0.00	NA	) \$0
FIRST STATE BANK		\$1,0 <b>2</b> 0,700.01	0.2170	ψο.σσ	1111	, 40
MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA (	\$0
COMPANY, LLC	1	Ψ133,000.00	0.27 70 0	ψο.σο	1171	Ψ
FORUM CREDIT						
UNION	1	\$145,000.00	0.29% 0	\$0.00	NA (	\$0
FRANKENMUTH						
CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA (	\$0
FREMONT BANK	22	\$4,697,964.60	9.31% 0	\$0.00	NA (	) \$0
FULTON BANK	3		1.51% 0			1
	3	\$761,100.00	1.31%	\$0.00	NA (	) \$0
GATEWAY	2	¢2.42.000.00	0.6001.0	\$0.00	NTA (	0 00
MORTGAGE CORPORATION	3	\$343,900.00	0.68%	\$0.00	NA	\$0
•						
GOLDEN BELT BANK,	1	\$95,000.00	0.19% 0	\$0.00	NA (	\$0
FSA						
GUARANTEED RATE,	1	\$105,256.13	0.21% 0	\$0.00	NA (	\$0
INC.						
GUARDIAN CREDIT	4	\$596,500.00	1.18% 0	\$0.00	NA (	\$0
UNION		. ,				·
GUARDIAN	_	<b>4.2</b> 6 000 00		40.00		
MORTGAGE	5	\$436,900.00	0.87%	\$0.00	NA	\$0
COMPANY INC.						
GUILD MORTGAGE	1	\$198,000.00	0.39% 0	\$0.00	NA (	\$0
COMPANY		, ,		, , , , ,		' '
HARVARD SAVINGS	1	\$144,000.00	0.29% 0	\$0.00	NA (	\$0
BANK		·		·		
HAWTHORN BANK	2	\$449,476.31	0.89%			
HEARTLAND BANK	1	\$154,500.00	0.31%	\$0.00	NA (	\$0
HICKORY POINT						
BANK AND TRUST,	1	\$71,225.73	0.14%	\$0.00	NA	\$0
FSB						
HOME STATE BANK	1	\$77,500.00	0.15%	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$240,100.00	0.48%	\$0.00	NA (	\$0

		-	-	1		ı
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$191,000.00	0.38% (	\$0.00	NA	0 \$0
IH MISSISSIPPI		+ -> -,000000		7		7
VALLEY CREDIT	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0
UNION						
ILLINI BANK	1	\$119,546.49	0.24%	\$0.00	NA	0 \$0
INSIGHT CREDIT	1	\$26,811.76	0.05%	\$0.00	NA	0 \$0
UNION	1	Ψ20,011.70	0.03 ///	\$0.00	IVA	J \$0
IOWA BANKERS						
MORTGAGE	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0
CORPORATION				<u> </u>		
KINECTA FEDERAL	2	\$417,000.00	0.83% (	\$0.00	NA	0 \$0
CREDIT UNION		. ,				
LAKE FOREST BANK	3	\$545,800.00	1.08%	\$0.00	NA	0 \$0
& TRUST				1		
LAND /HOME FINANCIAL	1	\$73,000.00	0.14% (	\$0.00	NA	0 \$0
SERVICES, INC.	1	\$75,000.00	0.14%	J \$0.00	INA	J \$0
LOS ALAMOS						
NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$85,500.00	0.17% (		<del>                                     </del>	
MEMBER HOME	-	·				
LOAN, L.L.C.	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0
MERIWEST						
MORTGAGE	1	\$123,000.00	0.24%	\$0.00	NA	\$0
COMPANY, LLC						
METRO CREDIT	10	\$1,193,496.24	2.36% (	\$0.00	NA	0 \$0
UNION	10	φ1,193, <del>4</del> 90.24	2.30%	\$0.00	INA	J \$0
MIDFLORIDA CREDIT	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0
UNION	1	Ψ132,000.00	0.2070	φυ.συ	11/1	ΨΟ
MIDWEST BANK OF	1	\$70,000.00	0.14% (	\$0.00	NA	\$0
WESTERN ILLINOIS	1	Ψ70,000.00	J.1 T/U	ψ0.00	11/1	ΨΟ
MIDWEST LOAN	1	\$34,480.00	0.07%	\$0.00	NA	0 \$0
SERVICES INC.		. ,				, ,
MORTGAGE CENTER,	3	\$241,200.00	0.48%	\$0.00	NA	0 \$0
LLC			+	1		
MORTGAGE SOLUTIONS OF CO,	1	\$68,250.00	0.14% (	\$0.00	NA	\$0
LLC	1	φυο,∠30.00	0.1470	, şu.uu	INA	υ φ0
NATIONAL						
EXCHANGE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0
AND TRUST		, = = = , = = =	/	70.00		40
NEIGHBORHOOD						
MORTGAGE	3	\$416,120.00	0.82%	\$0.00	NA	0 \$0
SOLUTIONS, LLC						
	5	\$487,601.11	0.97%	\$0.00	NA	0 \$0
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NORTHWESTERN MORTGAGE						
COMPANY OAK BANK	3	\$492,290.00	0.98% (	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$492,290.00	0.98%			
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	\$0.00	NA	\$0
PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$82,000.00	0.16% (	\$0.00	NA (	\$0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	\$0.00	NA	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$150,400.00	0.3%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$66,500.00	0.13%	0 \$0.00	NA (	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00				
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00		· ·		
THE PARK BANK	2	\$130,400.00	0.26%	0 \$0.00	NA (	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0
UMPQUA BANK	5	\$816,473.32	1.62%	0 \$0.00	NA (	0 \$0
UNITED BANK & TRUST	1	\$417,000.00				
UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$45,000.00	0.09%	0 \$0.00	NA (	0 \$0
UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0

	VERMONT FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	.0	\$0
CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0

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1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0
2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0
3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0
7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0
2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0
1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0
2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0
2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0
5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 3 7 2 1 2 1 2 1 5 1	2 \$391,387.00 1 \$92,000.00 1 \$128,000.00 1 \$115,500.00 1 \$233,500.00 3 \$486,536.36 7 \$1,218,750.00 2 \$658,900.00 1 \$75,000.00 2 \$658,900.00 1 \$312,300.00 2 \$205,200.00 1 \$90,000.00 2 \$482,000.00 2 \$482,000.00 1 \$250,650.00 5 \$873,100.00	2 \$391,387.00 0.78%  1 \$92,000.00 0.18%  1 \$128,000.00 0.25%  1 \$115,500.00 0.23%  1 \$233,500.00 0.46%  3 \$486,536.36 0.96%  7 \$1,218,750.00 2.41%  2 \$658,900.00 1.31%  1 \$75,000.00 0.15%  3 \$779,500.00 1.54%  1 \$312,300.00 0.62%  2 \$205,200.00 0.41%  1 \$90,000.00 0.18%  2 \$646,600.00 1.28%  2 \$482,000.00 0.95%  1 \$250,650.00 0.5%  5 \$873,100.00 1.73%  1 \$124,000.00 0.25%	2 \$391,387.00 0.78% 0 1 \$92,000.00 0.18% 0 1 \$128,000.00 0.25% 0 1 \$115,500.00 0.23% 0 1 \$233,500.00 0.46% 0 3 \$486,536.36 0.96% 0 7 \$1,218,750.00 2.41% 0 2 \$658,900.00 1.31% 0 1 \$75,000.00 0.15% 0 3 \$779,500.00 1.54% 0 1 \$312,300.00 0.62% 0 2 \$205,200.00 0.41% 0 1 \$90,000.00 0.18% 0 2 \$482,000.00 1.28% 0 2 \$482,000.00 0.95% 0 5 \$873,100.00 1.73% 0 1 \$124,000.00 0.25% 0	2 \$391,387.00 0.78% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 1 \$233,500.00 0.46% 0 \$0.00 3 \$486,536.36 0.96% 0 \$0.00 7 \$1,218,750.00 2.41% 0 \$0.00 2 \$658,900.00 1.31% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$312,300.00 0.62% 0 \$0.00 2 \$205,200.00 0.41% 0 \$0.00 1 \$90,000.00 1.28% 0 \$0.00 2 \$482,000.00 1.28% 0 \$0.00 2 \$482,000.00 0.5% 0 \$0.00 1 \$250,650.00 0.5% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00	2 \$391,387.00 0.78% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  1 \$115,500.00 0.23% 0 \$0.00 NA  1 \$233,500.00 0.46% 0 \$0.00 NA  3 \$486,536.36 0.96% 0 \$0.00 NA  2 \$658,900.00 1.31% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  3 \$779,500.00 1.54% 0 \$0.00 NA  2 \$205,200.00 0.41% 0 \$0.00 NA  2 \$205,200.00 0.41% 0 \$0.00 NA  2 \$482,000.00 1.28% 0 \$0.00 NA  2 \$482,000.00 0.5% 0 \$0.00 NA  1 \$250,650.00 0.5% 0 \$0.00 NA  1 \$250,650.00 1.73% 0 \$0.00 NA	2 \$391,387.00 0.78% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$233,500.00 0.46% 0 \$0.00 NA 0 3 \$486,536.36 0.96% 0 \$0.00 NA 0 7 \$1,218,750.00 2.41% 0 \$0.00 NA 0 2 \$658,900.00 1.31% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$312,300.00 0.62% 0 \$0.00 NA 0 2 \$205,200.00 0.41% 0 \$0.00 NA 0 2 \$205,200.00 0.41% 0 \$0.00 NA 0 2 \$482,000.00 1.28% 0 \$0.00 NA 0 2 \$482,000.00 0.95% 0 \$0.00 NA 0 1 \$250,650.00 0.5% 0 \$0.00 NA 0 5 \$873,100.00 1.73% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0.00	) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0 \$0.00	) NA	0 \$0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0 \$0.00	) NA	0 \$0
FULTON BANK	3	\$596,500.00	1.18%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0 \$0.00	) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00	) NA	0 \$0
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0 \$0.00	) NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	1	\$327,000.00	0.65%	0 \$0.00	) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0 \$0.00	) NA	0 \$0
HOMETOWN BANK	1	\$149,000.00	0.3%	0 \$0.00	) NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0 \$0.00	) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	) NA	0 \$0
ILLINI BANK	2	\$350,566.29	0.69%	0 \$0.00	) NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0 \$0.00	) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	) NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	O	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	O	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$123,000.00	0.24%				-	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0
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UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	\$0.00	NA	90 \$0
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%		NA	
OAK BANK	1	\$257,750.00	0.51%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	·		
ORRSTOWN BANK	2	\$137,493.55	0.27%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0 \$0.00	NA	<u> </u>
RIVERHILLS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	9 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$310,410.47	0.61%	0 \$0.00	NA	9 \$0

UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00						\$0
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,606,020.31	13.09% 0	\$0.00	NA	0	\$0
Total		286	\$50,481,547.17	100% 0	\$0.00		0	\$0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72% 0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$302,750.00	0.6% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA		\$0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43% 0	\$0.00	NA		\$0

BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$38,400.00				1		\$0
BAXTER CREDIT UNION	1	\$250,000.00		0				
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00			
CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0

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6	\$1,731,000.00	3.43%	\$0.00	NA	\$0
1	\$179,400.00	0.36%	0 \$0.00	NA	0 \$0
2	\$342,488.57	0.68%	0 \$0.00	NA	\$0
1	\$120,000.00	0.24%	\$0.00	NA	\$0
1	\$92,000.00	0.18%	0 \$0.00	NA	\$0
1	\$172,000.00	0.34%	0 \$0.00	NA	\$0
1	\$322,000.00	0.64%	\$0.00	NA	\$0
2	\$199,500.00	0.4%	\$0.00	NA	\$0
4	\$687,150.00	1.36%	\$0.00	NA	\$0
5	\$971,875.76	1.92%	\$0.00	NA	\$0
1	\$128,000.00	0.25%	\$0.00	NA	\$0
1	\$310,000.00	0.61%	\$0.00	NA	\$0
1	\$157,950.00	0.31%	\$0.00	NA	\$0
2	\$353,975.00	0.7%	\$0.00	NA	\$0
5	\$971,000.00	1.92%	\$0.00	NA (	) \$0
4	\$1,392,700.00	2.76%	\$0.00	NA	\$0
5	\$919,700.00	1.82%	0 \$0.00	NA (	) \$0
4	\$698,794.00	1.38%	\$0.00	NA	\$0
1	\$86,373.00	0.17%	\$0.00	NA (	) \$0
1	\$314,400.00	0.62%	\$0.00	NA	\$0
1	\$185,110.17	0.37%	\$0.00	NA	\$0
2	\$273,850.00	0.54%	\$0.00	NA	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,400.00 2 \$342,488.57 1 \$120,000.00 1 \$92,000.00 1 \$172,000.00 1 \$322,000.00 2 \$199,500.00 4 \$687,150.00 5 \$971,875.76 1 \$128,000.00 1 \$310,000.00 1 \$157,950.00 2 \$353,975.00 5 \$971,000.00 4 \$1,392,700.00 5 \$919,700.00 4 \$698,794.00 1 \$86,373.00 1 \$185,110.17	1       \$179,400.00       0.36%         2       \$342,488.57       0.68%         1       \$120,000.00       0.24%         1       \$92,000.00       0.18%         1       \$172,000.00       0.34%         1       \$322,000.00       0.64%         2       \$199,500.00       0.4%         4       \$687,150.00       1.36%         5       \$971,875.76       1.92%         1       \$128,000.00       0.25%         1       \$1310,000.00       0.61%         2       \$353,975.00       0.31%         2       \$353,975.00       0.7%         5       \$971,000.00       1.92%         4       \$1,392,700.00       2.76%         5       \$919,700.00       1.82%         4       \$698,794.00       1.38%         1       \$314,400.00       0.62%         1       \$185,110.17       0.37%	1       \$179,400.00       0.36% 0       \$0.00         2       \$342,488.57       0.68% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         1       \$322,000.00       0.64% 0       \$0.00         2       \$199,500.00       0.4% 0       \$0.00         4       \$687,150.00       1.36% 0       \$0.00         5       \$971,875.76       1.92% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$157,950.00       0.31% 0       \$0.00         2       \$353,975.00       0.7% 0       \$0.00         3       \$971,000.00       1.92% 0       \$0.00         4       \$1,392,700.00       2.76% 0       \$0.00         5       \$919,700.00       1.82% 0       \$0.00         4       \$698,794.00       1.38% 0       \$0.00         1       \$314,400.00       0.62% 0       \$0.00         1       \$185,110.17       0.37% 0       \$0.00	1 \$179,400.00 0.36% 0 \$0.00 NA 0 2 \$342,488.57 0.68% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$322,000.00 0.64% 0 \$0.00 NA 0 2 \$199,500.00 0.4% 0 \$0.00 NA 0 4 \$687,150.00 1.36% 0 \$0.00 NA 0 5 \$971,875.76 1.92% 0 \$0.00 NA 0 1 \$128,000.00 0.61% 0 \$0.00 NA 0 1 \$157,950.00 0.31% 0 \$0.00 NA 0 2 \$353,975.00 0.31% 0 \$0.00 NA 0 5 \$971,000.00 1.92% 0 \$0.00 NA 0 5 \$971,000.00 1.92% 0 \$0.00 NA 0 5 \$971,000.00 1.92% 0 \$0.00 NA 0 1 \$1,392,700.00 2.76% 0 \$0.00 NA 0 5 \$919,700.00 1.82% 0 \$0.00 NA 0 1 \$86,373.00 0.17% 0 \$0.00 NA 0 1 \$86,373.00 0.17% 0 \$0.00 NA 0 1 \$185,110.17 0.37% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0 \$0.00	NA	\$0
HEARTLAND BANK	2	\$402,500.00	0.8%	0 \$0.00	NA (	) \$0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43% (	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43% (	0 \$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0 \$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0 \$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0 \$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	·	NA	\$0
MARINE BANK	3	\$414,536.74	0.82%	0 \$0.00	NA	
MAX CREDIT UNION	3	\$297,300.00	0.59% (	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0 \$0.00	NA	\$0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0

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MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0 \$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0 \$0.00	) NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0 \$0.00	) NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	) NA 0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0 \$0.00	NA 0	\$0
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$144,000.00	0.47%	·	†	
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%			
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0 \$0.00	) NA 0	\$0
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%			
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	) NA 0	\$0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0 \$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0 \$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$126,500.00	0.25%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0 \$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$322,800.00	0.64%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$354,000.00	0.7%	0 \$0.00	NA 0	\$0

UNION								
ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	O	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%					\$0
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%		·		Ш	\$0
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%		·		Ш	\$0
	Unavailable	6	\$806,087.08	11.34%				0	\$0
Total		52	\$7,113,544.74	100%	0	\$0.00		0	\$0
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1	\$157,171.85	NA	1	\$157,171
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0
		4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.								
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0
Total		67	\$10,854,289.82	100%	1	\$157,171.85		1	\$157,171
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0
		8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0

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	IMORTGAGE.COM, INC.								
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0
Total		34	\$9,700,677.83	100%	0	\$0.00		0	\$0
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0
L	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00			\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0

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	LOCALITY OF THE STATE OF THE ST				1			
	OCEANFIRST BANK	1	\$173,000.00	3.95% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,182,875.00	26.98% 0	\$0.00	NA	0	\$0
Total		17	\$4,384,816.54	100% 0	\$0.00		0	\$0
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,000.00	0.51% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$705,150.00	3.21% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$111,820.00	0.51% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$112,500.00	0.51% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$119,100.00	0.54% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	6	\$717,199.00	3.26% 0	\$0.00	NA	0	\$0

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MORTGAGE				1			
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0 \$0.00	) NA	0	\$0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0 \$0.00	) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0 \$0.00	) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	\$0.00	) NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	\$0.00	) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	\$0.00	) NA	.0	\$0
FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	\$0.00	) NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	) NA	0	\$0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	\$0.00	) NA	0	\$0
FIRST PLACE BANK	2	\$229,250.00	1.04%	0 \$0.00	NA NA	0	\$0
FREMONT BANK	2	\$242,500.00	1.1%	0 \$0.00	NA	0	\$0
FULTON BANK	4	\$483,200.00	2.2%	0 \$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$115,990.00	0.53%	0 \$0.00	) NA	0	\$0
GREAT WESTERN BANK	2	\$247,200.00	1.13%	\$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$113,525.00	0.52% (	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%				\$0
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$226,600.00	1.03%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$116,400.00	0.53%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	\$0.00	NA	0	\$0
MAGNA BANK	3	\$360,200.00	1.64%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%				\$0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	0	\$0
NCB, FSB	1	\$112,761.18	0.51%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	\$0.00	NA	0	\$0
		\$106,418.09	0.48%	\$0.00	NA	H	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55% 0	\$0.00	NA	\$0
PMC BANCORP	1	\$120,000.00	0.55% 0	\$0.00	NA (	\$0
RABOBANK, N.A.	1	\$112,500.00	0.51% 0		NA	
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51% 0			
RIVERHILLS BANK	1	\$110,400.00	0.5% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53% 0		NA	\$0
RPM MORTGAGE, INC.	2	\$232,000.00	1.06% 0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$115,000.00	0.52% 0	\$0.00	NA (	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$118,243.00		·	NA	
UMPQUA BANK	9	\$1,055,557.52	4.8% 0	\$0.00	NA (	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0	\$0.00	NA	\$(
WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0	\$0.00	NA	\$(
	1	\$121,228.00	0.55% 0	\$0.00	NA	\$(

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	WOOD COUNTY NATIONAL BANK								
	Unavailable	40	\$4,716,452.26	21.46%	0	\$0.00	NA	0	\$0
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0
		2	\$261,450.00	1.1%		\$0.00	NA	0	\$0

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$148,500.00	0.63% 0	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$289,075.00	1.22% 0	\$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59% 0	\$0.00	NA	\$0
FREMONT BANK	2	\$275,722.17	1.16% 0	\$0.00	NA (	\$0
FULTON BANK	2	\$268,500.00	1.13% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	1	\$146,025.00	0.62% 0	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$405,508.00	1.71% 0	\$0.00	NA (	\$0
	1	\$129,500.00	0.55% 0	\$0.00	NA (	\$0

HOME FINANCING CENTER INC.						
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	\$0.00	NA (	\$0
HONOR BANK	1	\$134,300.00	0.57% (	\$0.00	NA (	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00				
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% (	\$0.00	NA (	\$0
MAGNA BANK	3	\$424,774.28	1.79% (	\$0.00	NA (	\$0
METLIFE BANK, NA	1	\$145,400.00	0.61% (	\$0.00	NA (	\$0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$144,200.00	0.61%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.58%	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$148,500.00	0.63%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% (	\$0.00	NA (	\$0
PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	\$0.00	NA (	\$0
RIVER VALLEY BANK	1	\$130,000.00	0.55%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$263,130.00	1.11%	\$0.00		
SWBC MORTGAGE	1	\$128,250.00	0.54%	\$0.00	NA (	\$0
THE PARK BANK	1	\$148,000.00	0.62%	\$0.00	NA (	\$0
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	\$0.00	NA	\$0

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	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$4,518,754.06	19.05% 0	\$0.00	NA	0 \$0
Total		173	\$23,723,747.05	100% 0	\$0.00	(	0 \$0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA	0 \$0	
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0	\$0.00	NA	90 \$0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0	\$0.00	NA	90 \$0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0	\$0.00	NA	90 \$0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$123,650.00	2.71% 0	\$0.00	NA	90 \$0
	DIME BANK	1	\$120,000.00	2.63% 0	\$0.00	NA	0 \$0
	EASTWOOD BANK	1	\$115,000.00	2.52% 0	\$0.00	NA	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$228,500.00	5.01% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0	\$0.00	NA	0 \$0
	HOMEWISE, INC.	1	\$116,500.00	2.55% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0	\$0.00	NA	90

	MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA (	) \$0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0	\$0.00	NA	) \$0
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0	\$0.00	NA	) \$0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0	\$0.00	NA	) \$0
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0	\$0.00	NA	) \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA	) \$0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0	\$0.00	NA	) \$0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA	) \$0
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0	\$0.00	NA	\$0
	Unavailable	8	\$940,015.00	20.62% 0	\$0.00	NA (	) \$(
Total		39	\$4,562,839.84	100% 0	\$0.00	(	0 \$0
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0	\$0.00	NA (	) \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0	\$0.00	NA (	) \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0	\$0.00	NA	) \$0
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0	\$0.00	NA	) \$0
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0	\$0.00	NA	) \$0
	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA (	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.23% 0	\$0.00	NA (	) \$0
	ANZ GUAM, INC.	1	\$138,270.22	0.25% 0	\$0.00	NA (	1
	ĺ	20	\$2,650,022.26		\$0.00	NA	

ASSOCIATED BANK, NA								
AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0 \$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	·	NA	\$0
CORTRUST BANK	1	\$136,225.00	0.25% (	0 \$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%			
DFCU FINANCIAL	1	\$136,000.00	0.25%	0 \$0.00	NA (	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% (	\$0.00	NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47% (	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$137,700.00	0.25%	0 \$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51% (	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49% (	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%			
	1	\$128,500.00	0.23%	\$0.00	NA	\$0

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0 \$0.00	) NA	\$0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0 \$0.00	) NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0 \$0.00	) NA(	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0 \$0.00	) NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0 \$0.00	) NA	\$0
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0 \$0.00	) NA(	) \$0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0 \$0.00	) NA(	\$0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0 \$0.00	) NA	\$0
FORUM CREDIT UNION	2	\$275,400.00	0.5%	0 \$0.00	) NA	\$0
FREMONT BANK	4	\$499,662.24	0.9%	0 \$0.00	) NA (	) \$0
FULTON BANK	7	\$904,600.00	1.64%	1	1 1	
GEO-CORP, INC.	1	\$142,000.00	0.26%		1 1	1
GMFS, LLC	1	\$126,000.00	0.23%		<del>                                     </del>	†
GREAT WESTERN BANK	2	\$280,000.00	0.51%			
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0 \$0.00	) NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0 \$0.00	) NA(	\$0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0 \$0.00	) NA	\$0
HEARTLAND BANK	1	\$127,400.00	0.23%	0 \$0.00	) NA	) \$0
HOME FEDERAL BANK	1	\$149,800.00	0.27%	0 \$0.00	) NA	\$0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0 \$0.00	) NA	\$0
HOME STATE BANK	1	\$147,500.00	0.27%	0 \$0.00	) NA (	0 \$0
HONESDALE NATIONAL BANK	2	\$275,000.00	0.5%	1	1	†
NATIONAL BANK						

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THE								
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% (	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% (	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$125,500.00		·		
ORRSTOWN BANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24% (	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72% (	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24% (	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80				
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST	2	\$283,100.00	0.51%	\$0.00	NA	0 \$0
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COMPANY						
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	\$0.00	) NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	) NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$134,000.00	0.24%	0 \$0.00		
SWBC MORTGAGE	5	\$720,850.00	1.3%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$128,000.00	0.23%	\$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$256,400.00	0.46%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	\$0.00	) NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	\$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	\$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	\$0.00	) NA	0 \$0
ULSTER SAVINGS BANK	1	\$144,000.00		·		
UMPQUA BANK	9	\$1,238,565.65	2.24%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$133,400.00				
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	\$0.00	) NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	\$0.00	) NA	0 \$0
	19	\$2,683,073.46	4.86%	0 \$0.00	NA	0 \$0

	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA	\$0
	WESTBURY BANK	2	\$277,500.00	0.5% (	0 \$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00				
	Unavailable	71	\$9,540,838.37	17.23%	\$0.00	NA (	\$0
Total		410	\$55,241,159.56	100% (	\$0.00	0	\$0
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% (	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% (	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% (	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	\$0.00	NA	\$0
	Unavailable	4	\$381,578.86	7.99% (	\$0.00	NA (	\$0
Total		49	\$4,772,366.93	100%	\$0.00	0	\$0
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$346,510.33	12.46% (	\$0.00	NA	\$0

	AIMLOAN.COM	<u> </u>		1			
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	\$0.00	NA	0 \$0
	Unavailable	3	\$355,000.00	12.77%	\$0.00	NA	0 \$0
Total		24	\$2,781,868.57	100%	1		0 \$0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$133,000.00	1.75% (	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$142,352.00				
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	4	\$514,393.79		·		
	Unavailable	7	\$940,931.11	12.33%		NA	
Total		56	\$7,621,045.59	100%	\$0.00		0 \$0
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE,	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0
	31	' ' '	t t	-			0	\$0
	, — — — —	1	i T	П	<u> </u>		$\sqcap$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$53,493.97		Ш	·			
Unavailable	6			-		*	-	1
	86	\$5,556,261.13	100%	0	\$0.00	<u> </u>	0	\$0
BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00						
CASHCALL, INC.	_1	\$107,200.00	0.84%	0	\$0.00	NA	<b>7</b> 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26		Ħ				
CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	١0	\$0
	BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MORTGAGEAMERICA INC.  PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  6  BANCORPSOUTH BANK BANK BANK BANK 1  CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE  MORTGAGE  CASTLE & COOKE MORTGAGE  MORTGAGE  COMPANY COASTAL FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF OMAHA  SHEA MORTGAGE, INC.  Unavailable  12 \$1,962,492.13  31 \$5,059,349.07  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST AMERICAN IS \$82,849,855.00  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA IS \$851,479.62  IMORTGAGEAMERICA INC.  PULTE MORTGAGE, LLC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  BANK OF THE WEST IS \$353,950.00  CASTLE & COOKE MORTGAGE IS \$99,202.37  COMPANY  COASTAL FEDERAL CREDIT IS \$99,202.37  COMPANY  COASTAL FEDERAL CREDIT IS \$93,000.00  BY 157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$157,816.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26  1 \$104,586.26	BANK OF OMAHA	BANK OF OMAHA  SHEA MORTGAGE, INC. Unavailable 12 \$1,962,492.13 38.79% 0  AMERICAN INTERNET 31 \$192,500.00 3.46% 0  AMERICAN INTERNET 45,5059,349.07 100% 0  AMERICAN INTERNET 3 \$192,500.00 3.46% 0  ARVEST MORTGAGE 45 \$2,849,855.00 51.29% 0  BOKF, NATIONAL ASSOCIATION 5894,840.00 10.71% 0  CONSUMERS CREDIT 1 \$68,000.00 1.22% 0  FIRST AMERICAN 1 \$82,335.11 1.48% 0  FIRST NATIONAL 13 \$851,479.62 15.32% 0  BANK OF OMAHA 13 \$851,479.62 15.32% 0  MORTGAGEAMERICA 1 \$51,490.00 0.93% 0  INC. 9ULTE MORTGAGE, 2 \$151,683.05 2.73% 0  BANK OF OMAHA 1 \$246,709.38 4.44% 0  WELLS FARGO 1 \$53,493.97 0.96% 0  BANK, N.A. 1 \$53,493.97 0.96% 0  BANK, N.A. 1 \$53,493.97 0.96% 0  BANK OF THE WEST 1 \$95,621.72 0.75% 0  CARNEGIE 1 \$100,000.00 0.81% 0  BANK OF THE WEST 1 \$95,621.72 0.75% 0  CARNEGIE 1 \$100,000.00 0.84% 0  CASTLE & COOKE 1 \$104,586.26 0.82% 0  CHERRY CREEK MORTGAGE 1 \$99,202.37 0.78% 0  CONSTAL FEDERAL CREDIT UNION 1 \$93,000.00 0.73% 0	BANK OF OMAHA  SHEA MORTGAGE, INC. Unavailable  12 \$1,962,492.13 38.79% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK FIRST NATION	BANK OF OMAHA  SHEA MORTGAGE, INC.  Unavailable 12 \$1,962,492.13 38.79% 0 \$0.00 NA  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION BANK FIRST AMERICAN INC.  MORTGAGE, COM, INC.  BORTGAGE, NATIONAL BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK OF OMAHA

DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA	0 \$0
DURANT BANK AND	2	\$170,600.00	1.34%	0 \$0.00	NA	0 \$0
TRUST COMPANY	2	\$170,000.00	1.34%	50.00	NA	0 \$0
EASTLAND						
FINANCIAL	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0
CORPORATION						
FIRST CITIZENS						
BANK & TRUST	1	\$99,610.01	0.78%	0 \$0.00	NA	0 \$0
COMPANY OF SC		,				
FIRST FEDERAL						
SAVINGS AND LOAN		4400 000 00	0.=0~			
ASSOCIATION OF	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0
LAKEWOOD						
FIRST MERIT						
MORTGAGE	1	\$87,000.00	0.68%	0 \$0.00	NA	0 \$0
CORPORATION		, ,		1		+ 0
FIRST MORTGAGE	_	<b>**-</b> *	·			
COMPANY, L.L.C.	3	\$276,875.00	2.17%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.00	NA	0 \$0
FIRST STATE BANK						
MORTGAGE	4	\$390,000.00	3.06%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
FIRSTLIGHT						
FEDERAL CREDIT	11	\$1,022,558.23	8.01%	0 \$0.00	NA	0 \$0
UNION		. , ,		·		
FORWARD						
FINANCIAL BANK	1	\$108,640.00	0.85%	0 \$0.00	NA	0 \$0
SSB						
FREEDOM	1	¢07.700.00	0.600	Φ0.00	NT A	0 00
MORTGAGE CORP.	1	\$87,790.00	0.69%	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NA	0 \$0
GTE FEDERAL	1	<b>#00.000.00</b>	0.7%	0 0000	3.7.4	0 00
CREDIT UNION	1	\$89,000.00	0.7%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE		<b>4207.27</b> 0.00	1 (20)	0 40.00		0 +0
COMPANY	2	\$207,250.00	1.62%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA	0 \$0
HOME FINANCING		·				
CENTER INC.	1	\$90,700.00	0.71%	0 \$0.00	NA	0 \$0
HSBC BANK USA,						
NATIONAL	1	\$86,169.57	0.68%	0 \$0.00	NA	0 \$0
ASSOCIATION		. ,				
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER		·				
AND COMPANY	1	\$102,550.00	0.8%	0 \$0.00	NA	0 \$0
KELLOGG						
COMMUNITY		400 000 5	0.60.50			A + -
FEDERAL CREDIT	1	\$88,000.00	0.69%	0 \$0.00	NA	0 \$0
UNION						
				-		

LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00						
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$105,000.00		0	\$0.00		1	
THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00						
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	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	\$0.00	NA	0	\$0
	Unavailable	18	\$1,787,590.62	13.99% 0	\$0.00	NA	.0	\$0
Total		148	\$12,765,125.66	100%	\$0.00		0	\$0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0	\$0.00	NA	.0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0	\$0.00	NA	.0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37% 0	\$0.00	NA	.0	\$0
	FREMONT BANK	3	\$350,652.12	13.03% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$111,750.00	4.15% 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0	\$0.00	NA	.0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0	\$0.00	NA	.0	\$0
	PIONEER BANK	1	\$91,256.48	3.39% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$116,500.00	4.33% 0		NA	.0	\$0
	Unavailable	6	\$696,719.92	25.87% 0		NA	0	\$0
Total		30	\$2,692,009.43	100% 0	\$0.00		0	\$0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0	\$0.00	NA	.0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0	\$0.00	NA	.0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0	\$0.00	NA	.0	\$0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13% 0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0	\$0.00	NA	.0	\$0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0	\$0.00	NA	.0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0	\$0.00	NA	.0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT	4	\$519,803.66	8.67% 0	\$0.00	NA	0	\$0

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FREMONT BANK	2	\$249,167.76	4.16% (	3 \$0.00	NA 0	\$0
FULTON BANK	1	\$125,000.00			NA 0	\$0
GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% (	0 \$0.00		
HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% (	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% (	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$127,500.00	2.13%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% (	0 \$0.00		
PANHANDLE STATE BANK	1	\$139,000.00	2.32% (	0 \$0.00	NA 0	\$0
PARK BANK	1	\$136,032.91	2.27%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% (	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% (	0 \$0.00	NA 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%(	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$144,428.65	2.41% (	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%(	0 \$0.00	NA 0	\$0
Unavailable	5	\$670,900.00	11.19%	0 \$0.00	NA 0	\$0
	57	\$5,995,568.58	100%	0 \$0.00	0	\$0
		,	<b></b>	<u> </u>	$\bot$	<u> </u>
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	\$0.00		
BANK OF THE WEST	1	\$150,849.31	3.36%			
CASHCALL, INC.	1	\$167,000.00	3.72%	0 \$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% (	0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%(	0 \$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$171,179.46	3.82% (	0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT	2	\$323,091.48	7.2%	0 \$0.00	NA 0	\$0
	FULTON BANK GATEWAY BUSINESS BANK HOME FINANCING CENTER INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MAGNA BANK MORTGAGE CENTER, LLC PANHANDLE STATE BANK PARK BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC. DENVER MORTGAGE COMPANY, INC. DENVER MORTGAGE COMPANY, INC. DENVER MORTGAGE COMPANY, INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT	FULTON BANK GATEWAY BUSINESS BANK HOME FINANCING CENTER INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MAGNA BANK MORTGAGE CENTER, LLC PANHANDLE STATE BANK PARK BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 57  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC. DENVER MORTGAGE COMPANY, INC. DRAPER AND KRAMER MORTGAGE COMPANY, INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT 2	FULTON BANK	FULTON BANK	FULTON BANK 1 \$125,000.00 2.08% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$127,200.00 2.12% 0 \$0.00 HOME FINANCING CENTER INC. 1 \$133,968.05 2.23% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 1 \$131,277.31 2.19% 0 \$0.00 MAGNA BANK 1 \$127,500.00 2.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$135,000.00 2.25% 0 \$0.00 PANHANDLE STATE 1 \$139,000.00 2.32% 0 \$0.00 PANHANDLE STATE 1 \$139,000.00 2.32% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SHARONVIEW FEDERAL CREDIT UNION TALMER BANK 1 \$134,468.05 2.24% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$133,600.00 2.23% 0 \$0.00 TALMER BANK 1 \$134,468.05 2.24% 0 \$0.00 TALMER BANK 1 \$134,468.05 2.24% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$134,468.05 2.24% 0 \$0.00 TALMER BANK 8 1 \$144,428.65 2.41% 0 \$0.00 TALMER BANK 8 1 \$133,600.00 2.23% 0 \$0.00 TALMER BANK 8 1 \$133,600.00 2.23% 0 \$0.00 TALMER BANK 8 1 \$133,600.00 2.23% 0 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 \$0.00 TALMER BANK 8 1 \$135,000.00 \$0.00 \$0.00 TALMER BANK 8 1 \$150,000.00 \$0.00 \$0.00 TALMER BANK 9 THE WEST 1 \$150,000.00 \$0.57% 0 \$0.00 TALMER BANK 9 THE WEST 1 \$150,000.00 \$0.57% 0 \$0.00 TALMER BANK 9 THE WEST 1 \$150,000.00 \$0.57% 0 \$0.00 TALMER BANK 9 THE WEST 1 \$150,000.00 \$0.57% 0 \$0.00 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.57% 0 \$0.00 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50 TALMER BANK 8 TRUST 1 \$157,000.00 \$0.50	FULTON BANK

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	UNION							
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$156,885.77	3.5% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA	0	\$0
Total		34	\$4,485,259.36	100% 0	\$0.00		0	\$0
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,772,685.39	100% 0	\$0.00		0	\$0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,250.00	0.4% 0	\$0.00	NA	0	\$0

BANK MUTUAL	1	\$64,000.00	0.39%	\$0.00	NA	) \$0
BANK OF THE WEST	1	\$31,200.00	0.19% (			
BROKAW CREDIT	4	·				
UNION	1	\$76,000.00	0.47%	\$0.00	NA	\$0
BUSEY BANK	3	\$118,290.00	0.72%	\$0.00	NA	) \$0
CENTRAL						
MORTGAGE	3	\$185,550.00	1.14%	\$0.00	NA	\$0
COMPANY				1		
CIS FINANCIAL	1	\$77,920.00	0.48%	\$0.00	NA	\$0
SERVICES, INC.	1	. ,		·		
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	\$0.00	NA	) \$0
CITIZENS FINANCIAL	1	\$42,000.00	0.26%	\$0.00	NA	\$0
BANK	1	Ψ12,000.00	0.2070	φ0.00	11/1	σ φα
CITIZENS FIRST	2	\$71,925.00	0.44%	\$0.00	NA	\$0
NATIONAL BANK		ψ/1,5 <b>2</b> 5.00	0.1170	9 40.00	1 11 1	σ φα
COASTAL FEDERAL	1	\$46,575.00	0.29%	\$0.00	NA	\$0
CREDIT UNION		+ · · · · · · · · · · · · · · · · · · ·		+		
DELMAR FINANCIAL	1	\$33,750.00	0.21%	\$0.00	NA	\$0
COMPANY		·		·		
DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA	) \$0
DUBUQUE BANK	1	Φ54 400 00	0.2207	φο οο	NTA	0 00
AND TRUST	1	\$54,400.00	0.33%	\$0.00	NA	\$0
COMPANY				+		
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA	\$0
ESB MORTGAGE				+		
COMPANY	1	\$72,400.00	0.44%	\$0.00	NA	\$0
EXCEL MORTGAGE				+		
SERVICING, INC. DBA	1	\$83,000.00	0.51%	\$0.00	NA	\$0
IMPAC MORTGAGE	1	ψ05,000.00	0.51 /6 (	\$0.00	1 17 1	σ
FAA CREDIT UNION	1	\$70,000.00	0.43% (	\$0.00	NA	) \$0
FARMERS BANK &						
TRUST, N.A.	1	\$84,000.00	0.51%	\$0.00	NA	\$0
FIDELITY BANK		4227.77				
MORTGAGE	3	\$235,274.11	1.44%	\$0.00	NA	\$0
FIRST CITIZENS						
BANK & TRUST	3	\$196,600.00	1.2%	\$0.00	NA	\$0
COMPANY OF SC						
FIRST COMMUNITY	1	¢65 557 66	0.40/.0	¢0.00	NT A	0 00
CREDIT UNION	1	\$65,557.66	0.4%	\$0.00	NA	\$0
FIRST INTERSTATE	1	\$48,000.00	0.29% (	\$0.00	NA	\$0
BANK	1	\$ <del>4</del> 0,000.00	0.29%	\$0.00	INA	) \$C
FIRST MERIT						
MORTGAGE	3	\$133,451.66	0.82%	\$0.00	NA	\$0
CORPORATION				1		
FIRST MORTGAGE	5	\$303,000.00	1.86% (	\$0.00	NA	\$0
COMPANY, L.L.C.		·				
1 1	2	\$117,000.00	0.72%	\$0.00	NA	) \$0

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00			
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%					\$0
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,602.40	0.4%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$78,900.00				
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0 \$0.00	NA	0 \$0
PIONEER BANK	4	\$193,698.08	1.19%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$35,000.00	0.21%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$52,000.00	0.32%	0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0 \$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0 \$0.00	NA	0 \$0
	1	\$24,455.38	0.15%	0 \$0.00	NA	0 \$0

	SUPERIOR FEDERAL CREDIT UNION						[
	SWBC MORTGAGE	2	\$116,000.00	0.71%	\$0.00	NA 0	\$0
L	TEXAS BANK	2	\$67,825.07	0.42%	\$0.00		1
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	\$0.00	NA 0	\$0
	THE TRADERS NATIONAL BANK	1	\$73,500.00				
<u> </u>	UMPQUA BANK	5	\$280,550.96	1.72%	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% (	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00		· ·		
	Unavailable	53	\$3,009,723.06	18.44% (	1	<del>                                     </del>	
Total		314	\$16,327,380.04	100%	\$0.00	0	\$0
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% (	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00				
<u> </u>	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00		·		
	Unavailable	9	\$503,093.86			i -	1
Total		41	\$2,454,018.71	100%	\$0.00	0	\$0
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% (	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	\$0.00	NA 0	\$0

	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0 \$0.00	) NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0 \$0.00	) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0 \$0.00	) NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0 \$0.00	) NA	0	\$0
	Unavailable	2	\$189,900.00	5.58%	0 \$0.00	NA	0	\$0
Total		41	\$3,397,923.85	100%	0 \$0.00	)	0	\$0
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31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0 \$0.00	) NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0 \$0.00	) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0 \$0.00	) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0 \$0.00	) NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0 \$0.00	) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0 \$0.00	) NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$545,011.10			1	0	\$0
Total		24	\$3,302,041.05	100%	0 \$0.00	)	0	\$0
						<u> </u>	${f H}$	
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0 \$0.00	) NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0 \$0.00	) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0 \$0.00	) NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0 \$0.00	) NA	0	\$0
	MORTGAGEAMERICA	2	\$321,820.00	10.05%	0 \$0.00	) NA	0	\$0
<u> </u>	INC.						ш	

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	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0
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31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$220,200.00	3.7%	0 \$0.00	NA	0	\$0
Total	(55.2.2.11)	22	\$5,966,633.34				0	<b>\$0</b>
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31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0 \$0.00	NA	. 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12%	0 \$0.00	NA	. 0	\$0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0 \$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0 \$0.00	NA	. 0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0 \$0.00	NA	. 0	\$0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0 \$0.00	NA	. 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	\$0.00	NA	. 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	\$0.00	NA	. 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	\$0.00	NA	. 0	\$0
	UMPQUA BANK	3	\$718,383.54	12.81%	0 \$0.00	NA	.0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	\$0.00	NA	. 0	\$0
	Unavailable	2	\$601,500.00	10.72%	0 \$0.00	NA	.0	\$0
Total		20	\$5,607,627.09	100%	0 \$0.00		0	\$0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0 \$0.00	NA	. 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0 \$0.00	NA	. 0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0 \$0.00	NA	. 0	\$0
Total		8	\$1,882,351.86	100%	0 \$0.00		0	\$0
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0 \$0.00	NA	0	\$0
	D1 11 11 11 11 11 11 11 11 11 11 11 11 1	3	\$273,000.00	3.37%	0 \$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,059.60	5.85% 0	\$0.00	NA	0	\$0
Total		82	\$8,092,303.09	100% 0	\$0.00		0	\$0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,850.00	15.15% 0	\$0.00	NA	0	\$0
Total		33	\$3,831,679.42	100% 0	\$0.00		0	\$0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$280,000.00	12.47% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$349,100.00	15.54% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0
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31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0

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	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0 \$0.00	NA 0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0 \$0.00	NA 0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% (	0 \$0.00	NA 0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% (	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% (	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,001.00	1.49% (	\$0.00	NA 0	\$0
L	SWBC MORTGAGE	1	\$236,751.58	4.97% (	0 \$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0 \$0.00	NA 0	\$0
L	TRISTAR BANK	1	\$221,893.87	4.66% (	0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% (	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	\$0.00	NA 0	\$0
	Unavailable	1	\$124,352.00	2.59% (	0 \$0.00	NA 0	\$0
Total		42	\$4,764,964.95	100%	0 \$0.00	0	\$0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$103,376.45		\$0.00		
Ļ	ANCHORBANK FSB	7	\$767,215.58	2.46%	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	, ,				
		1	\$189,880.00	0.61%	\$0.00	NA 0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$100,518.00	0.32%	\$0.00	NA 0	\$0
BANKWEST	1	\$57,960.00	0.19% (		NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% (			
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$148,967.93	0.48%	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$376,584.00	1.21%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	\$0.00	NA 0	\$0
	3	\$190,632.00	0.61%	\$0.00	NA 0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0
HOOSAC BANK	2	\$245,712.61	0.79%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA 0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	\$0.00	NA 0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% (	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63				
THE BANK OF MAINE	1	\$78,898.31	0.25%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	\$0.00	NA 0	\$0
UNITED BANK &	11	\$860,701.29	2.76%	\$0.00	NA 0	\$0

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	TRUST							
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,433,292.02	11.01% 0	\$0.00	NA	0	\$0
Total		271	\$31,132,577.62	100% 0	\$0.00		0	<b>\$</b> 0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$42,939.68	0.54% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83% 0	\$0.00	NA	0	\$0
	,	1	\$179,703.09	2.25% 0	\$0.00	NA	0	\$0

L	FIRST INTERSTATE BANK							
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62% 0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87% 0	\$0.00	NA	0	\$0
<u> </u>	INDEPENDENT BANK	4	\$345,208.00	4.31% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% 0	\$0.00			\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97% 0	\$0.00		₩	\$0
	Unavailable	16	\$1,542,149.17	19.28% 0	\$0.00	NA	0	\$(
Total		66	\$8,001,922.77	100% 0	\$0.00		0	\$0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0	\$0.00			\$0
		1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0

ADIRONDACK TRUST COMPANY THE						
ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0 \$0.00	) NA 0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	) NA 0	\$0
AMERICAN BANK	1	\$128,824.05	0.26% (	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0 \$0.00	) NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	·	) NA 0	\$0
ANCHORBANK FSB	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% (	0 \$0.00	) NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0 \$0.00	) NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% (	0 \$0.00	) NA 0	\$0
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0 \$0.00	) NA 0	\$0
BANK OF THE WEST	2	\$342,458.94	0.68%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0 \$0.00	) NA 0	\$0
BANKNEWPORT	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%		) NA 0	\$0
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0 \$0.00	) NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% (	0 \$0.00	) NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0 \$0.00	) NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0 \$0.00	) NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27% (	0 \$0.00	) NA 0	\$(
CENTRUE BANK	2	\$175,095.48	0.35%	0 \$0.00	NA 0	) \$(
CHEMICAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	) \$(
CITIZENS FIRST WHOLESALE	4	\$559,750.00	1.11%	0 \$0.00	) NA 0	\$(

MORTGAGE	Ī							
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$90,000.00	0.18%	_	\$0.00	NA		\$0

URBANA						
FIRST INTERSTATE	3	\$783,800.00	1.56%	0 \$0.00	NA	0 \$0
BANK FIRST MERIT		. ,				
MORTGAGE	2	\$224,504.00	0.45%	0 \$0.00	NA	0 \$0
CORPORATION	2	Ψ224,504.00	0.43 /0	Ψ0.00	1171	Ψ
FIRST MINNESOTA	4	ф1 <b>22 2</b> 00 00	0.246	0 40.00		0 00
BANK	1	\$122,200.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL	1	\$59,040.00	0.12%	0 \$0.00	NA	0 \$0
BANK OF CARMI	1	\$39,040.00			INA	
FIRST PLACE BANK	5	\$900,480.00	1.79%	0 \$0.00	NA	0 \$0
FORUM CREDIT	1	\$144,620.58	0.29%	0 \$0.00	NA	0 \$0
UNION	4.4	·				
FULTON BANK	11	\$2,168,625.63	4.3%		1 1	
GESA CREDIT UNION	2	\$347,360.06	0.69%		1 1	
GMFS, LLC	1	\$206,000.00	0.41%	0 \$0.00	) NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE	3	\$308,861.97	0.61%	0 \$0.00	NA	0 \$0
COMPANY INC.						
HEARTLAND BANK	2	\$310,350.00	0.62%	0 \$0.00	NA	0 \$0
HOME SAVINGS		<b>*127</b> 000 00				
BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$167,250.00	0.33%	0 \$0.00	) NA	0 \$0
INTERNATIONAL	1	\$107,230.00	0.3370	<u> </u>	INA	υ φυ
BANK OF	2	\$262,500.00	0.52%	0 \$0.00	NA	0 \$0
COMMERCE		, , _ , _ , _ ,				1
INVESTORS SAVINGS	1	\$205,000,00	0.790	0 00	NI A	0 00
BANK	1	\$395,000.00	0.78%	0 \$0.00	) NA	0 \$0
JEANNE DARC	1	\$245,000.00	0.49%	0 \$0.00	NA	\$0
CREDIT UNION	1	Ψ2+3,000.00	0.4770	Ψ0.00	1 17 1	Ψ
LANDMARK CREDIT	2	\$279,700.00	0.55%	0 \$0.00	NA	0 \$0
UNION		, , , , ,				+
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0 \$0.00	NA	0 \$0
MEMBER HOME					†	1
LOAN, L.L.C.	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0
MERIWEST						
MORTGAGE	1	\$246,000.00	0.49%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
MISSION FEDERAL	2	\$334,500.00	0.66%	0 \$0.00	NA	0 \$0
CREDIT UNION		Ψ221,200.00	0.0070	Ψ0.00	1111	Ψ
NEWTOWN SAVINGS	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0
BANK		·				
NORTHWESTERN MORTGAGE	2	\$294,840.00	0.58%	\$0.00	NA	0 \$0
MORTGAGE					]	

COMPANY								
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	o	\$0
S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%		\$0.00			\$0
				_			_	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% (	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$947,905.08	1.88% (	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00			\$0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	\$0.00	NA	O	\$0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	\$0.00	NA	0	\$0
Unavailable	54	\$7,003,799.12	13.84%	\$0.00	NA	0	\$0

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Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	Ш	\$0.00	NA	$\sqcup$	\$0
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0

UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% (	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$124,000.00	0.49% (	\$0.00	NA C	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16% (	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% (	\$0.00	NAO	\$0
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	.0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	. 0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0

AND TRUST						1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	·	NA	\$0
RIVERHILLS BANK	1	\$77,000.00	0.31%	\$0.00	NA (	\$0
S&T BANK	6	\$822,000.00	3.26%	\$0.00	NA (	\$0
SAFE CREDIT UNION	1	\$106,500.00	0.42%	\$0.00	NA (	\$0
SAHARA MORTGAGE	1	\$190,548.17	0.75%	\$0.00	NA (	\$0
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% (	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0
TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	\$0.00	NA	\$0
UMPQUA BANK	1	\$219,441.20	0.87%	\$0.00	NA	) \$(
UNITED BANK OF UNION	2	\$191,650.00	0.76%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	\$0.00	NA	\$(

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	Unavailable	37	\$5,194,102.79	20.54% 0	\$0.00	NA 0	\$0
Total		155	\$25,239,327.35	100% 0	\$0.00	0	\$(
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	3	\$293,000.00	3.33% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32% 0	\$0.00	NA 0	\$0
	DIME BANK	1	\$88,000.00	1% 0	\$0.00	NA 0	\$0
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26% 0	\$0.00	NA 0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09% 0	\$0.00	NA 0	\$0
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21% 0	\$0.00	NA 0	\$(
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	2	\$200,200.00	2.28% 0	\$0.00	NA 0	\$(
	FIRST UNITED BANK	2	\$202,500.00	2.3% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97% 0	\$0.00	NA 0	\$(

GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,365.00						
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0

1	CORPORATION					[]	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA 0	\$0
Total		91	\$8,796,295.59	100% 0	\$0.00	0	\$0
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31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	1	\$152,950.00	1.07% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0	\$0.00	NA 0	\$0
<u> </u>	CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0
<u> </u>	DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$322,122.37	2.26% 0	\$0.00	NA 0	\$0
		1	\$157,600.00	1.1% 0	\$0.00	NA 0	\$0

FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$173,351.11	1.21%	0 \$0.0	0 NA 0	\$0
FULTON BANK	1	\$165,401.02	1.16%			1
GESA CREDIT UNION	1	\$159,800.00	1.12%		<del> </del>	1
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%			
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0 \$0.0	0 NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0 \$0.0	0 NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0 \$0.0	0 NA	\$0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0 \$0.0	0 NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0 \$0.0	0 NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0 \$0.0	0 NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0 \$0.0	0 NA	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0 \$0.0	0 NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0 \$0.0	0 NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0 \$0.0	0 NA	\$0
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0 \$0.0	0 NA	\$0
RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0 \$0.0	0 NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0 \$0.0	0 NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06%	0 \$0.0	0 NA	\$0
STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0 \$0.0	0 NA 0	\$0
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0 \$0.0	0 NA 0	\$0
THE TRUST BANK	1	\$161,000.00	1.13%	0 \$0.0	0 NA 0	\$0
UMPQUA BANK	4	\$642,018.55	4.5%	0 \$0.0	0 NA 0	\$0
	1	\$164,000.00	1.15%	0 \$0.0	0 NA	\$0

	UNITED BANK AND TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,877,832.10	27.18%	0	\$0.00	NA	0	\$0
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$0
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31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	.0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0
		1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$345,000.00	10.68%		\$0.00	NA	.0	\$0
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$0
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31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	. 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	.0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	.0	\$0
	CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0
		1	\$256,500.00	2.93%	0	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	.0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	.0	\$0
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0

	CREDIT UNION			I					
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0
		1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	1	\$450,000.00	1.79% (	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$275,000.00	1.09% (	\$0.00	NA C	\$0
CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% (	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$551,000.00	2.19%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$206,756.97	0.82%	\$0.00	NA 0	\$0
FREMONT BANK	12	\$3,061,597.39	12.18% (	\$0.00	NA 0	\$0
FULTON BANK	2	\$416,300.00	1.66% (	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% (	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% (	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	\$0.00	NA	\$0
MAGNA BANK	1	\$176,250.00	0.7%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%		NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	\$0.00	NA	\$0
PEOPLES BANK	1	\$180,800.00	0.72% (	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%			
RABOBANK, N.A.	3	\$898,958.85	3.58% (	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE	1	\$494,432.22	1.97%			
NETWORK INC.	14	\$4,348,280.99	17.3% (	\$0.00	NA 0	\$0

	RPM MORTGAGE, INC.						
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA 0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00		\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,786,854.11	23.05% 0	\$0.00	NA 0	\$0
Total		91	\$25,129,857.38	100% 0	\$0.00	0	\$0
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31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$103,299.32		\$0.00	NA 0	\$0
	Unavailable	6	\$593,233.80		\$0.00	NA 0	\$0
Total		46	\$4,451,147.12	100% 0	\$0.00	0	\$0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0	\$0.00	NA 0	\$0
		2	\$235,400.00	8.33% 0	\$0.00	NA 0	\$0

	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$470,399.96	16.64% 0	\$0.00	NA 0	\$0
Total		24	\$2,825,970.96	100% 0	\$0.00	0	\$0
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0	\$0.00	NA 0	\$0
<u> </u>	MIDFIRST BANK	1	\$143,200.00	3.73% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$271,659.00	7.09% 0	\$0.00	NA 0	\$0
Total		28	\$3,836,088.17	100% 0	\$0.00	0	\$0
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$64,000.00	0.85% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0	\$0.00	NA 0	\$0

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Unavailable					· ·	NA	0	\$0
	123	\$7,516,055.19	100%	0	\$0.00		0	\$0
				L				
CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0
Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0
	7	\$2,019,398.16	100%	0	\$0.00		0	\$0
		,		T				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	2	\$520,646.85			\$0.00			\$0
Unavailable	12	\$3,072,771.72			\$0.00	NA	0	\$0
	25	\$6,142,083.28	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00			\$0
Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0
	18	\$3,797,342.99	100%	0	\$0.00		0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$(
CIS FINANCIAL		Φ <b>2.</b> 42.560.00	7.470	^	40.00	27.4	0	\$(
	FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE COMPANY	CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC. 1 Unavailable 2  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 9 SHEA MORTGAGE, INC. 1 Unavailable 12  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 2 COMPANY FIRST NATIONAL 4 IMORTGAGE 2 COMPANY FIRST CALIFORNIA MORTGAGE 2 COMPANY FIRST NATIONAL BANK OF OMAHA 1 IMORTGAGE 1 COMPANY FIRST NATIONAL 4 IMORTGAGE.COM, INC. 7 Unavailable 1  AMERIFIRST FINANCIAL 1 CORPORATION 1 AURORA FINANCIAL GROUP INC. 1 CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE 1 COMPANY	123 \$7,516,055.19	123	123	123   \$7,516,055.19   100% 0   \$0.00	123   \$7,516,055.19   100% 0   \$0.00	123   \$7,516,055.19   100% 0   \$0.00   0

_	SERVICES, INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA		\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$121,840.00	3.74% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$118,868.42	3.65% 0	\$0.00	NA		\$0
	Unavailable	2	\$231,000.00	7.09% 0	\$0.00	NA	0	\$0
Total		28	\$3,259,343.67	100% 0	\$0.00		0	\$0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$156,600.00	5.96% 0	\$0.00	NA	0	\$0

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	UNION						!		
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0
<u> </u>	UMPQUA BANK	1	\$166,500.00	1		\$0.00	NA	+	\$0
	Unavailable	2	\$320,446.65			\$0.00	NA		\$0
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0
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31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$(

CORPORATION

			-			1	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0	\$0.00	NA	0 \$
	HOME STATE BANK	3	\$184,700.00	6.05% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00		\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00	5.11% 0	\$0.00	NA	0 \$
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0	\$0.00	NA	0 \$
	PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$61,600.00	2.02% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0	\$0.00	NA	0 \$
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$58,950.00	1.93% 0	\$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0	\$0.00	NA	0 \$
	Unavailable	5	\$338,637.89	11.07% 0	\$0.00	NA	0 \$
Total		49	\$3,054,623.94	100% 0	\$0.00		0 \$
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94% 0	\$0.00	NA	0 \$
	GMFS, LLC	1	\$203,090.23	5.23% 0	\$0.00	NA	0 \$
		1	\$441,000.00	11.36% 0	\$0.00	NA	0 \$

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	PATELCO CREDIT UNION								
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0
Total		16	\$4,140,729.00	100%	_	\$0.00		0	\$0
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31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,633,383.15	85.31%		\$0.00	NA	0	\$0
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%		\$0.00	NA	П	\$0
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0

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Unavailable	7	\$1,324,554.63	78.09% (	\$0.00	NA	0	\$0
	8	\$1,696,295.13	100%	\$0.00		0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	\$0.00	NA	.0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% (	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% (	\$0.00	NA	.0	\$0
HOMESTREET BANK	1	\$175,000.00	5.25% (	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% (	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% (	\$0.00	NA	.0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	\$0.00	NA	0	\$0
Unavailable	3	\$607,291.83	18.24%	\$0.00	NA	0	\$0
	15	\$3,330,498.30	100%	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02					\$0
	6	\$1,748,734.02	100%	\$0.00		0	\$0
		****					
	1	\$190,759.69	1.21% (	\$0.00	NA	.0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2% (	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$253,300.00	1.6%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$389,000.00			NA	0	\$0
	1	\$194,000.00	1.23%	\$0.00	NA	0	\$0
	IST MIDAMERICA CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA FIRST COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB	IST MIDAMERICA CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA FIRST COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION  UNAVAILABBLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ADVANTAGE BANK I AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB I	S   \$1,696,295.13	S   \$1,696,295.13   100%	S	S	S

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$252,000.00	1.6%	0 \$0.0	00 NA	0 \$0
BANNER BANK	1	\$216,823.49	1.37%			_
BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0 \$0.0	00 NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0 \$0.0	00 NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0 \$0.0	00 NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0 \$0.0	00 NA	0 \$0
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0 \$0.0	00 NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0 \$0.0	00 NA	0 \$0
FORUM CREDIT UNION	1	\$189,000.00	1.2%	0 \$0.0	NA NA	0 \$0
FREMONT BANK	1	\$267,662.81	1.7%	0 \$0.0	00 NA	0 \$0
FULTON BANK	1	\$234,000.00	1.48%	0 \$0.0	00 NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0 \$0.0	NA NA	0 \$0
HOMEWISE, INC.	1	\$235,800.00	1.49%	0 \$0.0	00 NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0 \$0.0	00 NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0 \$0.0	00 NA	0 \$0
INDEPENDENT BANK	1	\$185,650.00	1.18%	0 \$0.0	00 NA	0 \$0
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0 \$0.0	00 NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0 \$0.0	00 NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0 \$0.0	00 NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0 \$0.0	00 NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0 \$0.0	NA NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0 \$0.0	NA NA	0 \$0
NCB, FSB	1	\$204,000.00	1.29%	0 \$0.0	00 NA	0 \$0
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0 \$0.0	NA NA	0 \$0

	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72% 0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53% 0	\$0.00	NA (	\$0
	PATELCO CREDIT UNION	1	\$188,000.00	1.19% 0	\$0.00	NA (	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% 0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% 0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13% 0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0	\$0.00	NA (	\$0
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0	\$0.00	NA (	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31% 0	\$0.00	NA	\$0
	Unavailable	6	\$1,489,545.48	9.45% 0	\$0.00	NA (	50 \$0
Total		60	\$15,789,480.32	100% 0	\$0.00	(	0 \$0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE	1	\$72,800.00	0.12% 0	\$0.00	NA	\$0

COMPANY		I						
ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA								
AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00			
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	.0	\$0
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$225,000.00		_	\$0.00	NA	.0	
BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	.0	
BANK OF STANLY	3	\$184,378.23	0.32%	_	\$0.00		-	
BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00			
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00						
BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0 \$0.00	) NA(	\$0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0 \$0.00	) NA(	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0 \$0.00	) NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0 \$0.00	) NA	\$0
CITIZENS BANK	2	\$147,700.00	0.25%	0 \$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0 \$0.00	) NA(	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0 \$0.00	) NA(	\$0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0 \$0.00	) NA(	\$0
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0 \$0.00	) NA(	\$0
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0 \$0.00	) NA(	\$0
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0 \$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0 \$0.00	) NA(	\$0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0 \$0.00	) NA	\$0
CORTRUST BANK	3	\$186,200.00	0.32%	0 \$0.00	NA (	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0 \$0.00	) NA(	\$0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0 \$0.00	) NA(	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0 \$0.00	) NA(	\$0
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0 \$0.00	) NA	\$0
CUMANET, LLC	1	\$66,400.00	0.11%	0 \$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0 \$0.00	) NA(	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0 \$0.00	) NA(	\$0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0 \$0.00	) NA	\$0
	2	\$104,000.00	0.18%	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION				Ī				
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0
	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$400,180.32						\$0
FLORIDA CREDIT	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0

UNION								
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0

1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0
4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0
1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0
2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0
1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0
2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0
1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0
2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0
5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0
2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	1 1 1 2 5 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	4 \$255,900.00 1 \$50,000.00 1 \$80,750.00 1 \$66,000.00 2 \$130,000.00 5 \$300,627.53 2 \$58,500.00 1 \$55,900.00 1 \$51,900.00 2 \$140,000.00 2 \$140,000.00 2 \$56,800.00 2 \$56,800.00 2 \$81,505.91 1 \$77,600.00 1 \$50,000.00 2 \$152,985.68 1 \$74,000.00 2 \$156,200.00 5 \$249,512.53	4       \$255,900.00       0.44%         1       \$50,000.00       0.09%         1       \$80,750.00       0.14%         1       \$66,000.00       0.11%         2       \$130,000.00       0.22%         5       \$300,627.53       0.52%         2       \$58,500.00       0.1%         1       \$55,900.00       0.1%         1       \$51,900.00       0.09%         2       \$140,000.00       0.24%         1       \$82,500.00       0.14%         2       \$56,800.00       0.14%         2       \$56,800.00       0.12%         2       \$81,505.91       0.14%         1       \$77,600.00       0.13%         1       \$50,000.00       0.09%         3       \$190,983.00       0.33%         2       \$152,985.68       0.26%         1       \$74,000.00       0.13%         2       \$156,200.00       0.27%         5       \$249,512.53       0.43%	4 \$255,900.00 0.44% 0 1 \$50,000.00 0.09% 0 1 \$80,750.00 0.14% 0 1 \$66,000.00 0.11% 0 2 \$130,000.00 0.22% 0 5 \$300,627.53 0.52% 0 2 \$58,500.00 0.1% 0 1 \$51,900.00 0.1% 0 1 \$51,900.00 0.24% 0 1 \$82,500.00 0.14% 0 2 \$140,000.00 0.24% 0 1 \$82,500.00 0.1% 0 1 \$71,250.00 0.12% 0 2 \$81,505.91 0.14% 0 1 \$77,600.00 0.13% 0 1 \$77,600.00 0.13% 0 1 \$50,000.00 0.09% 0 3 \$190,983.00 0.33% 0 2 \$152,985.68 0.26% 0 1 \$74,000.00 0.13% 0 2 \$156,200.00 0.13% 0	4       \$255,900.00       0.44% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$80,750.00       0.14% 0       \$0.00         1       \$66,000.00       0.11% 0       \$0.00         2       \$130,000.00       0.22% 0       \$0.00         5       \$300,627.53       0.52% 0       \$0.00         2       \$58,500.00       0.1% 0       \$0.00         1       \$55,900.00       0.1% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         1       \$82,500.00       0.14% 0       \$0.00         2       \$56,800.00       0.14% 0       \$0.00         1       \$71,250.00       0.12% 0       \$0.00         2       \$81,505.91       0.14% 0       \$0.00         1       \$77,600.00       0.13% 0       \$0.00         3       \$190,983.00       0.33% 0       \$0.00         2       \$152,985.68       0.26% 0       \$0.00         2       \$156,200.00       0.27% 0       \$0.00         5       \$249,512.53       0.43% 0       \$0.00 </td <td>4 \$255,900.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$80,750.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 2 \$58,500.00 0.1% 0 \$0.00 NA 1 \$55,900.00 0.1% 0 \$0.00 NA 1 \$51,900.00 0.09% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$82,500.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 2 \$140,000.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 2 \$150,000.00 0.1% 0 \$0.00 NA 2 \$150,000.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.12% 0 \$0.00 NA 2 \$150,000.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.33% 0 \$0.00 NA 2 \$152,985.68 0.26% 0 \$0.00 NA 2 \$156,200.00 0.13% 0 \$0.00 NA</td> <td>4 \$255,900.00 0.44% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$80,750.00 0.14% 0 \$0.00 NA 0 1 \$66,000.00 0.11% 0 \$0.00 NA 0 2 \$130,000.00 0.22% 0 \$0.00 NA 0 5 \$300,627.53 0.52% 0 \$0.00 NA 0 2 \$58,500.00 0.1% 0 \$0.00 NA 0 1 \$55,900.00 0.1% 0 \$0.00 NA 0 1 \$55,900.00 0.1% 0 \$0.00 NA 0 1 \$51,900.00 0.09% 0 \$0.00 NA 0 2 \$140,000.00 0.24% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 2 \$156,800.00 0.14% 0 \$0.00 NA 0 1 \$71,250.00 0.12% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 1 \$77,600.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$77,600.00 0.13% 0 \$0.00 NA 0 1 \$74,000.00 0.33% 0 \$0.00 NA 0 2 \$152,985.68 0.26% 0 \$0.00 NA 0 2 \$156,200.00 0.13% 0 \$0.00 NA 0 2 \$156,200.00 0.13% 0 \$0.00 NA 0</td>	4 \$255,900.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$80,750.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 2 \$58,500.00 0.1% 0 \$0.00 NA 1 \$55,900.00 0.1% 0 \$0.00 NA 1 \$51,900.00 0.09% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$82,500.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 2 \$140,000.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 2 \$150,000.00 0.1% 0 \$0.00 NA 2 \$150,000.00 0.1% 0 \$0.00 NA 1 \$71,250.00 0.12% 0 \$0.00 NA 2 \$150,000.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.33% 0 \$0.00 NA 2 \$152,985.68 0.26% 0 \$0.00 NA 2 \$156,200.00 0.13% 0 \$0.00 NA	4 \$255,900.00 0.44% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$80,750.00 0.14% 0 \$0.00 NA 0 1 \$66,000.00 0.11% 0 \$0.00 NA 0 2 \$130,000.00 0.22% 0 \$0.00 NA 0 5 \$300,627.53 0.52% 0 \$0.00 NA 0 2 \$58,500.00 0.1% 0 \$0.00 NA 0 1 \$55,900.00 0.1% 0 \$0.00 NA 0 1 \$55,900.00 0.1% 0 \$0.00 NA 0 1 \$51,900.00 0.09% 0 \$0.00 NA 0 2 \$140,000.00 0.24% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 2 \$156,800.00 0.14% 0 \$0.00 NA 0 1 \$71,250.00 0.12% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 1 \$77,600.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$77,600.00 0.13% 0 \$0.00 NA 0 1 \$74,000.00 0.33% 0 \$0.00 NA 0 2 \$152,985.68 0.26% 0 \$0.00 NA 0 2 \$156,200.00 0.13% 0 \$0.00 NA 0 2 \$156,200.00 0.13% 0 \$0.00 NA 0

MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0
MECHANICS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK	1	Ψ32,300.00	0.0770		ψ0.00	1171		ΨΟ
MEMBER HOME	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0
LOAN, L.L.C.		+ - x 0, 0 <u>_</u> 0 0 0 0		_	7 0 1 0 0		Ľ	, ,
MEMBERS		<b>*</b> * * * * * * * * * * * * * * * * * *		_				**
MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
 COMPANY INC.							Ļ	
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0
MERIWEST								
MORTGAGE	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0
COMPANY, LLC				_			Ļ	
MERRIMACK				_				
VALLEY FEDERAL	1	\$54,000.00	0.09%	0	\$0.00	NA	.[0	\$0
CREDIT UNION							-	
MID MINNESOTA	_	****		_				**
FEDERAL CREDIT	3	\$146,700.00	0.25%	0	\$0.00	NA	.[0	\$0
UNION							┡	
MIDFLORIDA CREDIT	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION		, - ,					Ĺ	
MIDLAND STATES	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0
BANK		Ψ 10,720100	0.0070	Ľ	Ψ0.00	1,11	Ľ	Ψ σ
MIDWEST LOAN	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0
SERVICES INC.		Ψ100,000.00	0.1070	Ŭ	φο.σο	1111	Ľ	ΨΟ
MISSION FEDERAL	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ,Σ,Ο,,	0.1070	Ŭ	Ψ0.00	1111	Ľ	Ψΰ
MISSOULA FEDERAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ,1,000,00	0.12,0	Ľ	Ψ0.00	1,11	Ľ	Ψ σ
MONTICELLO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKING COMPANY	-	Ψ2 0,000.00	0.170	Ľ	Ψ0.00	1111	Ľ	ΨΟ
MORTGAGE CENTER,	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0
LLC		Ψετε, :σσισσ	0.5070	Ľ	Ψ0.00	1,11	Ľ	Ψ σ
MOUNTAIN								
AMERICA CREDIT	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0
				_			Ļ	
	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0
		+ 00 , 10 0000		_	7 0 1 0 0		Ľ	***
	1	\$74.700.00	0.13%	0	\$0.00	NA	0	\$0
		Ψ71,700.00	0.15 /6	Ŭ	Ψ0.00	1111	Ľ	Ψΰ
	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0
				_			-	
	1	\$68,800.00	0.12%	0	\$0.00	NA	. [0	\$0
	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0
				L			Ļ	
	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0
INVESTMENT								
UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO	1 2 1	\$83,750.00 \$74,700.00 \$126,500.00 \$68,800.00 \$55,920.00	0.14% 0.13% 0.22% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	

COMPANY			1			
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0 \$0.00	NA 0	\$0
PBI BANK	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0 \$0.00	NA 0	\$0
	1	\$61,750.00	0.11%	0 \$0.00	NA 0	\$0

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$68,800.00	0.12%	\$0.00	NA (	) \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14% (		NA	\$0
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$78,750.00	0.14%	\$0.00	NA (	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA	\$0
RBC BANK (USA)	1	\$75,000.00	0.13% (	\$0.00	NA (	) \$0
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$33,000.00	0.06%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	\$0
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	\$0.00	NA	\$0
S&T BANK	3	\$242,600.00	0.42%	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	\$0.00	NA (	\$0
SAFE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA (	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41% (	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	\$0

SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0 \$0.00	NA 0	\$0
SIUSLAW BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%			\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA 0	\$0
SUTTON BANK	2	\$148,500.00	0.25%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$59,258.00	0.1%	\$0.00	NA 0	\$0

1	\$70,400.00						
	Ψ70,100.00	0.12%	0	\$0.00	NA	0	\$0
3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
3				\$0.00			\$0
2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0
5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0
1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0
2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0
5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0
2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0
1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0
1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0
1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 2 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$174,071.39  1 \$76,000.00  1 \$70,000.00  1 \$77,850.00  1 \$55,000.00  2 \$88,000.00  2 \$88,000.00  1 \$76,000.00  1 \$64,914.40  5 \$347,491.36  1 \$84,200.00  2 \$120,900.00  2 \$120,900.00  2 \$121,392.62  1 \$72,300.00  1 \$78,850.00	3 \$174,071.39 0.3%  1 \$76,000.00 0.13%  1 \$70,000.00 0.12%  1 \$77,850.00 0.13%  1 \$55,000.00 0.09%  3 \$209,100.00 0.36%  2 \$88,000.00 0.15%  3 \$174,515.00 0.3%  1 \$76,000.00 0.13%  1 \$64,914.40 0.11%  5 \$347,491.36 0.6%  1 \$84,200.00 0.14%  2 \$120,900.00 0.21%  5 \$266,400.00 0.46%  2 \$119,000.00 0.2%  4 \$72,300.00 0.12%  1 \$72,300.00 0.12%	3       \$174,071.39       0.3% 0         1       \$76,000.00       0.13% 0         1       \$70,000.00       0.12% 0         1       \$70,000.00       0.12% 0         1       \$77,850.00       0.13% 0         1       \$55,000.00       0.09% 0         3       \$209,100.00       0.36% 0         2       \$88,000.00       0.15% 0         3       \$174,515.00       0.3% 0         1       \$76,000.00       0.13% 0         1       \$64,914.40       0.11% 0         5       \$347,491.36       0.6% 0         1       \$84,200.00       0.14% 0         2       \$120,900.00       0.21% 0         5       \$266,400.00       0.46% 0         2       \$119,000.00       0.2% 0         4       \$121,392.62       0.21% 0         1       \$78,850.00       0.14% 0	3       \$174,071.39       0.3% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$77,850.00       0.13% 0       \$0.00         1       \$55,000.00       0.09% 0       \$0.00         2       \$88,000.00       0.36% 0       \$0.00         3       \$174,515.00       0.3% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         1       \$64,914.40       0.11% 0       \$0.00         5       \$347,491.36       0.6% 0       \$0.00         1       \$84,200.00       0.14% 0       \$0.00         2       \$120,900.00       0.21% 0       \$0.00         2       \$119,000.00       0.2% 0       \$0.00         2       \$121,392.62       0.21% 0       \$0.00         1       \$72,300.00       0.12% 0       \$0.00         1       \$78,850.00       0.14% 0       \$0.00	3 \$174,071.39 0.3% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$77,850.00 0.13% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  3 \$209,100.00 0.36% 0 \$0.00 NA  2 \$88,000.00 0.15% 0 \$0.00 NA  3 \$174,515.00 0.3% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$64,914.40 0.11% 0 \$0.00 NA  5 \$347,491.36 0.6% 0 \$0.00 NA  1 \$84,200.00 0.14% 0 \$0.00 NA  2 \$120,900.00 0.21% 0 \$0.00 NA  5 \$266,400.00 0.46% 0 \$0.00 NA  2 \$119,000.00 0.2% 0 \$0.00 NA  1 \$72,300.00 0.12% 0 \$0.00 NA	3 \$174,071.39 0.3% 0 \$0.00 NA 0  1 \$76,000.00 0.13% 0 \$0.00 NA 0  1 \$70,000.00 0.12% 0 \$0.00 NA 0  1 \$77,850.00 0.13% 0 \$0.00 NA 0  1 \$77,850.00 0.13% 0 \$0.00 NA 0  1 \$55,000.00 0.09% 0 \$0.00 NA 0  2 \$88,000.00 0.15% 0 \$0.00 NA 0  2 \$88,000.00 0.15% 0 \$0.00 NA 0  1 \$76,000.00 0.15% 0 \$0.00 NA 0  1 \$76,000.00 0.13% 0 \$0.00 NA 0  1 \$76,000.00 0.13% 0 \$0.00 NA 0  1 \$64,914.40 0.11% 0 \$0.00 NA 0  5 \$347,491.36 0.6% 0 \$0.00 NA 0  2 \$120,900.00 0.21% 0 \$0.00 NA 0  2 \$120,900.00 0.21% 0 \$0.00 NA 0  2 \$121,392.62 0.21% 0 \$0.00 NA 0  1 \$72,300.00 0.12% 0 \$0.00 NA 0  1 \$72,300.00 0.12% 0 \$0.00 NA 0  1 \$72,300.00 0.12% 0 \$0.00 NA 0

UNIVEST NATIONAL

	BANK AND TRUST CO.	1	\$62,800.00	0.11% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$60,800.00	0.1% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$55,453.29	0.1% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,773,486.63		\$47,535.02	NA	0	\$0
Total		896	\$58,250,349.71	100% 1	\$47,535.02		0	\$0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0	\$0.00	NA	0	\$0
		5	\$1,336,600.00	1.16% 0	\$0.00	NA	0	\$0
						<b>E</b>	.E.1	

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	9					
AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$234,383.00				
AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	6		1.42% 0			
BANK MUTUAL	2	\$392,700.00	0.34% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	5	i i	0.99% 0			
BANNER BANK	3	\$676,450.00	0.59% 0			
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0			
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0			
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA 0	\$(

BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0	\$0.00	NA (	50 \$0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9% 0	\$0.00	NA	\$0
DIME BANK	1	\$213,750.00	0.19% 0	\$0.00	NA (	0 \$0
DORAL BANK	1	\$290,616.80	0.25% 0	\$0.00	NA	\$0

DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0 \$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0 \$0.00	NA (	\$0
EASTWOOD BANK	1	\$204,602.00	0.18%	0 \$0.00	NA (	0 \$0
EMPOWER FEDERAL	2					
CREDIT UNION	3	\$620,972.99	0.54%	0 \$0.00	NA (	9 \$0
ESB MORTGAGE	1	Φ219 <b>250</b> 00	0.200/	00 00	NIA (	0 0
COMPANY	1	\$318,250.00	0.28%	0 \$0.00	NA (	9 \$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$625,211.00	0.54%	0 \$0.00	NA (	\$0
IMPAC MORTGAGE						
FAIRWINDS CREDIT	1	\$213,400.00	0.19%	0 \$0.00	NA (	\$0
UNION	1	\$213,400.00	0.1770	Ψ0.00	IVA	<i>y</i>
FARMERS BANK &	2	\$693,500.00	0.6%	0 \$0.00	NA (	\$0
TRUST, N.A.		Ψ075,500.00	0.070	Ψ0.00	1171	σ φυ
FIDELITY BANK	15	\$4,221,429.00	3.68%	0 \$0.00	NA (	\$0
MORTGAGE	13	Ψ1,221,123.00	3.0070	Ψ0.00	1171	σ φυ
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$261,250.00	0.23%	0 \$0.00	NA (	\$0
BANK						
FIDELITY		<b>4105.25</b> 0.00	0.166	φο ο ο		
HOMESTEAD	1	\$185,250.00	0.16%	0 \$0.00	NA (	\$0
SAVINGS BANK						
FIRST CENTURY	1	\$188,000.00	0.16%	0 \$0.00	NA (	\$0
BANK, NA				+		
FIRST CITIZENS BANK & TRUST	2	¢000 <i>557 (</i> 0	0.71%	0 00 00	NTA (	\$0
COMPANY OF SC	3	\$809,557.68	0.71%	0 \$0.00	NA (	ع ا
FIRST CITIZENS						
BANK NA	3	\$888,915.00	0.77%	0 \$0.00	NA (	\$0
FIRST EASTERN						
MORTGAGE	1	\$241,300.00	0.21%	0 \$0.00	NA (	\$0
CORPORATION	1	Ψ2+1,500.00	0.21 /0	Ψ0.00		υ ΨΟ
FIRST FEDERAL						
BANK OF OHIO	1	\$223,250.00	0.19%	0 \$0.00	NA (	\$0
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	8	\$1,743,594.00	1.52%	0 \$0.00	NA (	\$0
LAKEWOOD						
FIRST FEDERAL		<b>4512.055.00</b>	0.456	φ		
SAVINGS BANK	2	\$513,975.00	0.45%	0 \$0.00	NA (	\$0
FIRST INTERSTATE	2	<b>4670.007.00</b>	0.500	φ		
BANK	3	\$670,007.00	0.58%	0 \$0.00	NA (	\$0
FIRST MERIT						
MORTGAGE	1	\$202,428.00	0.18%	0 \$0.00	NA (	\$0
CORPORATION						
	14	\$3,802,637.00	3.31%	0 \$0.00	NA (	0 \$0
				1		

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	\$0.00	NA 0	\$0
FIRST PLACE BANK	23	\$5,938,983.78	5.17% (	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$358,150.00	0.31%	\$0.00	NA 0	\$0
FULTON BANK	4	\$1,077,150.00	0.94% (	\$0.00	NA 0	\$0
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$487,867.35	0.43%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99% (	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$196,650.00	0.17%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$431,650.00	0.38%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	\$0.00	NA 0	\$0

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	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	¢229.026.00						¢o
	COMPANY INC.	1	\$338,936.00	0.3%	U	\$0.00	NA	U	\$0
	LEADER ONE					ļ			
	FINANCIAL	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0
<del>                                     </del>	CORPORATION							H	
	LOCKHEED FEDERAL	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0
	CREDIT UNION	2							
	MAGNA BANK	2	\$563,884.78	0.49%	U	\$0.00	NA	U	\$0
	MEMBER HOME	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0
	LOAN, L.L.C. MEMBERS				H			H	
	MORTGAGE	4	\$1,113,500.00	0.97%	n	\$0.00	NA	U	\$0
	COMPANY INC.	7	Ψ1,113,300.00	0.71/0		ψ0.00	117.7	ľ	ΨΟ
	MISSOURI CREDIT		<b>4251 5</b> 00 00	0.246		40.00			4.0
	UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER,	1	¢100 400 00	0.169	^	<b>ቀ</b> ለ ለለ	TA T A		φΩ
	LLC	1	\$182,400.00	0.16%	υ	\$0.00	NA	U	\$0
	NASSAU EDUCATORS								
	FEDERAL CREDIT	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION								
	NEWTOWN SAVINGS	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0
	BANK		7 - 02 ,00 - 000		Ĭ	7 0 0 0		Ĺ	
	NORTHWESTERN	1	¢227.050.00	0.20/	_	¢0.00	NT A	^	¢ο
	MORTGAGE COMPANY	1	\$227,050.00	0.2%	U	\$0.00	NA	U	\$0
	NOTRE DAME				H			H	
	FEDERAL CREDIT	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0
	UNION	1	Ψ202,130.00	0.23 /0		Ψ0.00	1 1/1		ΨΟ
	OLD SECOND		<b>4202</b> 000 00	0.266		40.00			4.0
	NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGON FIRST								
	COMMUNITY CREDIT	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0
	UNION							Ц	
	PARTNERS FEDERAL	3	\$910,134.48	0.79%	ი	\$0.00	NA	ი	\$0
	CREDIT UNION	3	ΨΣ10,15π.10	0.1770	Ľ	Ψ0.00	11/1	Ľ	Ψθ
	PENNSYLVANIA		<b>#2</b> 00 000 00	0.100		<b>*</b> • • • •			4.0
	STATE EMPLOYEES	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION				H			Н	
	PEOPLES BANK, NATIONAL	2	\$453,960.00	0.4%	٨	\$0.00	NA	٨	\$0
	ASSOCIATION	2	\$ <del>4</del> 33,900.00	0.4%	U	\$0.00	INA	U	\$0
	PHILADELPHIA	1	\$215,555.00	0.19%	n	\$0.00	NA	U	\$0
		1	Ψ213,333.00	0.17/0	ľ	ψυ.υυ	11/1	ľ	ψυ
	FEDERAL CREDIT					ļ	ļ		

UNION						
PINNACLE CAPITAL MORTGAGE	1	\$405,000.00	0.35%	0 \$0.00	NA(	\$0
CORPORATION						
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	\$0.00	NA (	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	\$0.00	NA (	\$0
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	\$0.00	NA(	\$0
RBC BANK (USA)	1	\$328,600.00	0.29%	0 \$0.00	NA (	\$0
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA (	\$0
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA (	\$0
S&T BANK	1	\$402,800.00	0.35%	0 \$0.00	NA (	\$0
SAFE CREDIT UNION	1	\$263,840.00	0.23%			+
SALAL CREDIT UNION	1	\$179,450.00	0.16%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	\$0.00	NA (	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	\$0.00	NA (	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	\$0.00	NA (	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	\$0.00	NA	\$0

SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%					
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0
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	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0
Total		440	\$114,784,669.05	100%	0	\$0.00		0	\$0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$273,700.00	0.52%		\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	. 0	\$0
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	.0	\$0
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	. 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	. 0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	. 0	\$0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	. 0	\$0
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	4	\$0.00	NA	0	\$0
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% (	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07% (	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$214,700.00	0.41% (	\$0.00	NA (	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54% (			
FULTON BANK	3	\$621,400.00	1.18% (	\$0.00	NA (	0 \$0
GUARANTEED RATE, INC.	1	\$312,000.00				
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$258,750.00	0.49%	\$0.00	NA (	0 \$0
HOLYOKE CREDIT	1	\$300,000.00	0.57%			
UNION	1	\$300,000.00	0.51700	) ֆՍ.ՆՆ	11/1	) φι
HOME SAVINGS OF AMERICA	6	\$1,586,750.00				
HOME STATE BANK	1	\$192,900.00	0.37%	\$0.00	NA (	0 \$0
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	\$0.00	NA	\$0
	2	\$410,000.00	0.78%	\$0.00	NA	\$0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73% (	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% (	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	\$0.00	NA	\$0
OAK BANK	2	\$406,000.00	0.77% (	0 \$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66				
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00				
PEOPLES BANK	1	\$250,000.00	0.47%	0 \$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00				
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94% (	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71% (	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA	\$0

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0	\$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$12,034,807.37	22.85% 0	\$0.00	NA 0	\$0
Total		196	\$52,705,820.37	100% 0	\$0.00	0	\$0
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	3	\$1,175,000.00	4.09% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22% 0	\$0.00	NA 0	\$0

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BANK VALLEY NATIONAL	1	\$258,300.00	0.9% 0			H	\$0
BANK ULSTER SAVINGS	1	\$238,500.00	0.83% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$890,000.00	3.1% 0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$201,822.47	0.7% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	\$0.00	NA	0	\$0
NCB, FSB	1	\$392,000.00	1.37% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$322,793.36	1.12% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$320,000.00	1.11% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91% 0	,		Ш	\$0

Total

31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	\$0.00	NA	.0	\$0
	MIDFIRST BANK	1	\$253,015.00	2.26%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,844,403.59	25.43%	\$0.00	NA	0	\$0
Total		48	\$11,181,728.72	100%	\$0.00		0	\$0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% (	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	\$0.00	NA	.0	\$0
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% (	\$0.00	NA	.0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% (	\$0.00	NA	.0	\$0
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST	1	\$158,930.00	1.71% (	\$0.00	NA	0	\$0

	COMPANY						Ш	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$165,000.00	1.78% 0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$159,600.00	1.72% 0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$152,000.00	1.64% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$632,572.76	6.81% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA	0	\$0
Total		58	\$9,291,400.26	100% 0	\$0.00		0	\$0
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	1	\$107,200.00	0.2%	0 \$0.00	NA (	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$298,700.00	0.55%	0 \$0.00	NA (	) \$0
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	\$0.00	NA	\$0
AUBURNBANK	1	\$107,350.00	0.2%	0 \$0.00	NA (	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	\$0.00	NA	\$0
BANK MUTUAL	1	\$104,870.30	0.19%	0 \$0.00	NA (	50 \$0
BANK OF THE WEST	17	\$1,665,906.48	3.08%	0 \$0.00	NA (	\$0
BANNER BANK	2	\$205,750.00	0.38%	0 \$0.00	NA (	50 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$100,450.00	0.19%	0 \$0.00	NA (	0 \$0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$100,000.00	0.18%	0 \$0.00	NA (	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	\$0.00	NA	\$0
CENTREBANK	2	\$192,800.00	0.36%	0 \$0.00	NA (	) \$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00				
CHEMICAL BANK	2	\$186,000.00	0.34%	0 \$0.00	NA (	50 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%			
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CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	1 \$89,062.58	NA	1 \$89,062
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0
 EASTWOOD BANK	1	\$95,500.00	0.18%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0 \$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0 \$0.00	NA	0 \$0
	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0

	FIRST CENTURY BANK, NA				Ī				I
	FIRST CITIZENS		+		$\dagger$			H	
	BANK & TRUST	4	\$403,150.88	0.74%	Ŋ	\$0.00	NA	n	\$0
	COMPANY OF SC	. 1	Ψτου, τυ οι ου	0.7-7-7-		ΨΟ.ΟΟ	114.1		Ψ~ I
	FIRST CITIZENS			1	7			H	
	BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY	1	†:00 000 00	~ 100	1	<b>\$2.00</b>	27.4	Ţ	фс
_	CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL				T			П	
	BANK OF THE	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST				_			Ц	l
	FIRST FEDERAL			 	]			$[\ ]$	 I
	SAVINGS AND LOAN	2	\$209,449.00	0.39%	n	\$0.00	NA	0	\$0
	ASSOCIATION OF	_	ΨΔΟΣ, 1 12.00	0.57 /5		ΨΟίσσ	11		
	CHARLESTON, SC			<del></del>	+			Н	
	FIRST FEDERAL	Ī		ı					ĺ
	SAVINGS AND LOAN	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATION OF LAKEWOOD	Ī		ı					l
	FIRST INTERSTATE	$\rightarrow$	+	<del></del>	$\dagger$			H	1
	BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT		-		$\dagger$			H	I
	MORTGAGE	6	\$605,728.43	1.12%	n	\$0.00	NA	0	\$0
	CORPORATION		Ψοσο,, Ξο	1.12,		ΨΟ	* ,		<del></del>
	FIRST MORTGAGE	10			1	÷0.00	37.1	Į	ф.
	COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	5	\$500 040 00	2 2 4 07	_	<u></u>	NIA		• • • •
	CORPORATION	5	\$509,840.00	0.94%	٥Į	\$0.00	NA	O	\$0
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO							П	
	RICO	3	\$298,244.75	0.55%	Ú	\$0.00	NA	U	\$0
	FORUM CREDIT	1	¢06 000 72	0.10%	^	\$0.00	NA		\$(
	UNION	1	\$96,880.72	0.18%	U	<b>Φ</b> υ.υυ	INA	U	\$(
	FRANKENMUTH	2	\$199,600.00	0.37%	^	\$0.00	NA	Λ	\$(
	CREDIT UNION		\$177,000.00	U.3170	4	φυ.υυ	11/7	U	Ψ.
	FREEDOM	1	\$92,263.43	0.17%	n	\$0.00	NA	0	\$(
	MORTGAGE CORP.		·		4			Ш	
	FREMONT BANK	5	\$475,258.04		-	\$0.00		17	\$(
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$(
	GATEWAY BUSINESS	2	\$200,000.00	0.37%	n	\$0.00	NA	0	\$(
	BANK				4				
	GEO-CORP, INC.	2	\$196,900.00		_			17	\$(
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$(
	GREAT WESTERN	5	\$483,429.61	0.89%	n	\$0.00	NA	0	\$(
	BANK				4	·		Ш	
	GREATER NEVADA	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE		J		1	,	ĺ	1 1	1

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$96,000.00	0.18%					\$0
HOME FEDERAL BANK	1	\$101,200.00	0.19%					\$0
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%				Ш	\$0
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$(
MARINE BANK	2	\$196,450.00	0.36%					\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%					\$(
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%				П	\$(
MEMBERS MORTGAGE	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0

2	\$179,500.00	0.33%	\$0.00	NA	\$0
1	\$88,000.00	0.16%	\$0.00	NA	\$0
2	\$197,000.00	0.36%	\$0.00	NA	\$0
1	\$99,000.00	0.18%	\$0.00	NA	\$0
2	\$186,200.00	0.34%	\$0.00	NA	\$0
1	\$88,650.00	0.16%	\$0.00	NA	\$0
2	\$194,250.00	0.36%	\$0.00	NA (	\$0
1	\$100,000.00	0.18%	\$0.00	NA (	\$0
1	\$94,800.00	0.18%	\$0.00	NA	\$0
2	\$205,250.00	0.38%	\$0.00	NA	\$0
1	\$84,893.06	0.16%	\$0.00	NA	\$0
4	\$381,099.00	0.7%	\$0.00	NA	\$0
2	\$195,000.00	0.36%	\$0.00	NA	\$0
3	\$304,254.37	0.56%	\$0.00	NA (	\$0
1	\$99,874.18	0.18%	\$0.00	NA	\$0
1	\$84,893.06	0.16%	\$0.00	NA	\$0
1	\$90,000.00	0.17%	0 \$0.00	NA (	\$0
1	\$92,000.00	0.17%	\$0.00	NA	\$0
1	\$102,000.00	0.19%	\$0.00	NA	\$0
1	\$105,000.00	0.19%	\$0.00	NA	\$0
1	\$91,732.00	0.17%	\$0.00	NA (	\$0
1	\$95,400.00	0.18%	\$0.00	NA	\$0
1	\$86,400.00	0.16%	\$0.00	NA	\$0
1	\$108,000.00	0.2%	\$0.00	NA	\$0
1	\$97,750.00	0.18%	\$0.00	NA (	\$0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 2 \$197,000.00 1 \$99,000.00 2 \$186,200.00 1 \$88,650.00 2 \$194,250.00 1 \$100,000.00 1 \$94,800.00 2 \$205,250.00 1 \$84,893.06 4 \$381,099.00 2 \$195,000.00 2 \$195,000.00 1 \$99,874.18 1 \$84,893.06 1 \$99,874.18 1 \$84,893.06 1 \$99,000.00 1 \$102,000.00 1 \$105,000.00 1 \$91,732.00 1 \$95,400.00 1 \$86,400.00 1 \$108,000.00	1       \$88,000.00       0.16%         2       \$197,000.00       0.36%         1       \$99,000.00       0.18%         2       \$186,200.00       0.34%         1       \$88,650.00       0.16%         2       \$194,250.00       0.36%         1       \$100,000.00       0.18%         2       \$205,250.00       0.38%         1       \$84,893.06       0.16%         4       \$381,099.00       0.7%         2       \$195,000.00       0.36%         3       \$304,254.37       0.56%         1       \$99,874.18       0.18%         1       \$99,874.18       0.16%         1       \$90,000.00       0.17%         1       \$90,000.00       0.17%         1       \$102,000.00       0.19%         1       \$91,732.00       0.17%         1       \$95,400.00       0.18%         1       \$86,400.00       0.16%         1       \$108,000.00       0.2%	1       \$88,000.00       0.16% 0       \$0.00         2       \$197,000.00       0.36% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         2       \$186,200.00       0.34% 0       \$0.00         1       \$88,650.00       0.16% 0       \$0.00         2       \$194,250.00       0.36% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         2       \$205,250.00       0.38% 0       \$0.00         2       \$205,250.00       0.38% 0       \$0.00         4       \$381,099.00       0.7% 0       \$0.00         2       \$195,000.00       0.36% 0       \$0.00         3       \$304,254.37       0.56% 0       \$0.00         1       \$99,874.18       0.18% 0       \$0.00         1       \$99,000.00       0.17% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$102,000.00       0.19% 0       \$0.00         1       \$105,000.00       0.19% 0       \$0.00         1       \$91,732.00       0.17% 0       \$0.00         1       \$95,400.00       0.16% 0       \$0.00	1 \$88,000.00 0.16% 0 \$0.00 NA (0.16% 0 \$0.00 NA

THREE RIVERS FEDERAL CREDIT

UNION

UNION	$\longrightarrow$			$\longleftarrow$		44	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37% 0	\$0.00	NA	.0	\$0
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17% 0	\$0.00	NA	.0	\$0
ULSTER SAVINGS BANK	2	\$195,000.00	0.36% 0	\$0.00	NA	.0	\$0
UMPQUA BANK	14	\$1,353,792.15	2.5% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	.0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0	\$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18% 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$104,400.00	0.19% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0	\$0.00			\$0
VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0	\$0.00	NA	.0	\$0
WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00				Ш	\$0
Unavailable	137	\$13,250,621.65	1 1		NA	-	\$0
	556	\$54,158,526.12	100% 1	\$89,062.58		1	\$89,062
	$\Box$					Ц	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA	.0	\$0
AMERIFIRST FINANCIAL	1	\$136,500.00	1.68% 0	\$0.00	NA	0	\$0
	,			1	į	572	2
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AMERIFIRST	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST 1 COMPANY Unavailable  137  556  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  AMERIFIRST  1	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSITY BANK  UNIVEST NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  137 \$13,250,621.65 \$556 \$54,158,526.12  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  MERIFIRST  1 \$135,600.00  AMERIFIRST 1 \$135,600.00  AMERIFIRST 1 \$136,500.00	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  137 \$13,250,621.65 24.43% 0  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT 1 \$135,600.00 1.66% 0  1.66% 0  UNION  MERIFIRST  1 \$135,500.00 1.66% 0  1.66% 0  1.66% 0  1.74% 0  1.7	TOWN & COUNTRY BANC MORTGAGE 2 \$199,200.00 0.37% 0 \$0.00 \$SERVICES, INC.  TOWNE MORTGAGE 1 \$94,293.00 0.17% 0 \$0.00 ULSTER SAVINGS 2 \$195,000.00 0.36% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$90,000.00 0.17% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$98,900.00 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$96,100.00 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSITY BANK 1 \$104,400.00 0.19% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 2 \$206,200.00 0.38% 0 \$0.00 UNIVEST NATIONAL BANK 1 \$99,874.18 0.18% 0 \$0.00 VALLEY NATIONAL 1 \$99,874.18 0.18% 0 \$0.00 UNION WESTFIELD BANK, 1 \$103,045.44 0.19% 0 \$0.00 WESTFIELD BANK, 5.S.B. WESTFIELD BANK, 1 \$90,000.00 0.17% 0 \$0.00 WRIGHT-PATT CREDIT UNION UNIVEST AND TRUST 1 \$97,600.00 0.18% 0 \$0.00 UNIVEST NATIONAL 1 \$97,600.00 0.19% 0 \$0.00 UNIVEST NATIONAL 1 \$97,600.00 0.17% 0 \$0.00 UNIVEST NATIONAL 1 \$103,045.44 0.19% 0 \$0.00 UNIVEST NATIONAL 1 \$100,880.00 0.19%	TOWN & COUNTRY   BANC MORTGAGE   SERVICES, INC.   TOWNE MORTGAGE   SERVICES, INC.   TOWNE MORTGAGE   COMPANY   S94,293.00   0.17% 0   \$0.00   NA	TOWN & COUNTRY   BANC MORTGAGE   S199,200.00   0.37% 0   \$0.00   NA

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CORPORATION								
ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00			\$0

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	PARK BANK	1	\$138,100.00	1.7%	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	\$0.00		
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	\$0.00	NA 0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA 0	\$0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	\$0.00	NA 0	\$0
	Unavailable Unavailable	14	\$1,927,787.29	23.67%	\$0.00	NA 0	\$0
Total		60	\$8,144,540.88	100%			<b>\$0</b>
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$608,100.00	6.45%	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%			
	AUBURNBANK	1	\$73,000.00	0.77%	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$67,500.00	0.72%	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	\$0.00	NA 0	\$0
	BLACKHAWK BANK	3	\$206,000.00	2.18%	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$78,000.00	0.83%			

1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0
2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0
1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0
1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0
1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0
1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0
1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0
2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0
4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0
2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0
1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0
1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0
2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0
1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0
1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0
2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0
5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0
10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0
1	\$60,750.00						\$0
3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$123,700.00  1 \$65,091.63  1 \$52,500.00  1 \$61,096.28  1 \$77,000.00  1 \$74,850.00  2 \$91,000.00  4 \$214,600.00  1 \$79,600.00  1 \$79,600.00  1 \$76,500.00  1 \$48,100.00  1 \$48,100.00  1 \$65,000.00  1 \$65,000.00  1 \$66,127.75  1 \$75,343.82  2 \$148,200.00  5 \$309,750.00  10 \$578,227.82  1 \$60,750.00	2 \$123,700.00 1.31%  1 \$65,091.63 0.69%  1 \$52,500.00 0.56%  1 \$77,000.00 0.82%  1 \$74,850.00 0.79%  2 \$91,000.00 0.96%  4 \$214,600.00 2.27%  2 \$126,000.00 1.34%  1 \$79,600.00 0.86%  1 \$76,500.00 0.81%  1 \$48,100.00 0.51%  1 \$48,100.00 0.59%  1 \$65,000.00 0.59%  2 \$107,300.00 1.14%  1 \$66,127.75 0.7%  1 \$75,343.82 0.8%  2 \$148,200.00 1.57%  5 \$309,750.00 3.28%  10 \$578,227.82 6.13%  1 \$60,750.00 0.64%	2 \$123,700.00 1.31% 0 1 \$65,091.63 0.69% 0 1 \$52,500.00 0.56% 0 1 \$77,000.00 0.82% 0 1 \$77,000.00 0.82% 0 1 \$74,850.00 0.79% 0 2 \$91,000.00 0.96% 0 2 \$126,000.00 1.34% 0 1 \$79,600.00 0.84% 0 1 \$76,500.00 0.81% 0 1 \$76,500.00 0.81% 0 1 \$48,100.00 0.51% 0 1 \$48,100.00 0.51% 0 1 \$65,000.00 0.59% 0 2 \$107,300.00 1.14% 0 1 \$66,127.75 0.7% 0 1 \$75,343.82 0.8% 0 2 \$148,200.00 1.57% 0 5 \$309,750.00 3.28% 0 10 \$578,227.82 6.13% 0 1 \$60,750.00 0.64% 0	2       \$123,700.00       1.31% 0       \$0.00         1       \$65,091.63       0.69% 0       \$0.00         1       \$52,500.00       0.56% 0       \$0.00         1       \$61,096.28       0.65% 0       \$0.00         1       \$77,000.00       0.82% 0       \$0.00         1       \$77,000.00       0.79% 0       \$0.00         2       \$91,000.00       0.96% 0       \$0.00         4       \$214,600.00       2.27% 0       \$0.00         2       \$126,000.00       1.34% 0       \$0.00         1       \$79,600.00       0.84% 0       \$0.00         1       \$76,500.00       0.81% 0       \$0.00         1       \$76,500.00       0.81% 0       \$0.00         1       \$56,000.00       0.51% 0       \$0.00         1       \$65,000.00       0.59% 0       \$0.00         1       \$65,000.00       0.69% 0       \$0.00         2       \$107,300.00       1.14% 0       \$0.00         1       \$75,343.82       0.8% 0       \$0.00         5       \$309,750.00       3.28% 0       \$0.00         1       \$60,750.00       0.64% 0       \$0.00         <	2 \$123,700.00 1.31% 0 \$0.00 NA  1 \$65,091.63 0.69% 0 \$0.00 NA  1 \$52,500.00 0.56% 0 \$0.00 NA  1 \$61,096.28 0.65% 0 \$0.00 NA  1 \$77,000.00 0.82% 0 \$0.00 NA  1 \$74,850.00 0.79% 0 \$0.00 NA  2 \$91,000.00 0.96% 0 \$0.00 NA  4 \$214,600.00 2.27% 0 \$0.00 NA  2 \$126,000.00 1.34% 0 \$0.00 NA  1 \$79,600.00 0.84% 0 \$0.00 NA  1 \$81,000.00 0.86% 0 \$0.00 NA  1 \$81,000.00 0.81% 0 \$0.00 NA  1 \$76,500.00 0.81% 0 \$0.00 NA  1 \$56,000.00 0.51% 0 \$0.00 NA  1 \$65,000.00 0.59% 0 \$0.00 NA  2 \$107,300.00 1.14% 0 \$0.00 NA  2 \$107,300.00 1.14% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  3 \$578,227.82 6.13% 0 \$0.00 NA	2 \$123,700.00

MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA	0 \$0
PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$71,000.00	0.75%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	\$0.00	NA	\$0
	1	\$62,400.00	0.66%	0 \$0.00	NA	0 \$0

	TELCOM CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0
_	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%		\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	\$0.00	NA 0	\$0
AMERICAN BANK	7	\$671,144.16	0.93%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	\$0.00	NA 0	\$0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	\$0.00	NA 0	\$0
AURORA BANK FSB	5	\$500,000.00	0.69%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0
BANK MUTUAL	17	\$1,627,918.63	2.26%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$108,200.00			NA 0	\$0
BANK OF STANLY	1	\$109,000.00	0.15%	\$0.00	NA 0	\$0
BANK OF THE WEST	9	\$875,604.56				1
	2	\$189,875.00				1

BANK OF WASHINGTON						
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$360,600.00	0.5%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	3	\$306,500.00	0.43%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$202,900.00	0.28%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$211,935.00	0.29%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	2	\$205,650.00	0.29%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0 \$0.00	NA	0 \$0
	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0
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FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$183,400.00	0.25%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0 \$0.00	NA 0	\$0
FULTON BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0 \$0.00	NA 0	\$0
	1	\$91,050.00	0.13%	\$0.00	NA 0	\$0

GUARANTY LOAN AND REAL ESTATE COMPANY								
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00			\$0
HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

MACON BANK, INC.	1	\$94,400.00	0.13% (	\$0.00	NA (	\$0
MARINE BANK	14	\$1,359,261.12	1.89% (	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$107,000.00	0.15% (	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$96,235.00	0.13% (	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$198,000.00	0.27%	\$0.00	NA (	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	\$0.00	NA	\$0

NATIONWIDE ADVANTAGE MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
COMPANY NCB, FSB	1	\$105,000.00	0.15%	n	\$0.00	NA	n	\$0
NORTHERN OHIO	1	\$10 <i>3</i> ,000.00	0.13 /0	U	φυ.υυ	INA	U	ψυ
INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0
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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00			\$0
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0

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VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	.0	\$0
UTH CAROLINA DERAL CREDIT	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
UTHERN MMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0
ACE COAST EDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0
JAMES ORTGAGE ORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ANDARD BANK ID TRUST IMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
ANDARD ORTGAGE ORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0
ANFORD FEDERAL EDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0
ATE BANK AND UST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0
ATE BANK OF OSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
ATE BANK OF NCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0
ATE BANK OF NEW AGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
EARNS LENDING, C.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
ILLWATER TIONAL BANK & UST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$(
MMIT CREDIT ION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0
PERIOR FEDERAL EDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$(
BC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
LMER BANK & UST	1	\$97,500.00						
E CITIZENS NKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$(
E FARMERS STATE NK AND TRUST MPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$(
E FIRST TIONAL BANK IN	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$(
	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT ION  UTHERN MMERCIAL BANK ACE COAST EDIT UNION  JAMES DRTGAGE RPORATION ANDARD BANK ID TRUST MPANY ANDARD DRTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF OSS PLAINS ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NEW AGUE EARNS LENDING, C. ILLWATER TIONAL BANK & UST COMPANY MMIT CREDIT ION PERIOR FEDERAL EDIT UNION BC MORTGAGE LMER BANK & UST E CITIZENS NKING COMPANY E FARMERS STATE NK AND TRUST MPANY E FIRST	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT TION  UTHERN MMERCIAL BANK ACE COAST EDIT UNION  JAMES ORTGAGE RPORATION ANDARD BANK D TRUST MPANY ANDARD ORTGAGE RPORATION  ANFORD FEDERAL EDIT UNION ATE BANK AND UST ATE BANK OF OSS PLAINS ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NEW AGUE EARNS LENDING, C. ILLWATER TIONAL BANK & UST COMPANY MMIT CREDIT TION PERIOR FEDERAL EDIT UNION  TO SERVICE OF TO SERVICE  ATE BANK OF NEW AGUE EARNS LENDING, C. ILLWATER TIONAL BANK & UST COMPANY MMIT CREDIT TION TO SERVICE OF TO SERVICE  LILWATER TIONAL BANK & UST COMPANY  MMIT CREDIT TION TO SERVICE OF TO SERVICE  LILWATER TIONAL BANK & UST COMPANY  MMIT CREDIT TON TO SERVICE OF TO SERVICE  LILWATER TIONAL BANK & UST COMPANY  MIT CREDIT TON TO SERVICE OF TO SERVICE  LILWATER TIONAL BANK & UST COMPANY  TO SERVICE OF TO SERVICE  AND TRUST MYANY E FARMERS STATE NK AND TRUST MYANY E FIRST  1	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT ION  UTHERN MMERCIAL BANK ACE COAST EDIT UNION  JAMES DRTGAGE RPORATION  ANDARD BANK D TRUST ANDARD ANFORD FEDERAL EDIT UNION  ATE BANK OF OSS PLAINS ATE BANK OF NCOLN ATE BANK OF NEW AGUE EARNS LENDING, C. ILLWATER TIONAL BANK & UST COMPANY  MMIT CREDIT ION PERIOR FEDERAL EDIT UNION  BC MORTGAGE  1 \$99,400.00  \$85,000.00  \$185,000.00  \$185,212.82  \$185,212.82  \$180,000.00  \$100,000.00  \$100,000.00  \$101,250.00	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT ION  UTHERN MMERCIAL BANK ACE COAST EDIT UNION  JAMES ORTGAGE RPORATION ANDARD BANK D TRUST MPANY ANDORD ATE BANK AND UST ATE BANK OF NCOLN ATE BANK OF NEW AGUE EARNS LENDING, C. LILWATER TIONAL BANK & UST COMPANY MMIT CREDIT ION  PERIOR FEDERAL EDIT UNION  PERIOR FEDERAL EDIT UNION  ATE BANK & UST COMPANY  MIT CREDIT ION  PERIOR FEDERAL EDIT UNION  ATE BANK & UST  ATE BANK OF NCOLN  ATE BANK OF NCOLO  ATE BANK OF NCOLO  ATE BANK OF NCOLO  ATE BANK OF NCOLO  ATE B	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT ION  UTHERN  MMERCIAL BANK  ACE COAST EDIT UNION  JAMES ORTGAGE RPORATION  ANDARD BANK D TRUST MPANY  ANDARD BRANK AND BRANK AND UST ATE BANK OF OSS PLAINS  ATE BANK OF SCOLN  ACE BANK OF NEW ACE BANK OF ILLWATER TIONAL BANK &  UST  LLWATER TIONAL BANK &  UST  LLWATER TIONAL BANK &  UST  BC MORTGAGE  RPORATION  ANDARD  BRANK &  UST  LLWATER TIONAL BANK &  UST  BE MORTGAGE  RPORATION  AND AND SPECIAL STANDON  AND SPECIAL STANDON  AND SPECIAL STANDON  ACT SPECIAL SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA  ACT SERVICA	PITAL MORTGAGE RVICES OF TEXAS  UTH CAROLINA DERAL CREDIT ION  UTHERN  MERCIAL BANK  ACE COAST EDIT UNION  JAMES  ORTGAGE RPORATION  ANDARD BANK DITRUST  MAPANY  ANDARD FEDERAL EDIT UNION  ATE BANK OF OSS PLAINS  ATE BANK OF NCOLN  ATE BANK OF NEW AGUE EARNS LENDING, ELLWATER TIONAL BANK  2 \$198,500.00  0.14% 0  \$0.00  \$0.	PITAL MORTGAGE   1   \$99,400.00   0.14% 0   \$0.00   NA	PITAL MORTGAGE RVICES OF TEXAS UTH CAROLINA DERAL CREDIT ION UTHERN MMERCIAL BANK ACE COAST EDIT UNION JAMES RRTGAGE RPORATION ANDARD BANK D TRUST MPANY ANDARD AFF BANK AND UST ATE BANK OF OSS PLAINS ATE BANK OF ATE BANK OF OSS PLAINS AND OSS PLAINS AND TRUST A

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AMBOY THE MERCHANTS

THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00				
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0	\$0.00	NA	0 \$0
Unavailable	159	\$15,482,905.56	21.47% 0	\$0.00	NA	0 \$0
	739	\$72,078,744.51	100% 0	\$0.00		0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0	\$0.00	NA	0 \$0
	NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL	NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK UNITY BANK TOWN WAYNE BANK TOWN WAYNE BANK TOWN WAYNE BANK TOWN WAYNE BANK TOWN WAYNE BANK TOWN WESTCONSIN CREDIT UNION TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TOWN WAYNE BANK AND TRUST COMPANY TOWN WESTCONSIN TRUST COMPANY TOWN WESTCONSIN TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN WAYNE BANK AND TRUST COMPANY TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	NATIONAL BANK	NATIONAL BANK   1   S99,200.00   0.14%   0	NATIONAL BANK   1   \$99,200.00   0.14% 0   \$0.00	NATIONAL BANK   1   S99,200.00   0.14%   0   \$0.00   NA     THE SUMMIT   FEDERAL CREDIT   1   S94,400.00   0.13%   0   \$0.00   NA     UNION   THREE RIVERS   FEDERAL CREDIT   1   S88,388.00   0.12%   0   \$0.00   NA     UNION   TOPLINE FEDERAL   1   S88,800.00   0.12%   0   \$0.00   NA     TOWN & COUNTRY   BANC MORTGAGE   2   \$181,000.00   0.25%   0   \$0.00   NA     SERVICES, INC.   TRAVERSE CITY   2   \$200,930.00   0.28%   0   \$0.00   NA     UMPQUA BANK   1   \$99,000.00   0.12%   0   \$0.00   NA     UNITED BANK AND   1   S94,000.00   0.13%   0   \$0.00   NA     UNITED BANK OF   1   \$100,000.00   0.14%   0   \$0.00   NA     UNITED COMMUNITY   8   \$813,917.84   1.13%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.14%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$99,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$99,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$90,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$10,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.00   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000   0.12%   0   \$0.00   NA     UNITY BANK   1   \$100,000.0

5	\$576,948.00	1.07%	\$0.00	NA	0 \$0
12	\$1,386,895,19	2.56%	\$0.00	NA	0 \$0
1	\$114,000.00				
1	\$124,890.00	0.23%	\$0.00	NA	0 \$0
3	\$342,300.00	0.63%	\$0.00	NA	0 \$0
5	\$566,000.00	1.05%	\$0.00	NA	0 \$0
3	\$359,500.00	0.66%	\$0.00	NA	0 \$0
1	\$124,700.00	0.23%	\$0.00	NA	0 \$0
1	\$122,000.00	0.23%	\$0.00	NA	0 \$0
1	\$110,600.00	0.2%	\$0.00	NA	0 \$0
3	\$350,550.00	0.65%	\$0.00	NA	0 \$0
1	\$123,500.00	0.23%	\$0.00	NA	0 \$0
1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
8	\$938,850.00	1.74% 0	\$0.00	NA	0 \$0
19	\$2,191,573.55	4.05% 0	\$0.00	NA	0 \$0
1	\$122,000.00	0.23%	\$0.00	NA	0 \$0
1	\$112,000.00			NA	0 \$0
4	\$463,997.26	0.86%	\$0.00	NA	0 \$0
2	\$231,080.00				
3	\$366,400.00	0.68%	\$0.00	NA	0 \$0
4	\$465,600.00	0.86%	\$0.00	NA	0 \$0
1	\$123,232.83	0.23%	\$0.00	NA	0 \$0
2	\$244,000.00				
4	\$481,500.00	0.89%	\$0.00		
2	\$227,750.00	0.42%	\$0.00	NA	0 \$0
2	\$232,700.00	0.43%	\$0.00	NA	0 \$0
1	\$117,000.00	0.22%	\$0.00	NA	0 \$0
	12 1 1 1 3 5 3 1 1 1 1 8 19 1 1 4 2 3 4 1 2 4 2 2	12 \$1,386,895.19 1 \$114,000.00 1 \$124,890.00 3 \$342,300.00 5 \$566,000.00 1 \$124,700.00 1 \$122,000.00 1 \$110,600.00 3 \$350,550.00 1 \$123,500.00 1 \$120,000.00 8 \$938,850.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00 4 \$463,997.26 2 \$231,080.00	12       \$1,386,895.19       2.56% (         1       \$114,000.00       0.21% (         1       \$124,890.00       0.23% (         3       \$342,300.00       0.63% (         5       \$566,000.00       1.05% (         1       \$124,700.00       0.23% (         1       \$122,000.00       0.23% (         1       \$110,600.00       0.23% (         1       \$123,500.00       0.65% (         1       \$123,500.00       0.23% (         1       \$120,000.00       0.22% (         8       \$938,850.00       1.74% (         1       \$122,000.00       0.23% (         1       \$122,000.00       0.23% (         1       \$122,000.00       0.22% (         2       \$2,191,573.55       4.05% (         1       \$12,000.00       0.21% (         2       \$231,080.00       0.43% (         3       \$366,400.00       0.68% (         4       \$465,600.00       0.86% (         4       \$441,500.00       0.45% (         2       \$2244,000.00       0.45% (         2       \$232,750.00       0.42% (         2       \$232,700.00 <td>12       \$1,386,895.19       2.56% 0       \$0.00         1       \$114,000.00       0.21% 0       \$0.00         1       \$124,890.00       0.23% 0       \$0.00         3       \$342,300.00       0.63% 0       \$0.00         5       \$566,000.00       1.05% 0       \$0.00         1       \$124,700.00       0.23% 0       \$0.00         1       \$112,000.00       0.23% 0       \$0.00         1       \$110,600.00       0.23% 0       \$0.00         3       \$350,550.00       0.65% 0       \$0.00         1       \$123,500.00       0.23% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         8       \$938,850.00       1.74% 0       \$0.00         1       \$122,000.00       0.22% 0       \$0.00         2       \$2,191,573.55       4.05% 0       \$0.00         3       \$366,400.00       0.21% 0       \$0.00         4       \$463,997.26       0.86% 0       \$0.00         2       \$231,080.00       0.43% 0       \$0.00         4       \$465,600.00       0.45% 0       \$0.00         4       \$481,500.00       0.42% 0       \$0.00     <!--</td--><td>12 \$1,386,895.19 2.56% 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA  1 \$124,890.00 0.23% 0 \$0.00 NA  3 \$342,300.00 0.63% 0 \$0.00 NA  5 \$566,000.00 1.05% 0 \$0.00 NA  3 \$359,500.00 0.66% 0 \$0.00 NA  1 \$124,700.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA  1 \$123,500.00 0.65% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.23% 0 \$0.00 NA  2 \$231,080.00 0.23% 0 \$0.00 NA  3 \$366,400.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.43% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.86% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$481,500.00 0.86% 0 \$0.00 NA  2 \$2227,750.00 0.42% 0 \$0.00 NA</td></td>	12       \$1,386,895.19       2.56% 0       \$0.00         1       \$114,000.00       0.21% 0       \$0.00         1       \$124,890.00       0.23% 0       \$0.00         3       \$342,300.00       0.63% 0       \$0.00         5       \$566,000.00       1.05% 0       \$0.00         1       \$124,700.00       0.23% 0       \$0.00         1       \$112,000.00       0.23% 0       \$0.00         1       \$110,600.00       0.23% 0       \$0.00         3       \$350,550.00       0.65% 0       \$0.00         1       \$123,500.00       0.23% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         8       \$938,850.00       1.74% 0       \$0.00         1       \$122,000.00       0.22% 0       \$0.00         2       \$2,191,573.55       4.05% 0       \$0.00         3       \$366,400.00       0.21% 0       \$0.00         4       \$463,997.26       0.86% 0       \$0.00         2       \$231,080.00       0.43% 0       \$0.00         4       \$465,600.00       0.45% 0       \$0.00         4       \$481,500.00       0.42% 0       \$0.00 </td <td>12 \$1,386,895.19 2.56% 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA  1 \$124,890.00 0.23% 0 \$0.00 NA  3 \$342,300.00 0.63% 0 \$0.00 NA  5 \$566,000.00 1.05% 0 \$0.00 NA  3 \$359,500.00 0.66% 0 \$0.00 NA  1 \$124,700.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA  1 \$123,500.00 0.65% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.23% 0 \$0.00 NA  2 \$231,080.00 0.23% 0 \$0.00 NA  3 \$366,400.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.43% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.86% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$481,500.00 0.86% 0 \$0.00 NA  2 \$2227,750.00 0.42% 0 \$0.00 NA</td>	12 \$1,386,895.19 2.56% 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA  1 \$124,890.00 0.23% 0 \$0.00 NA  3 \$342,300.00 0.63% 0 \$0.00 NA  5 \$566,000.00 1.05% 0 \$0.00 NA  3 \$359,500.00 0.66% 0 \$0.00 NA  1 \$124,700.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA  1 \$123,500.00 0.65% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$122,000.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.23% 0 \$0.00 NA  2 \$231,080.00 0.23% 0 \$0.00 NA  3 \$366,400.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.43% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$465,600.00 0.86% 0 \$0.00 NA  2 \$224,000.00 0.43% 0 \$0.00 NA  4 \$481,500.00 0.86% 0 \$0.00 NA  2 \$2227,750.00 0.42% 0 \$0.00 NA

CASHCALL, INC.	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% (	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%		NA 0	
CENTRUE BANK	3	\$345,975.00	0.64% (	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$235,000.00	0.43%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	\$0.00	NA 0	\$0
DIME BANK	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0
	3	\$344,850.00	0.64%	\$0.00	NA 0	\$0

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PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$577,800.00	1.07% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$238,000.00	0.44% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65% 0	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21% 0	\$0.00	NA 0	\$0
	2	\$233,190.00	0.43% 0	\$0.00	NA 0	\$0

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89% (	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	\$0.00	NA	\$0
MARINE BANK	13	\$1,524,065.17	2.82%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	\$0.00	NA	\$0
MID-PENN BANK	1	\$111,990.68	0.21%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%			
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	\$0.00	NA	\$0

1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0
1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0
3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0
1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0
2	\$233 325 00	0.43%	0	\$0.00	NA	0	\$0
2	·						
1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0
2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0
1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0
5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0
1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0
3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$110,800.00  1 \$110,500.00  1 \$110,000.00  2 \$230,398.00  3 \$344,000.00  1 \$110,500.00  1 \$121,000.00  1 \$121,000.00  2 \$233,325.00  2 \$238,800.00  1 \$113,900.00  1 \$113,900.00  1 \$113,900.00  1 \$113,900.00  1 \$113,400.00  1 \$113,400.00  1 \$112,000.00  3 \$364,300.00	1       \$110,800.00       0.2%         1       \$110,500.00       0.2%         1       \$110,000.00       0.2%         2       \$230,398.00       0.43%         3       \$344,000.00       0.64%         1       \$110,500.00       0.2%         1       \$121,000.00       0.22%         1       \$114,900.00       0.21%         2       \$233,325.00       0.43%         2       \$238,800.00       0.44%         1       \$1123,000.00       0.23%         1       \$119,000.00       0.22%         1       \$113,900.00       0.21%         2       \$237,880.00       0.44%         1       \$118,700.00       0.22%         5       \$570,645.79       1.06%         1       \$113,400.00       0.21%         1       \$112,000.00       0.21%         3       \$364,300.00       0.67%	1       \$110,800.00       0.2% 0         1       \$110,500.00       0.2% 0         1       \$110,000.00       0.2% 0         2       \$230,398.00       0.43% 0         3       \$344,000.00       0.64% 0         1       \$110,500.00       0.2% 0         1       \$121,000.00       0.22% 0         1       \$114,900.00       0.21% 0         2       \$233,325.00       0.43% 0         2       \$238,800.00       0.44% 0         1       \$1123,000.00       0.22% 0         1       \$113,900.00       0.21% 0         2       \$237,880.00       0.44% 0         1       \$118,700.00       0.22% 0         5       \$570,645.79       1.06% 0         1       \$113,400.00       0.21% 0         1       \$112,000.00       0.21% 0         3       \$364,300.00       0.67% 0	1       \$110,800.00       0.2% 0       \$0.00         1       \$110,500.00       0.2% 0       \$0.00         1       \$110,000.00       0.2% 0       \$0.00         2       \$230,398.00       0.43% 0       \$0.00         3       \$344,000.00       0.64% 0       \$0.00         1       \$110,500.00       0.2% 0       \$0.00         1       \$114,900.00       0.22% 0       \$0.00         2       \$233,325.00       0.43% 0       \$0.00         2       \$238,800.00       0.44% 0       \$0.00         1       \$119,000.00       0.23% 0       \$0.00         1       \$113,900.00       0.22% 0       \$0.00         1       \$113,900.00       0.22% 0       \$0.00         2       \$237,880.00       0.44% 0       \$0.00         2       \$237,880.00       0.44% 0       \$0.00         3       \$570,645.79       1.06% 0       \$0.00         1       \$113,400.00       0.21% 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00         3       \$364,300.00       0.67% 0       \$0.00	1 \$110,800.00 0.2% 0 \$0.00 NA  1 \$110,500.00 0.2% 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA  2 \$230,398.00 0.43% 0 \$0.00 NA  3 \$344,000.00 0.64% 0 \$0.00 NA  1 \$110,500.00 0.2% 0 \$0.00 NA  1 \$121,000.00 0.22% 0 \$0.00 NA  1 \$114,900.00 0.21% 0 \$0.00 NA  2 \$233,325.00 0.43% 0 \$0.00 NA  2 \$233,325.00 0.44% 0 \$0.00 NA  1 \$123,000.00 0.23% 0 \$0.00 NA  1 \$123,000.00 0.23% 0 \$0.00 NA  1 \$113,900.00 0.22% 0 \$0.00 NA  1 \$113,900.00 0.22% 0 \$0.00 NA  1 \$113,900.00 0.22% 0 \$0.00 NA  1 \$113,900.00 0.22% 0 \$0.00 NA  1 \$113,900.00 0.21% 0 \$0.00 NA  1 \$113,400.00 0.22% 0 \$0.00 NA  1 \$113,400.00 0.21% 0 \$0.00 NA  1 \$113,400.00 0.21% 0 \$0.00 NA  1 \$113,400.00 0.21% 0 \$0.00 NA  1 \$112,000.00 0.21% 0 \$0.00 NA	1 \$110,800.00 0.2% 0 \$0.00 NA 0  1 \$110,500.00 0.2% 0 \$0.00 NA 0  1 \$110,000.00 0.2% 0 \$0.00 NA 0  2 \$230,398.00 0.43% 0 \$0.00 NA 0  3 \$344,000.00 0.64% 0 \$0.00 NA 0  1 \$110,500.00 0.2% 0 \$0.00 NA 0  1 \$121,000.00 0.22% 0 \$0.00 NA 0  1 \$121,000.00 0.21% 0 \$0.00 NA 0  2 \$233,325.00 0.43% 0 \$0.00 NA 0  2 \$238,800.00 0.44% 0 \$0.00 NA 0  1 \$123,000.00 0.23% 0 \$0.00 NA 0  1 \$113,900.00 0.22% 0 \$0.00 NA 0  1 \$113,900.00 0.22% 0 \$0.00 NA 0  2 \$237,880.00 0.44% 0 \$0.00 NA 0  1 \$113,700.00 0.22% 0 \$0.00 NA 0  1 \$113,400.00 0.21% 0 \$0.00 NA 0  1 \$113,400.00 0.21% 0 \$0.00 NA 0  1 \$113,400.00 0.21% 0 \$0.00 NA 0  1 \$113,400.00 0.21% 0 \$0.00 NA 0  1 \$112,000.00 0.21% 0 \$0.00 NA 0

PROFESSIONAL   FEDERAL CREDIT							
FEDERAL CREDIT   1   \$124,500.00   0.23%   0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   PROVIDENT CREDIT   \$111,000.00   0.21%   0   \$0.00   NA  0   \$0.00	PRIMEBANK	4	\$459,500.00	0.85%	0 \$0.00	NA 0	\$0
UNION	FEDERAL CREDIT	1	\$124,500.00	0.23%	\$0.00	NA 0	\$0
CREDIT UNION   3   \$350,000.00   0.65% 0   \$0.00   NA 0   \$6		1	\$111,000.00	0.21%	\$0.00	NA 0	\$0
UNION		3	\$350,000.00	0.65%	\$0.00	NA 0	\$0
CREDIT UNION		1	\$115,000.00	0.21%	\$0.00	NA 0	\$0
UNION		4	\$466,539.84	0.86%	\$0.00	NA 0	\$0
RIVERMARK   COMMUNITY CREDIT   1   \$112,000.00   0.21%   0   \$0.00   NA		1	\$119,000.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY CREDIT   1   \$112,000.00   0.21%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	RIVERHILLS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0
CREDIT UNION	COMMUNITY CREDIT	1	\$112,000.00	0.21%	\$0.00	NA 0	\$0
BANK SSB		1	\$122,353.00	0.23%	\$0.00	NA 0	\$0
MENDOCINO   1   \$112,000.00   0.21%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$110,400.00	0.2%	\$0.00	NA 0	\$0
CREDIT UNION	MENDOCINO	1	\$112,000.00	0.21%(	\$0.00	NA 0	\$0
UNION   2   \$238,500.00   0.44% 0   \$0.00   NA 0		1	\$124,500.00	0.23%	\$0.00	NA 0	\$0
COMMUNITY   FEDERAL CREDIT   1   \$119,000.00   0.22%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$238,500.00	0.44%	\$0.00	NA 0	\$0
MORTGAGE	COMMUNITY FEDERAL CREDIT	1	\$119,000.00	0.22% (	\$0.00	NA 0	\$0
CROSS PLAINS  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STURDY SAVINGS BANK  SUMMIT CREDIT UNION  2 \$230,050.00 0.43% 0 \$0.00 NA0	MORTGAGE	1	\$115,200.00	0.21%	\$0.00	NA 0	\$0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STURDY SAVINGS BANK  SUMMIT CREDIT UNION  \$111,000.00  0.21% 0 \$0.00  NA 0		2	\$230,050.00	0.43%	\$0.00	NA 0	\$0
BANK 1 \$117,000.00 0.22% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$111,000.00	0.21% (	\$0.00	NA 0	\$0
UNION 6 \$692,350.00 1.28% 0 \$0.00 NA 0 \$0		1	\$117,000.00	0.22%	\$0.00	NA 0	\$0
SWBC MORTGAGE         1         \$115,000.00         0.21%         0         \$0.00         NA         0         \$0		6	\$692,350.00	1.28%	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$115,000.00	0.21%	\$0.00	NA 0	\$0

1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0
1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0
1							
2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0
2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0
1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0
1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0
1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0
1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0
1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0
4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0
2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$120,937.00 1 \$124,650.00 2 \$238,000.00 2 \$225,000.00 1 \$124,683.11 1 \$119,000.00 1 \$117,200.00 1 \$113,000.00 1 \$123,550.00 1 \$121,500.00 4 \$478,894.21 1 \$112,100.00 1 \$120,700.00 4 \$473,490.52 1 \$120,000.00 2 \$230,000.00 2 \$238,700.00 1 \$115,000.00	1       \$120,937.00       0.22%         1       \$124,650.00       0.23%         2       \$238,000.00       0.44%         2       \$225,000.00       0.42%         1       \$124,683.11       0.23%         1       \$119,000.00       0.22%         1       \$110,380.00       0.22%         1       \$123,550.00       0.23%         1       \$123,550.00       0.22%         4       \$478,894.21       0.89%         1       \$112,100.00       0.21%         1       \$120,700.00       0.22%         4       \$473,490.52       0.88%         1       \$120,000.00       0.22%         2       \$230,000.00       0.43%         2       \$238,700.00       0.44%         1       \$115,000.00       0.21%	1       \$120,937.00       0.22% 0         1       \$124,650.00       0.23% 0         2       \$238,000.00       0.44% 0         2       \$225,000.00       0.42% 0         1       \$124,683.11       0.23% 0         1       \$119,000.00       0.22% 0         1       \$110,380.00       0.22% 0         1       \$123,550.00       0.23% 0         1       \$113,000.00       0.21% 0         1       \$121,500.00       0.22% 0         4       \$478,894.21       0.89% 0         1       \$112,100.00       0.21% 0         1       \$120,700.00       0.22% 0         2       \$230,000.00       0.22% 0         1       \$17,500.00       0.22% 0         2       \$230,000.00       0.43% 0         2       \$238,700.00       0.44% 0         1       \$115,000.00       0.21% 0	1       \$120,937.00       0.22% 0       \$0.00         1       \$124,650.00       0.23% 0       \$0.00         2       \$238,000.00       0.44% 0       \$0.00         2       \$225,000.00       0.42% 0       \$0.00         1       \$124,683.11       0.23% 0       \$0.00         1       \$117,200.00       0.22% 0       \$0.00         1       \$117,200.00       0.22% 0       \$0.00         1       \$113,380.00       0.2% 0       \$0.00         1       \$113,000.00       0.21% 0       \$0.00         1       \$113,000.00       0.21% 0       \$0.00         1       \$121,500.00       0.22% 0       \$0.00         4       \$478,894.21       0.89% 0       \$0.00         1       \$120,700.00       0.22% 0       \$0.00         1       \$120,700.00       0.22% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$117,500.00       0.22% 0       \$0.00         2       \$230,000.00       0.43% 0       \$0.00         1       \$115,000.00       0.21% 0       \$0.00         2       \$238,700.00       0.21% 0       \$0.00	1 \$120,937.00 0.22% 0 \$0.00 NA  1 \$124,650.00 0.23% 0 \$0.00 NA  2 \$238,000.00 0.44% 0 \$0.00 NA  2 \$225,000.00 0.42% 0 \$0.00 NA  1 \$124,683.11 0.23% 0 \$0.00 NA  1 \$119,000.00 0.22% 0 \$0.00 NA  1 \$117,200.00 0.22% 0 \$0.00 NA  1 \$110,380.00 0.2% 0 \$0.00 NA  1 \$113,000.00 0.21% 0 \$0.00 NA  1 \$123,550.00 0.23% 0 \$0.00 NA  1 \$123,550.00 0.23% 0 \$0.00 NA  1 \$121,500.00 0.21% 0 \$0.00 NA  1 \$121,500.00 0.22% 0 \$0.00 NA  1 \$121,500.00 0.22% 0 \$0.00 NA  1 \$121,500.00 0.22% 0 \$0.00 NA  1 \$112,100.00 0.22% 0 \$0.00 NA  1 \$112,100.00 0.22% 0 \$0.00 NA  1 \$112,100.00 0.22% 0 \$0.00 NA  1 \$117,500.00 0.22% 0 \$0.00 NA  1 \$117,500.00 0.22% 0 \$0.00 NA  2 \$230,000.00 0.43% 0 \$0.00 NA  1 \$115,000.00 0.44% 0 \$0.00 NA	1 \$120,937.00 0.22% 0 \$0.00 NA 0  1 \$124,650.00 0.23% 0 \$0.00 NA 0  2 \$238,000.00 0.44% 0 \$0.00 NA 0  2 \$225,000.00 0.42% 0 \$0.00 NA 0  1 \$124,683.11 0.23% 0 \$0.00 NA 0  1 \$119,000.00 0.22% 0 \$0.00 NA 0  1 \$117,200.00 0.22% 0 \$0.00 NA 0  1 \$113,000.00 0.21% 0 \$0.00 NA 0  1 \$123,550.00 0.23% 0 \$0.00 NA 0  1 \$123,550.00 0.21% 0 \$0.00 NA 0  1 \$121,500.00 0.22% 0 \$0.00 NA 0  1 \$121,500.00 0.22% 0 \$0.00 NA 0  1 \$121,500.00 0.22% 0 \$0.00 NA 0  1 \$121,500.00 0.22% 0 \$0.00 NA 0  1 \$121,500.00 0.22% 0 \$0.00 NA 0  1 \$120,700.00 0.22% 0 \$0.00 NA 0  1 \$112,100.00 0.22% 0 \$0.00 NA 0  1 \$120,700.00 0.22% 0 \$0.00 NA 0  1 \$120,000.00 0.22% 0 \$0.00 NA 0  2 \$230,000.00 0.22% 0 \$0.00 NA 0  2 \$230,000.00 0.44% 0 \$0.00 NA 0  1 \$115,000.00 0.44% 0 \$0.00 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00		·		
	Unavailable	87	\$10,109,381.90				
Total		463	\$54,077,354.50	100%	90.00	0	\$0
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% (	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% (	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% (	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% (	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0 \$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% (	\$0.00		
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0 \$0.00	NA 0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00				
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% (	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% (	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL	4	\$544,000.00	0.64%	\$0.00	NA 0	\$0

CORPORATION						
AMERISAVE MORTGAGE	3	\$422,608.00	0.5% 0	\$0.00	NA 0	\$0
CORPORATION ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$133,500.00	0.16% 0	·		
UNION ASSOCIATED BANK, NA	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$148,500.00	0.17% 0		1	1
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0	,		
BANK MUTUAL	13	\$1,751,540.80	2.05% 0		1	
BANK OF STANLY	2	\$274,827.38	0.32% 0	1		1
BANK OF THE WEST	6	\$824,898.82	0.97% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$147,300.00	0.17% 0	·		
BANKIOWA	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$541,700.00	0.64% 0	·		
BENCHMARK BANK	1	\$132,500.00	0.16% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$404,500.00	0.47% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3% 0	\$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	2	\$267,000.00	0.31% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	\$0.00	NA 0	\$0

CENTRAL MINNESOTA CREDI UNION	IT 4	\$570,000.00	0.67%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	\$0.00	NA	\$0
CENTRUE BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	\$0.00	NA	\$0
CITIZENS STATE BANK	4	\$543,000.00	0.64%	\$0.00	NA	\$0
COASTAL FEDERAI CREDIT UNION	L 3	\$404,300.00	0.47%	\$0.00	NA	\$0
COBALT MORTGAC INC.	3	\$392,500.00	0.46%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	\$0
COMMUNITY CREE UNION OF LYNN	DIT 1	\$130,000.00	0.15%	\$0.00	NA	\$0
COMMUNITY STAT BANK OF ROCK FALLS	E 3	\$386,113.30	0.45%	\$0.00	NA	\$0
COMMUNITY STAT BANK OF SOUTHWESTERN INDIANA	E   1	\$137,900.00	0.16% (	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	\$0.00	NA	\$0
CORTRUST BANK	2	\$258,520.00	0.3%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	. 1	\$145,000.00	0.17%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	\$135,378.51	NA	\$0
DUPACO COMMUNITY CRED UNION	OIT 2	\$256,500.00	0.3%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	\$0.00	NA	\$0
	1	\$137,900.00	0.16%	\$0.00	NA	) \$0

1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0
3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0
1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0
7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0
8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0
	1 6 3 1 1 1 1 1 1 1 2 2 7 7 8 8 1 1	1 \$140,000.00  1 \$143,000.00  6 \$805,570.00  3 \$401,800.00  1 \$140,000.00  1 \$130,500.00  1 \$137,421.85  1 \$137,421.85  1 \$140,200.00  1 \$130,000.00  2 \$270,600.00  7 \$972,235.00  8 \$1,054,600.00  1 \$140,000.00	1       \$140,000.00       0.16%         1       \$143,000.00       0.17%         6       \$805,570.00       0.94%         3       \$401,800.00       0.47%         1       \$142,000.00       0.16%         1       \$140,000.00       0.16%         1       \$140,000.00       0.16%         2       \$256,500.00       0.3%         1       \$135,000.00       0.16%         1       \$137,421.85       0.16%         1       \$130,000.00       0.15%         2       \$270,600.00       0.32%         7       \$972,235.00       1.14%         8       \$1,054,600.00       1.24%         1       \$140,000.00       0.16%	1       \$140,000.00       0.16% 0         1       \$143,000.00       0.17% 0         6       \$805,570.00       0.94% 0         3       \$401,800.00       0.47% 0         1       \$142,000.00       0.17% 0         1       \$130,500.00       0.16% 0         1       \$140,000.00       0.16% 0         2       \$256,500.00       0.3% 0         1       \$135,000.00       0.16% 0         1       \$137,421.85       0.16% 0         1       \$130,000.00       0.16% 0         1       \$130,000.00       0.15% 0         2       \$270,600.00       0.32% 0         7       \$972,235.00       1.14% 0         8       \$1,054,600.00       1.24% 0         1       \$140,000.00       0.16% 0	1       \$140,000.00       0.16% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         6       \$805,570.00       0.94% 0       \$0.00         3       \$401,800.00       0.47% 0       \$0.00         1       \$142,000.00       0.17% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         2       \$256,500.00       0.3% 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00         1       \$137,421.85       0.16% 0       \$0.00         1       \$130,000.00       0.15% 0       \$0.00         2       \$270,600.00       0.32% 0       \$0.00         2       \$270,600.00       0.32% 0       \$0.00         3       \$140,000.00       1.14% 0       \$0.00         3       \$140,000.00       0.16% 0       \$0.00	1 \$140,000.00 0.16% 0 \$0.00 NA  1 \$143,000.00 0.17% 0 \$0.00 NA  6 \$805,570.00 0.94% 0 \$0.00 NA  3 \$401,800.00 0.47% 0 \$0.00 NA  1 \$142,000.00 0.16% 0 \$0.00 NA  1 \$140,000.00 0.16% 0 \$0.00 NA  1 \$130,500.00 0.16% 0 \$0.00 NA  2 \$256,500.00 0.3% 0 \$0.00 NA  1 \$137,421.85 0.16% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  1 \$130,000.00 0.16% 0 \$0.00 NA  2 \$270,600.00 0.3% 0 \$0.00 NA  1 \$130,000.00 0.16% 0 \$0.00 NA  2 \$270,600.00 0.32% 0 \$0.00 NA  2 \$270,600.00 0.32% 0 \$0.00 NA  3 \$1,054,600.00 1.24% 0 \$0.00 NA	1       \$140,000.00       0.16% 0       \$0.00       NA 0         1       \$143,000.00       0.17% 0       \$0.00       NA 0         6       \$805,570.00       0.94% 0       \$0.00       NA 0         3       \$401,800.00       0.47% 0       \$0.00       NA 0         1       \$142,000.00       0.17% 0       \$0.00       NA 0         1       \$140,000.00       0.16% 0       \$0.00       NA 0         1       \$130,500.00       0.15% 0       \$0.00       NA 0         1       \$140,000.00       0.16% 0       \$0.00       NA 0         2       \$256,500.00       0.3% 0       \$0.00       NA 0         1       \$137,421.85       0.16% 0       \$0.00       NA 0         1       \$130,000.00       0.16% 0       \$0.00       NA 0         1       \$130,000.00       0.16% 0       \$0.00       NA 0         2       \$270,600.00       0.32% 0       \$0.00       NA 0         3       \$1,054,600.00       1.24% 0       \$0.00       NA 0         1       \$140,000.00       0.16% 0       \$0.00       NA 0

FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0

3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0
3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0
2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0
2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0
1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0
1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0
5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0
1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0
1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$137,850.00						\$0
4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	1 4 3 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 4 \$539,761.65 3 \$413,000.00 2 \$274,840.00 2 \$261,000.00 1 \$128,500.00 1 \$145,000.00 2 \$275,700.00 1 \$147,000.00 1 \$136,750.00 1 \$136,750.00 5 \$670,776.31 1 \$140,800.00 1 \$137,850.00 4 \$552,500.00 1 \$142,000.00	1       \$125,000.00       0.15%         4       \$539,761.65       0.63%         3       \$413,000.00       0.48%         2       \$274,840.00       0.32%         2       \$261,000.00       0.31%         1       \$128,500.00       0.15%         2       \$269,650.00       0.32%         1       \$145,000.00       0.17%         2       \$275,700.00       0.32%         1       \$145,600.00       0.17%         1       \$147,000.00       0.17%         1       \$136,750.00       0.16%         5       \$670,776.31       0.79%         1       \$139,500.00       0.16%         1       \$137,850.00       0.16%         4       \$552,500.00       0.65%         1       \$142,000.00       0.17%         1       \$140,000.00       0.16%	1       \$125,000.00       0.15% 0         4       \$539,761.65       0.63% 0         3       \$413,000.00       0.48% 0         2       \$274,840.00       0.32% 0         2       \$261,000.00       0.31% 0         1       \$128,500.00       0.15% 0         2       \$269,650.00       0.32% 0         1       \$145,000.00       0.17% 0         2       \$275,700.00       0.32% 0         1       \$145,600.00       0.17% 0         1       \$147,000.00       0.17% 0         1       \$135,000.00       0.16% 0         5       \$670,776.31       0.79% 0         1       \$139,500.00       0.16% 0         1       \$137,850.00       0.16% 0         4       \$552,500.00       0.65% 0         1       \$140,000.00       0.16% 0         1       \$140,000.00       0.16% 0	1       \$125,000.00       0.15% 0       \$0.00         4       \$539,761.65       0.63% 0       \$0.00         3       \$413,000.00       0.48% 0       \$0.00         2       \$274,840.00       0.32% 0       \$0.00         2       \$261,000.00       0.31% 0       \$0.00         1       \$128,500.00       0.15% 0       \$0.00         2       \$269,650.00       0.32% 0       \$0.00         1       \$145,000.00       0.17% 0       \$0.00         2       \$275,700.00       0.32% 0       \$0.00         1       \$145,600.00       0.17% 0       \$0.00         1       \$147,000.00       0.17% 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00         1       \$136,750.00       0.16% 0       \$0.00         1       \$140,800.00       0.16% 0       \$0.00         1       \$139,500.00       0.16% 0       \$0.00         4       \$552,500.00       0.65% 0       \$0.00         1       \$142,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00	1 \$125,000.00 0.15% 0 \$0.00 NA 4 \$539,761.65 0.63% 0 \$0.00 NA 3 \$413,000.00 0.48% 0 \$0.00 NA 2 \$274,840.00 0.32% 0 \$0.00 NA 2 \$261,000.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 2 \$269,650.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$145,600.00 0.17% 0 \$0.00 NA 1 \$145,600.00 0.17% 0 \$0.00 NA 1 \$147,000.00 0.17% 0 \$0.00 NA 1 \$136,750.00 0.16% 0 \$0.00 NA 1 \$130,750.00 0.16% 0 \$0.00 NA 1 \$139,500.00 0.16% 0 \$0.00 NA 1 \$137,850.00 0.16% 0 \$0.00 NA 1 \$1340,000.00 0.16% 0 \$0.00 NA	1       \$125,000.00       0.15% 0       \$0.00       NA 0         4       \$539,761.65       0.63% 0       \$0.00       NA 0         3       \$413,000.00       0.48% 0       \$0.00       NA 0         2       \$274,840.00       0.32% 0       \$0.00       NA 0         2       \$261,000.00       0.31% 0       \$0.00       NA 0         1       \$128,500.00       0.15% 0       \$0.00       NA 0         2       \$269,650.00       0.32% 0       \$0.00       NA 0         1       \$145,000.00       0.17% 0       \$0.00       NA 0         2       \$275,700.00       0.32% 0       \$0.00       NA 0         1       \$145,600.00       0.17% 0       \$0.00       NA 0         1       \$147,000.00       0.17% 0       \$0.00       NA 0         1       \$135,000.00       0.16% 0       \$0.00       NA 0         1       \$1340,800.00       0.16% 0       \$0.00       NA 0         1       \$139,500.00       0.16% 0       \$0.00       NA 0         1       \$139,500.00       0.16% 0       \$0.00       NA 0         1       \$137,850.00       0.16% 0       \$0.00       NA 0

MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0 \$0.00	) NA	0 \$0
MIDWESTONE BANK	1	\$126,800.00	0.15%	0 \$0.00	) NA	0 \$0
MONSON SAVINGS BANK	1	\$149,000.00	0.17%			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	\$0.00	) NA	0 \$0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0 \$0.00	) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0 \$0.00	) NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0 \$0.00	) NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0 \$0.00	) NA	0 \$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	\$0.00	) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	\$0.00	) NA	0 \$0
NCB, FSB	1	\$135,000.00	0.16%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	\$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0 \$0.00	) NA	0 \$0
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	\$0.00	) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	) NA	0 \$0
OAK BANK	2	\$266,790.00	0.31%	0 \$0.00	) NA	0 \$0
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	\$0.00	) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0 \$0.00	) NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0 \$0.00	) NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0 \$0.00	) NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0 \$0.00	) NA	0 \$0
	1	\$130,500.00	0.15%	0 \$0.00	) NA	0 \$0

PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	3	\$416,000.00	0.49% 0	\$0.00	NAC	\$0
PATELCO CREDIT UNION	2	\$261,000.00				
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$287,000.00	0.34% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA C	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	\$0

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SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0 \$0.00	NA	\$0
ST. MARYS BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0 \$0.00	NA	\$0
SUTTON BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$284,000.00	0.33%	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0 \$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0 \$0.00	NA	\$0

TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	\$0.00	NA	.0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA	.0	\$0
VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$125,600.00	0.15%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0
WILSHIRE STATE BANK	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0
Unavailable	149	\$20,333,000.89	23.89%	\$0.00	NA	0	\$0
	623	\$85,275,483.91	100%	\$135,378.51		0	\$0
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1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0
	1	\$77,000.00	0.13%	\$0.00	NA	0	\$0
	BANK OF QUINCY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	BANK OF QUINCY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable 149 623 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	BANK OF QUINCY	BANK OF QUINCY	BANK OF QUINCY   TRUSTONE   FINANCIAL FEDERAL   2   \$270,000.00   0.32%   0   \$0.00	BANK OF QUINCY   1   \$132,000.00   0.15% 0   \$0.00   NA     TRUSTONE   FINANCIAL FEDERAL   2   \$270,000.00   0.32% 0   \$0.00   NA     UNITED BANK AND   2   \$278,000.00   0.33% 0   \$0.00   NA     UNITED COMMUNITY   3   \$406,223.86   0.48% 0   \$0.00   NA     UNITED COMMUNITY   2   \$255,500.00   0.3% 0   \$0.00   NA     UNITED COMMUNITY   2   \$255,500.00   0.3% 0   \$0.00   NA     UNIVERSITY FIRST   FEDERAL CREDIT   2   \$261,950.00   0.31% 0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT   2   \$271,050.00   0.32% 0   \$0.00   NA     UNION   VERMONT STATE   EMPLOYEES CREDIT   1   \$138,000.00   0.16% 0   \$0.00   NA     UNION   VILLAGE MORTGAGE   2   \$275,000.00   0.32% 0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$416,000.00   0.49% 0   \$0.00   NA     WAYNE BANK AND   TRUST COMPANY   1   \$132,000.00   0.15% 0   \$0.00   NA     WAYNE BANK AND   TRUST COMPANY   1   \$132,000.00   0.15% 0   \$0.00   NA     WESTEURY BANK   1   \$125,600.00   0.15% 0   \$0.00   NA     WESTEURY BANK   1   \$125,600.00   0.15% 0   \$0.00   NA     WESTEURY BANK   1   \$125,000.00   0.15% 0   \$0.00   NA	BANK OF QUINCY

ADVANTAGE PLUS FEDERAL CREDIT UNION				Ī				
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$75,000.00	0.13%	_				\$0
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%				П	\$0
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%					\$0
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%		\$0.00			\$0
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA						
AUBURNBANK	2	\$157,000.00	0.27%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	\$0.00	NA 0	\$0
BANK MUTUAL	20	\$1,399,571.67	2.37%	0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0 \$0.00	NA 0	\$0
BANK OF STANLY	2	\$139,650.00	0.24%	0 \$0.00	NA 0	
BANK OF THE WEST	3	\$201,005.78	0.34%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$128,950.00	0.22%	0 \$0.00	NA 0	\$0
BANKIOWA	2	\$136,000.00	0.23%	1		
BANKWEST	1	\$33,900.00	0.06%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	\$0.00	NA 0	\$0
BETTER BANKS	2	\$141,118.27	0.24%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	4	\$291,000.00	0.49%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$139,856.18	0.24%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA 0	\$0

CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69% 0	\$0.00	NA 0	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38% 0	\$0.00	NA 0	0 \$0
CENTRAL STATE BANK	2	\$156,500.00	0.27% 0	\$0.00	NA 0	0 \$0
CENTRUE BANK	5	\$351,755.00	0.6% 0	0 \$0.00	NA 0	0 \$0
CHEMICAL BANK	2	\$152,600.00		1 1	1	
CIMARRON MORTGAGE COMPANY	1	\$53,000.00				
CITIZENS BANK	2	\$140,650.00	0.24% 0	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00		\$0.00		
CITIZENS STATE BANK	2	\$149,400.00	0.25% 0	\$0.00	NA 0	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22% 0	\$0.00	NA 0	0 \$0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11% 0	\$0.00	NA 0	0 \$0
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25% 0	\$0.00	NA 0	0 \$0
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23% 0	\$0.00	NA 0	90 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$189,800.00	0.32% 0	0 \$0.00	NA 0	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00				
CREDIT UNION WEST	1	\$36,500.00	0.06% 0	0 \$0.00	NA 0	0 \$0
CUMBERLAND SECURITY BANK	3	\$217,000.00				
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00				
DFCU FINANCIAL	2	\$147,000.00	0.25% 0	\$0.00	NA 0	0 \$0
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DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$182,000.00				
FULTON BANK	3	\$194,000.00	0.33%	0 \$0.00	NA	0 \$0

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GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0

LANGLEY CREDIT U	FEDERAL NION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0
LES BOIS ( UNION	1	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
MACON B.	ANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0
MANUFAC BANK ANI CO.		1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
MARINE B	SANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0
MARSHAL COMMUNI UNION	L ITY CREDIT	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER I LOAN, L.L		2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCANT	TILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMA VALLEY F CREDIT UI	EDERAL	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND BANK	STATES	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST WESTERN		2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST	ONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSOUL <i>A</i> CREDIT UI	A FEDERAL NION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI UNION	CREDIT	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
MORRILL BANK ANI COMPANY	D TRUST	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAC LLC	GE CENTER,	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAI AMERICA UNION		4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0
NATIONAI EXCHANG AND TRUS	E BANK	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBOI MORTGAC SOLUTION	GE	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0
NEW ERA		2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0
NEW REPU SAVINGS I		1	\$29,874.31	0.05%	0	\$0.00			\$0
NORTHWE MORTGAC COMPANY	ESTERN GE	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0
		3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0

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NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$83,700.00						\$0
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00			\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0

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PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13% (	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12% (	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24% (	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0 \$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0 \$0.00	NA 0	\$0
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0 \$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24% (	0 \$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07% (	0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.00	NA 0	\$0
	2	\$132,271.58	0.22%	0 \$0.00	NA 0	\$0

SPACE COAST CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	O	\$0
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	O	\$0
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0

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UNION						Ш	
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$136,100.00	0.23%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$83,500.00	0.14%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0
Unavailable	197	\$12,544,168.94	21.21% (	\$0.00	NA	0	\$0
	915	\$59,009,405.81	100%	\$0.00		0	\$0

Total

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31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0
Total		35	\$3,433,493.00	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$						Ц	
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0

AURORA BANK FSB	5	\$491,225.00	0.94% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL	3	\$309,500.00	0.59% 0	\$0.00	NAC	\$0
GROUP INC.	, ,	Ψ307,300.00	0.57700	ψ0.00	IVA	ν ΨΟ
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15% 0	\$0.00	NA	\$0
BANK MUTUAL	4	\$364,000.00	0.7% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0
BANK OF THE WEST	25	\$2,434,012.62	4.65% 0	\$0.00	NA 0	\$0
BANK OF WESTON	1	\$86,250.00	0.16% 0		NA 0	\$0
BANKFINANCIAL FSB	1	\$96,000.00	0.18% 0		NA 0	1
BANKWEST	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$108,300.00	0.21% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39% 0	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA	\$0
BUSEY BANK	2	\$212,740.00	0.41% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21% 0	\$0.00	NA	\$0
CARROLLTON BANK	2	\$196,000.00	0.37% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$102,000.00	0.19% 0		NA C	
CENTRAL BANK	1	\$87,200.00	0.17% 0	1	NA 0	1
CENTRAL MORTGAGE COMPANY	4	\$353,356.14			NA	
CHEMICAL BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	2	\$190,000.00	0.36% 0	\$0.00	NA 0	\$0
	1	\$106,165.14	0.2% 0	\$0.00	NA 0	\$0
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CITIZENS COMMUNITY BANK								ı
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$100,000.00	0.19%					\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0
	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	\$0.00	NA 0	\$0
 EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$190,500.00	0.36%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	\$0.00	NA 0	\$0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	\$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$99,000.00	0.19%	\$0.00	NA 0	\$0

COMPANY INC.			1			1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0 \$0.00	NA (	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0 \$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0 \$0.00	NA (	\$0
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0 \$0.00	NA	\$0
FREMONT BANK	8	\$749,264.78	1.43%	0 \$0.00	NA (	\$0
FULTON BANK	11	\$1,094,898.35	2.09%	0 \$0.00	NA (	\$0
GMFS, LLC	1	\$109,500.00	0.21%	0 \$0.00	NA (	\$0
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0 \$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0 \$0.00	NA (	\$0
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0 \$0.00	NA (	\$0
HEARTLAND BANK	2	\$211,811.13	0.4%	0 \$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	\$0.00	NA	\$0
ASSOCIATION	1	\$102,800.00	0.2%	0 \$0.00	NA	\$0

HOME FEDERAL BANK						
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% (	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$86,000.00	0.16%	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$197,000.00	0.38%			
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%			
METRO CREDIT UNION	1	\$91,004.29	0.17%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$195,600.00	0.37%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$183,500.00	0.35%	0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%			
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MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER,	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$97 709 82	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	2							
PENTAGON FEDERAL	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	. 0	\$0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIORITY ONE	BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  ORRSTOWN BANK  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIMEWEST  MORTGAGE  4 CORPORATION  PRIORITY ONE  1	BANK	BANK	BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT	BANK	BANK   1   \$99,000.00   0.17%   0   \$0.00   NA   MORTGAGE CENTER, LC   1   \$98,000.00   0.19%   0   \$0.00   NA   MORTGAGE CENTER, LC   1   \$100,000.00   0.19%   0   \$0.00   NA   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.17%   0   \$0.00   NA   NATIONAL BANK OF   1   \$99,400.00   0.17%   0   \$0.00   NA   NATIONWIDE   ADVANTAGE   2   \$192,400.00   0.37%   0   \$0.00   NA   MORTGAGE   2   \$192,400.00   0.37%   0   \$0.00   NA   SOLUTIONS, LLC   \$96,000.00   0.18%   0   \$0.00   NA   SOLUTIONS, LLC   \$181,000.00   0.35%   0   \$0.00   NA   UNION   NORTHWEST   FEDERAL CREDIT   2   \$181,000.00   0.35%   0   \$0.00   NA   UNION   NORTHWESTERN   MORTGAGE   2   \$191,050.00   0.36%   0   \$0.00   NA   UNION   NUMARK CREDIT   1   \$96,000.00   0.18%   0   \$0.00   NA   UNION   NUMERICA CREDIT   1   \$94,252.00   0.18%   0   \$0.00   NA   UNION   NUMERICA CREDIT   1   \$94,252.00   0.18%   0   \$0.00   NA   ORSTOWN BANK   1   \$97,709.82   0.19%   0   \$0.00   NA   PATELCO CREDIT   2   \$190,000.00   0.36%   0   \$0.00   NA   PENTAGON FEDERAL   20   \$1,501,081.39   2.87%   0   \$0.00   NA   PEOPLES BANK, NATIONAL   1   \$101,500.00   0.19%   0   \$0.00   NA   ASSOCIATION   POULSH & SLAVIC   FEDERAL CREDIT   1   \$100,000.00   0.19%   0   \$0.00   NA   POPULAR   MORTGAGE   4   \$376,300.00   0.72%   0   \$0.00   NA   PRIMEWEST   MORTGAGE   4   \$376,300.00   0.72%   0   \$0.00   NA   PRIORITY ONE   1   \$100,000.00   0.19%   0   \$0.00   NA    **TOTAL TIME **TOTAL **TO	BANK

PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0

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	STATE BANK AND TRUST	1	\$105,000.00	0.2%	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0 \$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	\$0.00	NA (	\$0
	SUTTON BANK	1	\$103,000.00	0.2%	0 \$0.00	NA (	) \$0
	SWBC MORTGAGE	3	\$290,500.00	0.55%			
	THE BANK OF MAINE	1	\$92,000.00	0.18%		t	+
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19% (	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$0
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0 \$0.00	NA (	\$0
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	\$0
	WESTBURY BANK	1	\$95,000.00	0.18%	0 \$0.00	NA (	\$0
		1	\$102,500.00	0.2%	\$0.00	NA (	\$0

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	. 0	\$0
	Unavailable	101	\$9,759,409.66	18.69%	0	\$0.00	NA	0	\$0
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0
								Н	
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	. 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	. 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
		15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0

1	\$122,000.00	0.33% 0	\$0.00	NA 0	\$0
1	\$114,039.46	0.31% 0	\$0.00	NA 0	\$0
8	\$950,770.86	2.56% 0	\$0.00	NA 0	\$0
1	\$115,021.00	0.31% 0	\$0.00	NA 0	\$0
9	\$1,057,273.00	2.85% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0
1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0
1	\$118,800.00	0.32% 0	\$0.00	NA 0	\$0
1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0
5	\$578,698.43	1.56% 0	\$0.00	NA 0	\$0
1	\$119,700.00	0.32% 0	\$0.00	NA 0	\$0
2	\$246,450.00	0.66% 0	\$0.00	NA 0	\$0
1	\$117,600.00	0.32% 0	\$0.00	NA 0	\$0
1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0
1	\$119,368.51	0.32% 0	\$0.00	NA 0	\$0
1	\$116,370.00	0.31% 0	\$0.00	NA 0	\$0
2	\$230,996.11			NA 0	
1	\$116,400.00	0.31% 0	\$0.00	NA 0	\$0
1	\$122,000.00	0.33% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0
4	\$473,050.00	1.28% 0	\$0.00	NA 0	\$0
1	\$116,850.00	0.32% 0	\$0.00	NA 0	\$0
1	\$124,000.00			NA 0	
1	\$113,128.88	0.31% 0	\$0.00	NA 0	\$0
3	\$352,528.64	0.95% 0	\$0.00	NA 0	\$0
	1 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,039.46  8 \$950,770.86  1 \$115,021.00  9 \$1,057,273.00  1 \$115,000.00  1 \$116,000.00  1 \$118,800.00  1 \$116,000.00  2 \$246,450.00  1 \$117,600.00  1 \$119,000.00  1 \$119,000.00  1 \$119,368.51  1 \$116,370.00  2 \$230,996.11  1 \$116,400.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$113,128.88	1 \$114,039.46 0.31% 0 8 \$950,770.86 2.56% 0 1 \$115,021.00 0.31% 0 9 \$1,057,273.00 2.85% 0 1 \$115,000.00 0.31% 0 1 \$116,000.00 0.31% 0 1 \$116,000.00 0.31% 0 1 \$116,000.00 0.31% 0 1 \$119,700.00 0.32% 0 2 \$246,450.00 0.66% 0 1 \$117,600.00 0.32% 0 1 \$119,000.00 0.32% 0 1 \$119,368.51 0.32% 0 1 \$116,370.00 0.31% 0 2 \$230,996.11 0.62% 0 1 \$116,400.00 0.31% 0 1 \$116,400.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0	1       \$114,039.46       0.31% 0       \$0.00         8       \$950,770.86       2.56% 0       \$0.00         1       \$115,021.00       0.31% 0       \$0.00         9       \$1,057,273.00       2.85% 0       \$0.00         1       \$115,000.00       0.31% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         1       \$118,800.00       0.32% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         2       \$578,698.43       1.56% 0       \$0.00         1       \$119,700.00       0.32% 0       \$0.00         2       \$246,450.00       0.66% 0       \$0.00         1       \$117,600.00       0.32% 0       \$0.00         1       \$119,000.00       0.32% 0       \$0.00         1       \$119,368.51       0.32% 0       \$0.00         1       \$116,370.00       0.31% 0       \$0.00         1       \$116,400.00       0.31% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$115,000.00       0.31% 0       \$0.00         4       \$473,050.00       1.28% 0       \$0.00	1 \$114,039.46 0.31% 0 \$0.00 NA 0  8 \$950,770.86 2.56% 0 \$0.00 NA 0  1 \$115,021.00 0.31% 0 \$0.00 NA 0  9 \$1,057,273.00 2.85% 0 \$0.00 NA 0  1 \$115,000.00 0.31% 0 \$0.00 NA 0  1 \$116,000.00 0.31% 0 \$0.00 NA 0  1 \$118,800.00 0.32% 0 \$0.00 NA 0  1 \$116,000.00 0.31% 0 \$0.00 NA 0  1 \$119,700.00 0.32% 0 \$0.00 NA 0  2 \$246,450.00 0.66% 0 \$0.00 NA 0  1 \$119,000.00 0.32% 0 \$0.00 NA 0  1 \$119,000.00 0.32% 0 \$0.00 NA 0  1 \$119,000.00 0.32% 0 \$0.00 NA 0  1 \$119,000.00 0.32% 0 \$0.00 NA 0  1 \$1110,000.00 0.31% 0 \$0.00 NA 0  1 \$1110,000.00 0.31% 0 \$0.00 NA 0  1 \$1116,400.00 0.31% 0 \$0.00 NA 0  1 \$1116,400.00 0.31% 0 \$0.00 NA 0  1 \$1122,000.00 0.31% 0 \$0.00 NA 0  1 \$115,000.00 0.31% 0 \$0.00 NA 0  1 \$115,000.00 0.31% 0 \$0.00 NA 0  1 \$115,000.00 0.31% 0 \$0.00 NA 0  1 \$1124,000.00 0.32% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0  1 \$114,000.00 0.33% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY						
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59% (	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$224,500.00	0.61%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$313,010.26	0.84%	\$0.00	NA 0	\$0
FULTON BANK	3	\$348,000.00	0.94%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$112,000.00	0.3%		NA 0	
	1	\$118,400.00	0.32%	\$0.00	NA 0	\$0

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0

CREDIT UNION						
MIFFLINBURG BANK		\$114,000,00	2.216	φο οο	NIA (	Φ0
& TRUST COMPANY	1	\$114,000.00	0.31%	0 \$0.00	NA	\$0
MISSION FEDERAL	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0
CREDIT UNION	1	\$110,000.00	0.5 /0	υ ψυ.σο	INA	, ψυ
MISSOULA FEDERAL	1	\$124,500.00	0.34%	0 \$0.00	NA	\$0
CREDIT UNION		Ψ12.,200.00	0.2 . / .	40.22	- '	1
MORTGAGE CENTER,	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0
LLC						
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0
NATIONWIDE						
ADVANTAGE						
MORTGAGE	4	\$463,400.00	1.25%	0 \$0.00	NA	\$0
COMPANY						
NORTHWESTERN						
MORTGAGE	1	\$112,651.00	0.3%	0 \$0.00	NA	\$0
COMPANY						
NOTRE DAME						
FEDERAL CREDIT	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0
UNION						
PATELCO CREDIT	1	\$110,405.00	0.3%	0 \$0.00	NA	\$0
UNION DENTA CON FEDERAL						
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0 \$0.00	NA	\$0
PEOPLES BANK,						
NATIONAL	1	\$124,000.00	0.33%	0 \$0.00	NA	\$0
ASSOCIATION		Ψ14 1,000.00.	0.55,5	Ψ3.33	* ** *	,
PRAIRIE STATE		\$1 <b>2</b> 0,000,00	2 22 64	- +0.00	27.4	40
BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0
PROVIDENT CREDIT	1	¢112.000.00	0.201	0,00	NIA C	\$0
UNION	1	\$113,000.00	0.3%	0 \$0.00	NA	\$0
REAL ESTATE						
MORTGAGE	1	\$113,300.00	0.31%	0 \$0.00	NA	\$0
NETWORK INC.						<u> </u>
REDSTONE FEDERAL	2	\$231,386.50	0.62%	0 \$0.00	NA	\$0
CREDIT UNION	-	Ψ=01,000.0	0.02	40.22	- '	1
REDWOOD CREDIT	1	\$117,000.00	0.32%	0 \$0.00	NAC	\$0
UNION		, , ,	-	· ·		<u> </u>
RIGHT START	1	\$118,400.00	0.32%	0 \$0.00	NA	\$0
MORTGAGE, INC.						
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0
SPENCER SAVINGS	1					
BANK	1	\$124,000.00	0.33%	0 \$0.00	NA	\$0
ST. JAMES	1	\$114,800.00	0.31%	0 \$0.00	NA	\$0
MORTGAGE		W * *	<b>0.</b> 5	٠, -		`

CORPORATION								
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0

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1	UNION	ı [		1	1 1	ı	
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$7,005,960.10	18.93% 0	\$0.00	NA 0	\$0
Total		325	\$37,074,497.14	100% 0	\$0.00	0	\$0
		,					
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04% 0	\$0.00	NA 0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA 0	\$0
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00				
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0	\$0.00	NA 0	\$(
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA 0	\$(
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA 0	\$(

	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0 \$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0 \$0.00	NA	.0	\$0
	VENTURE BANK	1	\$148,000.00	3.24%	0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$144,800.00	3.17%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$552,112.00	12.05%	0 \$0.00	NA	0	\$0
Total		33	\$4,573,206.00	100%	0 \$0.00		0	\$0
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31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0 \$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$167,729.76	0.28%	0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0 \$0.00	NA	.0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%				\$0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77%	0 \$0.00	NA	0	\$0

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ASSOCIATION								
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00			\$0
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0

CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$322,000.00	0.54% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25% 0	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 2	\$309,200.00	0.52% 0	\$0.00	NA (	\$0
FAA CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78% 0	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$333,780.00	0.56% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81% 0	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$487,000.00	0.81% 0	\$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26% 0	\$0.00	NA (	\$0
	1	\$160,000.00	0.27% 0	\$0.00	NA (	\$0

FIRSTBANK PUERTO RICO								
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00						\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00			\$0

MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	\$0.00	NA 0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 2	\$320,363.69	0.53%	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	D 3	\$472,749.99	0.79%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	\$0.00	NA 0	\$0
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$161,949.00	0.27%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPAN	1 Y	\$150,000.00	0.25%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	\$0.00	NA 0	\$0
MORTGAGE CENTE	ER, 2	\$327,400.00	0.55%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	\$0.00	NA 0	\$0

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NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%					
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0
	2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56% 0	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27% 0	\$0.00	NA(	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$972,700.00	1.62% 0	\$0.00	NA (	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$169,000.00	0.28% 0	\$0.00	NA (	) \$0
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27% 0			
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$166,400.00	0.28% 0	\$0.00	NA (	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27% 0	\$0.00	NA	\$0
UMPQUA BANK	6	\$953,525.54	1.59% 0	\$0.00	NA (	) \$0
UNITED BANK AND TRUST COMPANY	1	\$166,000.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0	\$0.00	NA	\$0
	1	\$160,679.04	0.27% 0	\$0.00	NA	\$0

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	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$12,186,202.37	20.31% 0	\$0.00	NA 0	\$0
Total		377	\$60,019,679.49	100% 0	\$0.00	0	\$0
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31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19% 0	\$0.00	NA 0	\$0
<u> </u>	ALLIANCE BANK	1	\$67,410.00	0.11% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	12	\$648,140.00		\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$81,875.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% 0	\$0.00	NA 0	\$0
		2	\$98,525.00	0.16% 0	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$258,500.00	0.42%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%			
AURORA BANK FSB	5	\$333,000.00	0.54%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$287,700.00	0.47%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$75,000.00	0.12%		NA	0 \$0
BANK OF THE WEST	30	\$1,772,250.96	2.89%	0 \$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0 \$0.00	NA	0 \$0
BANKIOWA	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0
BANNER BANK	2	\$135,500.00	0.22%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%			
BLACKHAWK BANK	3	\$163,600.00	0.27%		1	
	4	\$255,200.00	0.42%	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	\$0.00	NA	\$0
BUSEY BANK	6	\$372,334.91	0.61%	\$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$122,000.00	0.2%	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	\$0.00	NA	\$0
CENTRAL BANK	1	\$55,273.64	0.09% (	\$0.00	NA (	\$0
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37% (	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA	\$0
CENTRUE BANK	1	\$67,000.00	0.11% (	\$0.00	NA (	\$0
CHARLES RIVER	1	·				
BANK	1	\$82,000.00	0.13%	\$0.00	NA (	\$0
CHEMICAL BANK	2	\$98,000.00	0.16%	\$0.00	NA (	\$0
CITIZENS 1ST BANK	1	\$53,700.00	0.09% (	\$0.00	NA (	1
CITIZENS BANK	1	\$82,700.00	0.13% (	\$0.00	NA (	\$0
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$55,400.00	0.09%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17% (	\$0.00	NA	\$0
	2	\$136,431.00	0.22%	\$0.00	NA (	\$0

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00			\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0
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EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	\$0.00	NA	0 \$0
FAA CREDIT UNION	6	\$339,900.00	0.55% (	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%		NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19% (	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13% (	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	\$0.00	NA	0 \$0
	1	\$64,034.50	0.1%	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	\$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$358,500.00	0.58%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%			
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA 0	\$0
FREMONT BANK	21	\$1,615,901.47	2.64%	\$0.00	NA 0	\$0
FULTON BANK	13	\$784,608.08	1.28%			
GESA CREDIT UNION	1	\$83,000.00		1		
GREAT WESTERN BANK	9	\$532,800.00				
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	\$0.00	NA 0	\$0

HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$82,250.00	0.13%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$72,900.00	0.12%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	\$0.00	NA(	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	\$0.00	NA	\$0
ILLINI BANK	1	\$77,347.78	0.13%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$64,800.00	0.11%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0 \$0.00	NA	\$0

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KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0 \$0.00	) NA	\$0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0 \$0.00	) NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0 \$0.00	) NA	\$0
LIBERTY BANK	1	\$55,000.00	0.09%	0 \$0.00	) NA	0 \$0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0 \$0.00	) NA	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0 \$0.00	) NA	\$0
MACON BANK, INC.	1	\$60,000.00	0.1%	0 \$0.00	) NA(	) \$0
MAGNA BANK	1	\$76,500.00	0.12%	0 \$0.00	) NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0 \$0.00	) NA(	\$0
MARINE BANK	3	\$202,448.01	0.33%	0 \$0.00	) NA	) \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97				
MAX CREDIT UNION	1	\$42,000.00	0.07%	0 \$0.00	) NA(	) \$0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00				
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0 \$0.00	) NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0 \$0.00	) NA(	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.00	) NA(	\$0
METRO CREDIT UNION	1	\$75,409.36	0.12%	0 \$0.00	) NA	\$0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0 \$0.00	) NA	\$0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0.00	) NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0.00	) NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0 \$0.00	) NA	\$0
MIDWESTONE BANK	1	\$49,000.00	0.08%	0 \$0.00	) NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0 \$0.00	) NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00	) NA	\$0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	) NA	\$0

MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$533,500.00	0.87%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	. 0	\$0
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	. 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0

7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0
1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0
4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
8							\$0
2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0
4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 3 1 6 1 1 3 1 1 7 1 1 1 2 8 2 4	1 \$62,000.00  3 \$220,500.00  1 \$72,000.00  6 \$292,455.46  1 \$70,000.00  1 \$55,000.00  4 \$189,438.00  1 \$80,000.00  3 \$224,500.00  1 \$50,000.00  7 \$513,467.21  1 \$84,000.00  1 \$83,000.00  1 \$83,000.00  2 \$135,000.00  8 \$498,324.79  2 \$115,584.34  4 \$266,850.00	1       \$62,000.00       0.1%         3       \$220,500.00       0.36%         1       \$72,000.00       0.12%         6       \$292,455.46       0.48%         1       \$70,000.00       0.11%         1       \$55,000.00       0.09%         6       \$403,943.00       0.66%         4       \$189,438.00       0.31%         1       \$80,000.00       0.13%         3       \$224,500.00       0.37%         1       \$50,000.00       0.08%         7       \$513,467.21       0.84%         1       \$84,000.00       0.14%         1       \$83,000.00       0.14%         2       \$135,000.00       0.22%         8       \$498,324.79       0.81%         2       \$115,584.34       0.19%         4       \$266,850.00       0.44%	1 \$62,000.00 0.1% 0 3 \$220,500.00 0.36% 0 1 \$72,000.00 0.12% 0 6 \$292,455.46 0.48% 0 1 \$70,000.00 0.11% 0 1 \$55,000.00 0.09% 0 6 \$403,943.00 0.66% 0 4 \$189,438.00 0.31% 0 1 \$80,000.00 0.13% 0 3 \$224,500.00 0.37% 0 1 \$50,000.00 0.37% 0 1 \$513,467.21 0.84% 0 1 \$84,000.00 0.14% 0 1 \$83,000.00 0.14% 0 1 \$83,000.00 0.14% 0 1 \$69,000.00 0.11% 0 2 \$135,000.00 0.22% 0 8 \$498,324.79 0.81% 0 2 \$115,584.34 0.19% 0	1       \$62,000.00       0.1% 0       \$0.00         3       \$220,500.00       0.36% 0       \$0.00         1       \$72,000.00       0.12% 0       \$0.00         6       \$292,455.46       0.48% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         1       \$55,000.00       0.09% 0       \$0.00         6       \$403,943.00       0.66% 0       \$0.00         4       \$189,438.00       0.31% 0       \$0.00         3       \$224,500.00       0.37% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         2       \$513,467.21       0.84% 0       \$0.00         1       \$84,000.00       0.14% 0       \$0.00         1       \$83,000.00       0.14% 0       \$0.00         2       \$135,000.00       0.22% 0       \$0.00         8       \$498,324.79       0.81% 0       \$0.00         4       \$266,850.00       0.44% 0       \$0.00	1 \$62,000.00 0.1% 0 \$0.00 NA  3 \$220,500.00 0.36% 0 \$0.00 NA  1 \$72,000.00 0.12% 0 \$0.00 NA  6 \$292,455.46 0.48% 0 \$0.00 NA  1 \$70,000.00 0.11% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  6 \$403,943.00 0.66% 0 \$0.00 NA  4 \$189,438.00 0.31% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  3 \$224,500.00 0.37% 0 \$0.00 NA  1 \$50,000.00 0.37% 0 \$0.00 NA  1 \$513,467.21 0.84% 0 \$0.00 NA  1 \$84,000.00 0.14% 0 \$0.00 NA  1 \$83,000.00 0.14% 0 \$0.00 NA  2 \$135,000.00 0.22% 0 \$0.00 NA  8 \$498,324.79 0.81% 0 \$0.00 NA  4 \$266,850.00 0.44% 0 \$0.00 NA	1 \$62,000.00 0.1% 0 \$0.00 NA 0 3 \$220,500.00 0.36% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 6 \$292,455.46 0.48% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 6 \$403,943.00 0.66% 0 \$0.00 NA 0 4 \$189,438.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.37% 0 \$0.00 NA 0 1 \$513,467.21 0.84% 0 \$0.00 NA 0 1 \$84,000.00 0.14% 0 \$0.00 NA 0 1 \$83,000.00 0.14% 0 \$0.00 NA 0 1 \$83,000.00 0.14% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 8 \$498,324.79 0.81% 0 \$0.00 NA 0 4 \$266,850.00 0.44% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0 \$0.00	) NA	\$0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0 \$0.00	) NA(	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0 \$0.00	) NA(	\$0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0 \$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0 \$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0 \$0.00	) NA(	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0 \$0.00	) NA(	\$0
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0 \$0.00	) NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0 \$0.00	) NA(	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0 \$0.00	) NA(	\$0
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0 \$0.00	) NA(	\$0
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0 \$0.00	) NA(	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$117,847.55	0.19%	0 \$0.00	) NA(	\$0
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0 \$0.00	NA (	\$0
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0 \$0.00	NA	\$0
SUTTON BANK	2	\$138,488.96	0.23%	0 \$0.00	NA (	\$0
SWBC MORTGAGE	4	\$262,740.00	0.43%	0 \$0.00	NA (	\$0
THE CALIFORNIA	1	\$81,750.00	0.13%	0 \$0.00	) NA (	\$0
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CREDIT UNION	ı I		1			1
THE CITIZENS		Φ0.C 000 00	0.166	0 000		0 40
BANKING COMPANY	2	\$96,000.00	0.16%	0 \$0.0	0 NA	0 \$0
THE FIRST	1	¢29 900 00	0.060/	0 00	O NA	0 \$0
NATIONAL BANK	1	\$38,800.00	0.06%	0 \$0.0	0 NA	) pu
THE GOLDEN 1		¢150.070.01	0.26%	\$0.0	$\int_{NA}$	0 \$0
CREDIT UNION	2	\$159,079.01	0.26%	0 \$0.0	0 NA	J
THE MERCHANTS	1	\$61,875.00	0.1%	0 \$0.0	0 NA	0 \$0
NATIONAL BANK	1	Φ01,073.00	U.1 /U	U \$0.0	0 11/7	J wo
THE NATIONAL B&T	1	\$45,000.00	0.07%	0 \$0.0	0 NA	0 \$0
OF SYCAMORE	1	Ψ <del>1</del> 2,000.00	0.0770	υ ψυ.υ	0 11/21	J Ψ
THE TRADERS	1	\$75,600.00	0.12%	0 \$0.0	0 NA	0 \$0
NATIONAL BANK		Ψ12,000.00	0.1270	υ ψυ.υ	0 11/1	J
THREE RIVERS			[			
FEDERAL CREDIT	3	\$195,700.00	0.32%	0 \$0.0	0 NA	0 \$0
UNION	<b></b>		<del></del>		1	
TINKER FEDERAL	3	\$202,700.00	0.33%	0 \$0.0	0 NA	0 \$0
CREDIT UNION	<u> </u>	Ψ202,100.00	0.55,5	υ Ψυ.υ	0	J + -
TOWER FEDERAL	2	\$155,555.57	0.25%	0 \$0.0	0 NA	0 \$0
CREDIT UNION		Ψισο,σσοιο,	0.22 ,	υ Ψυ	0	J + -
TOWN & COUNTRY			[			1
BANC MORTGAGE	3	\$198,900.00	0.32%	0 \$0.0	0 NA	0 \$0
SERVICES, INC.	<b></b>				1 1	
TRAVERSE CITY	1	\$56,120.00	0.09%	0 \$0.0	0 NA	0 \$0
STATE BANK		•				
UMPQUA BANK	11	\$697,321.20	1.14%	0 \$0.0	0 NA	0 \$0
UNITED BANK AND	2	\$128,000.00	0.21%	0 \$0.0	0 NA	0 \$0
TRUST COMPANY		\$120,000.00	0.21/0	υ ψυ.υ	0 11/21	J ψυ
UNITED COMMUNITY	4	\$232,601.59	0.38%	0 \$0.0	0 NA	0 \$0
BANK	<u>-</u> -	\$434,001.37	0.50 /0	υ ψυ.υ	0 11/21	J ψυ
UNIVERSAL					[	
AMERICAN	2	\$152,250.00	0.25%	0 \$0.0	0 NA	0 \$0
MORTGAGE	. <i>-</i> [	Ψ102,200.00	0.22 ,	υ Ψυυ	"	J + -
COMPANY, LLC	<b>—</b>		<del></del>		1	
VALLEY NATIONAL	13	\$955,115.80	1.56%	0 \$0.0	0 NA	0 \$0
BANK		Ψλου,ττοιος	1.50,5	υ ψυ	9	J + -
VERMONT STATE			1			
EMPLOYEES CREDIT	2	\$145,741.37	0.24%	0 \$0.0	0 NA	0 \$0
UNION	<b></b>				1 1	
WASHINGTON STATE	. [		1			1
EMPLOYEES CREDIT	2	\$131,600.00	0.21%	0 \$0.0	0 NA	0 \$0
UNION	<b></b>		<del></del>	<del>                                     </del>	1	
WASHINGTON TRUST	2	\$101,400.00	0.17%	0 \$0.0	0 NA	0 \$0
BANK		Ψ101,700.00	0.17,70	υ ψυ	0	J
WESCOM CENTRAL	1	\$80,000.00	0.13%	0 \$0.0	0 NA	0 \$0
CREDIT UNION						·
WEST GATE BANK	1	\$72,000.00	0.12%			_
WESTBURY BANK	2	\$151,000.00	0.25%	0 \$0.0	0 NA	0 \$0
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	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$12,492,580.31	20.43%	0	\$0.00	NA	0	\$0
Total		991	\$61,295,083.96	100%	0	\$0.00		0	\$0
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$0
								Ц	
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00			\$0.00	NA	Ш	
	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	0	\$0.00	NA	. 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	O	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	3.5%		\$0.00	NA		\$0

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	SCOTIABANK OF PUERTO RICO							
	UMPQUA BANK	1	\$115,322.76		\$0.00	NA		\$0
	Unavailable	5	\$592,694.53	16.98% 0	\$0.00	NA	0	\$0
Total		34	\$3,488,857.08	100% 0	\$0.00		0	\$0
							$\coprod$	
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26% 0	\$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA	.0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48% 0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	. 0	\$0
	AMERICAN BANK	5	\$430,572.73	0.65% 0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	2	\$172,859.00		\$0.00	NA		\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07% 0	\$0.00	NA	.0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13% 0	\$0.00	NA	.0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45% 0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38% 0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13% 0	\$0.00	NA	.0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14% 0	\$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9% 0	\$0.00	NA	.0	\$
	ANCHORBANK FSB	9	\$864,700.00	1.3% 0	\$0.00	NA	0	\$

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$244,300.00	0.37%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$145,025.00	0.22%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$81,160.00	0.12%	0 \$0.00	NA	0 \$0
CITIZENS BANK	1	\$98,800.00	0.15%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	\$0.00	NA	0 \$0

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CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0
SERVICES, INC. CREDIT UNION OF	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$(
COLORADO CREDIT UNION OF		· · · · · · · · · · · · · · · · · · ·						
SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$(
DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	. 0	\$(
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	. 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$(

FINANCIAL PLUS FEDERAL CREDIT UNION							Ī	
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	O	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0

PARK								
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	. 0	\$0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	.0	\$0
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	.0	\$0
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	. 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0	\$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0	\$0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
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LIFESTORE BANK	1	\$90,000.00	0.13%	\$0.00	NA (	) \$0
LOS ALAMOS	2	\$173,710.00	0.26% 0	\$0.00	NA (	\$0
NATIONAL BANK				· ·		
MARINE BANK	12	\$1,002,155.58	1.5% 0	\$0.00	NA (	) \$0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$205,517.23	0.31% 0	\$0.00	NA (	) \$0
MERCANTILE BANK	3	\$201,740.80	0.3% 0	\$0.00	NA (	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	9	\$738,000.00	1.11% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$228,800.00	0.34% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0
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NEIGHBORHOOD MORTGAGE	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC		+ - v - , ·		,		·	Ì	
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO		. ,					Ħ	
INVESTMENT	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0
COMPANY		<del>+</del> ,		,		·	Ì	·
NORTHWESTERN							Ħ	
MORTGAGE	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0
COMPANY	-	Ψ • • • • • • • • • • • • • • • • • • •	0.0	,	7			7 -
NOTRE DAME							H	
FEDERAL CREDIT	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION	آ ا	Ψ0-,000	0.02 /-	,	40.00		ľ	Ψ~
NRL FEDERAL							H	
CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT							H	
UNION UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT							H	
UNION UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0
							H	
NUVISION FEDERAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION							H	
OHIO UNIVERSITY	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION	$\longrightarrow$						Н	
OLD FORT BANKING	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
COMPANY	$\longrightarrow$						Н	
OLD SECOND	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK		Ŧ,			'		H	•
ORIENTAL BANK	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0
AND TRUST		Ψ,	0.00.	·	7		Ц	Τ-
PACIFIC NW								
FEDERAL CREDIT	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION	$\longrightarrow$						Ц	
PAPER CITY								
SAVINGS	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATION							Ц	
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0
PATELCO CREDIT			0.13%	^	\$0.00	NA	۸	\$0
UNION	1	\$90,000.00	0.13%	U	\$0.00	11/11	U	φU
PENNSYLVANIA								
STATE EMPLOYEES	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION								
PENTAGON FEDERAL	25	\$2.220.00¢.00	2 22 67	^	Φ0.00	27.4		Φ0
CREDIT UNION	25	\$2,220,086.00	3.33%	U	\$0.00	NA	Û	\$0
PEOPLES BANK &							Ħ	
TRUST COMPANY OF	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0
PICKETT COUNTY	-1	ΨΞΟΞ,ΟΟΟ	0.0 /-	٠	40.00	- 11 -		4-
PEOPLES BANK,	1	\$93,600.00	0.14%	n	\$0.00	NA	n	\$0
NATIONAL	1	Ψ22,000.00	U.1 T /U	U	ψ0.00	1 1/ 1		ΨΟ
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ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%					\$0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%					\$0
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$80,000.00	0.12%				1	\$0

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UNION						
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0 \$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0 \$0.00	NA	90 \$0
UNITED BANK & TRUST	2	\$190,000.00	0.28%	0 \$0.00	NA	90 \$0
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0 \$0.00	NA	) \$0
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0 \$0.00	NA	) \$0
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0 \$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0 \$0.00	NA	50 \$0
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0 \$0.00	NA	90 \$0
VENTURE BANK	1	\$40,000.00	0.06%	1	1	1
	1	\$73,500.00	0.11%	0 \$0.00	NA	9 \$

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Lugar r iiing. r	VERITY CREDIT UNION	AGE A					150/7		
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0

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BANCORPSOUTH BANK	6	\$700,570	.00 1.78%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$122,500	.00 0.31%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1							
BANK OF STANLY	7 1	\$124,000	.00 0.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$119,650	.00 0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$236,500	.00 0.6%	0	\$0.00	NA	0	\$0
BENCHMARK BAN	NK 1	\$120,000	.00 0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$123,200	.00 0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK BAI	NK 1	\$118,000	.00 0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYI CREDIT UNION	EES 1	\$115,000	.00 0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$115,500	.00 0.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$481,350	.00 1.23%	0	\$0.00	NA	. 0	\$0
CENTRAL SAVINO BANK	GS 2	\$223,150	.00 0.57%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN		\$110,000	.00 0.28%	0	\$0.00	NA	. 0	\$0
CHETCO FEDERAL CREDIT UNION	L 1	\$115,755	.64 0.29%	0	\$0.00	NA	0	\$0
COASTAL FEDERA CREDIT UNION	AL 1	\$117,110	.00 0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGA INC.	AGE, 2	\$234,300	.00 0.6%	0	\$0.00	NA	0	\$0
COMMUNITY STA BANK OF ROCK FALLS	TE 1	\$114,000	.00 0.29%	0	\$0.00	NA	. 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250	.00 0.93%	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	. 3	\$350,700	.00 0.89%	0	\$0.00	NA	0	\$0
CREDIT UNION W	EST 2	\$233,390	.00 0.59%	0	\$0.00	NA	0	\$0
DHCU COMMUNIT CREDIT UNION	ΓΥ 2	\$237,500	.00 0.61%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK THE NORTH	OF 2	\$221,780	.00 0.57%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST	2	\$238,750	.00 0.61%	0	\$0.00	NA	0	\$0

COMPANY						
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29% (	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29% (	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	\$0.00	NA 0	\$0

4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0
2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0
6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0
2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0
2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0
3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0
1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0
1	\$119,500.00						\$0
2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0
1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0
2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0
3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
	2 6 2 3 1 1 1 1 2 1 2 3 1 2 1 2 1	2 \$247,100.00 6 \$708,070.00 2 \$227,500.00 2 \$239,500.00 3 \$352,420.00 1 \$122,400.00 1 \$122,000.00 1 \$114,084.00 1 \$110,000.00 1 \$119,500.00 2 \$220,000.00 1 \$122,500.00 4 \$465,500.00 1 \$123,200.00 2 \$236,000.00 2 \$236,000.00 3 \$351,500.00 1 \$112,000.00 1 \$112,000.00	2 \$247,100.00 0.63% 6 \$708,070.00 1.8% 2 \$227,500.00 0.58% 2 \$239,500.00 0.61% 3 \$352,420.00 0.9% 1 \$122,400.00 0.31% 1 \$122,000.00 0.31% 1 \$114,084.00 0.29% 1 \$110,000.00 0.28% 3 \$341,000.00 0.87% 1 \$119,500.00 0.3% 2 \$220,000.00 0.31% 4 \$465,500.00 1.19% 1 \$123,200.00 0.31% 4 \$465,500.00 1.19% 1 \$123,200.00 0.31% 2 \$236,000.00 0.6% 3 \$351,500.00 0.9% 1 \$112,000.00 0.29% 1 \$111,000.00 0.29%	2 \$247,100.00 0.63% 0 6 \$708,070.00 1.8% 0 2 \$227,500.00 0.58% 0 2 \$239,500.00 0.61% 0 3 \$352,420.00 0.9% 0 1 \$122,400.00 0.31% 0 1 \$122,000.00 0.31% 0 1 \$114,084.00 0.29% 0 1 \$110,000.00 0.87% 0 1 \$119,500.00 0.3% 0 2 \$220,000.00 0.56% 0 1 \$122,500.00 0.31% 0 4 \$465,500.00 1.19% 0 4 \$465,500.00 1.19% 0 1 \$123,200.00 0.31% 0 2 \$236,000.00 0.31% 0 2 \$236,000.00 0.6% 0 3 \$351,500.00 0.9% 0 1 \$112,000.00 0.29% 0	2 \$247,100.00 0.63% 0 \$0.00 6 \$708,070.00 1.8% 0 \$0.00 2 \$227,500.00 0.58% 0 \$0.00 2 \$239,500.00 0.61% 0 \$0.00 3 \$352,420.00 0.9% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 1 \$114,084.00 0.29% 0 \$0.00 1 \$1110,000.00 0.87% 0 \$0.00 1 \$119,500.00 0.36% 0 \$0.00 2 \$220,000.00 0.31% 0 \$0.00 1 \$1122,500.00 0.31% 0 \$0.00 1 \$122,500.00 0.31% 0 \$0.00 2 \$220,000.00 0.31% 0 \$0.00 1 \$123,200.00 0.31% 0 \$0.00 2 \$236,000.00 0.31% 0 \$0.00 1 \$123,200.00 0.31% 0 \$0.00 2 \$236,000.00 0.6% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 2 \$234,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00	2 \$247,100.00 0.63% 0 \$0.00 NA 6 \$708,070.00 1.8% 0 \$0.00 NA 2 \$227,500.00 0.58% 0 \$0.00 NA 2 \$239,500.00 0.61% 0 \$0.00 NA 3 \$352,420.00 0.9% 0 \$0.00 NA 1 \$122,400.00 0.31% 0 \$0.00 NA 1 \$122,000.00 0.31% 0 \$0.00 NA 1 \$122,000.00 0.31% 0 \$0.00 NA 1 \$114,084.00 0.29% 0 \$0.00 NA 1 \$1110,000.00 0.28% 0 \$0.00 NA 1 \$119,500.00 0.3% 0 \$0.00 NA 2 \$220,000.00 0.36% 0 \$0.00 NA 1 \$122,500.00 0.36% 0 \$0.00 NA 1 \$123,200.00 0.31% 0 \$0.00 NA 1 \$123,200.00 0.31% 0 \$0.00 NA 1 \$123,200.00 0.31% 0 \$0.00 NA 1 \$123,500.00 0.31% 0 \$0.00 NA 1 \$123,200.00 0.31% 0 \$0.00 NA	2 \$247,100.00 0.63% 0 \$0.00 NA 0 6 \$708,070.00 1.8% 0 \$0.00 NA 0 2 \$227,500.00 0.58% 0 \$0.00 NA 0 2 \$239,500.00 0.61% 0 \$0.00 NA 0 3 \$352,420.00 0.9% 0 \$0.00 NA 0 1 \$122,400.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 1 \$114,084.00 0.29% 0 \$0.00 NA 0 1 \$119,500.00 0.3% 0 \$0.00 NA 0 2 \$220,000.00 0.56% 0 \$0.00 NA 0 1 \$122,500.00 0.31% 0 \$0.00 NA 0 1 \$122,500.00 0.31% 0 \$0.00 NA 0 2 \$220,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 2 \$220,000.00 0.31% 0 \$0.00 NA 0 1 \$122,500.00 0.31% 0 \$0.00 NA 0 1 \$123,200.00 0.31% 0 \$0.00 NA 0 1 \$123,000.00 0.6% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$111,000.00 0.29% 0 \$0.00 NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$230,000.00	0.59%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$112,520.00	0.29%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	\$0.00	NA	0 \$0
MARINE BANK	2	\$237,928.22	0.61%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$112,900.00	0.29%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$232,000.00	0.59%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	\$0.00	NA	0 \$0
NCB, FSB	1	\$112,500.00	0.29%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	\$0.00	NA	0 \$0

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NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN								
MORTGAGE	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0
COMPANY								
NUMERICA CREDIT	3	\$359,512.00	0.92%	Λ	\$0.00	NA	٨	\$0
UNION		\$339,312.00	0.92 /0	U	\$0.00	IVA	U	φ0
OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY	3	\$361,701.11	0.92%	Λ	\$0.00	NA	h	\$0
CREDIT UNION	3	ψ301,701.11	0.7270		Ψ0.00	1171		ΨΟ
OLD FORT BANKING	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0
COMPANY	_	ψ117, <b>2</b> 00100	0.0 /	Ů	Ψ0.00	1,11	Ľ	Ψ.0
ORIENTAL BANK	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0
AND TRUST		, , , , , , , , , , , , , , , , , , , ,		Ĺ				
PAPER CITY		<b>#110.000.00</b>	0.20		<b>#0.00</b>	27.4		40
SAVINGS	1	\$118,000.00	0.3%	O	\$0.00	NA	10	\$0
ASSOCIATION  DATEL CO CREDIT				H			-	
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
				H			-	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
PENNSYLVANIA				H				
STATE EMPLOYEES	2	\$229,600.00	0.58%	O	\$0.00	NA	٥	\$0
CREDIT UNION	2	Ψ227,000.00	0.5670	U	Ψ0.00	IVA		ΨΟ
PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL								
CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0
POPULAR				H				
MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0
POTLATCH NO.1								
FEDERAL CREDIT	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,			,			
PRAIRIE STATE	(	\$702.464.50	1.700	^	Φ0.00	NT A	_	Φ0
BANK & TRUST	6	\$703,464.59	1.79%	U	\$0.00	NA	U	\$0
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT	1	\$124.656.00	0.220	$\overline{\mathbf{C}}$	<b>ቀ</b> ለ ለለ	NT A	0	φ <u>0</u>
UNION	1	\$124,656.00	0.32%	U	\$0.00	NA	U	\$0
REDSTONE FEDERAL	3	\$255,035.46	0.65%	$\cap$	\$0.00	NT A		\$0
CREDIT UNION	3	φ <i>∠</i> 33,033.40	0.03%	U	\$0.00	NA	U	\$0
REDWOOD CREDIT	1	\$115,755.58	0.29%	O	\$0.00	NA	n	\$0
UNION	1	φ113,/33.30	0.4570	U	φυ.υυ	INA	<u> </u>	\$0
RIDDELL NATIONAL	1	\$114,800.00	0.29%	n	\$0.00	NA	n	\$0
BANK	1	·						
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ122,000.00	0.5170		Ψ0.00	11/1	ľ	ΨΟ
ROCKY MOUNTAIN								
MORTGAGE	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0
COMPANY								

1		\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
1	-	\$112,000.00				NA	0	\$0
	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0
2	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0
1	-	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0
1	-	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0
1	-	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
1		\$118,960.00	0.3%	0	\$0.00	NA	0	\$0
2	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0
		\$122,000.00	0.31%	O	\$0.00	NA	0	\$0
2	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0
	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0
	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0
1	-	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
1	-	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
1	-	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
1		\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
1		\$119,600.00	0.3%	0	\$0.00	NA	0	\$0
1		\$110,800.00	0.28%	0	\$0.00	NA	0	\$0
1	-	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 2 1 1 1 2 2 S 2 E 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 A 2 \$236,000.00 2 \$238,600.00 1 \$112,400.00 1 \$124,800.00 1 \$120,000.00 2 \$232,000.00 4 \$1 \$122,000.00 5 2 \$234,300.00 5 2 \$234,300.00 6 2 \$224,100.00 1 \$110,400.00 1 \$120,000.00 1 \$120,000.00 1 \$121,000.00 1 \$112,000.00 1 \$112,000.00 1 \$119,600.00	1 \$112,000.00 0.29%  2 \$236,000.00 0.6%  2 \$238,600.00 0.61%  1 \$112,400.00 0.29%  1 \$124,800.00 0.31%  1 \$118,960.00 0.3%  2 \$232,000.00 0.59%  3 1 \$122,000.00 0.59%  5 2 \$234,300.00 0.59%  5 2 \$234,300.00 0.59%  6 1 \$110,400.00 0.57%  1 \$110,400.00 0.31%  1 \$122,000.00 0.31%  1 \$122,000.00 0.31%  1 \$121,000.00 0.31%  1 \$121,000.00 0.31%  1 \$112,000.00 0.31%  1 \$112,000.00 0.39%  1 \$119,600.00 0.39%  1 \$110,800.00 0.28%	1 \$112,000.00 0.29% 0 2 \$236,000.00 0.6% 0 2 \$238,600.00 0.61% 0 1 \$112,400.00 0.29% 0 1 \$124,800.00 0.32% 0 1 \$129,000.00 0.31% 0 2 \$232,000.00 0.59% 0 3 \$232,000.00 0.59% 0 5 2 \$232,500.00 0.59% 0 5 2 \$234,300.00 0.59% 0 5 2 \$234,300.00 0.59% 0 1 \$110,400.00 0.28% 0 1 \$122,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$121,000.00 0.31% 0 1 \$112,000.00 0.31% 0 1 \$112,000.00 0.31% 0 1 \$112,000.00 0.39% 0 1 \$119,600.00 0.39% 0	1 \$112,000.00 0.29% 0 \$0.00  2 \$236,000.00 0.66% 0 \$0.00  1 \$112,400.00 0.29% 0 \$0.00  1 \$124,800.00 0.32% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  2 \$232,000.00 0.59% 0 \$0.00  2 \$232,000.00 0.59% 0 \$0.00  3 \$122,000.00 0.59% 0 \$0.00  5 \$2 \$234,300.00 0.59% 0 \$0.00  2 \$234,300.00 0.59% 0 \$0.00  1 \$110,400.00 0.57% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$120,000.00 0.31% 0 \$0.00  1 \$112,000.00 0.28% 0 \$0.00  1 \$112,000.00 0.28% 0 \$0.00  1 \$110,800.00 0.28% 0 \$0.00	1 \$112,000.00 0.29% 0 \$0.00 NA  2 \$236,000.00 0.6% 0 \$0.00 NA  1 \$112,400.00 0.29% 0 \$0.00 NA  1 \$124,800.00 0.32% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  1 \$123,000.00 0.59% 0 \$0.00 NA  2 \$232,000.00 0.59% 0 \$0.00 NA  2 \$232,000.00 0.59% 0 \$0.00 NA  5 2 \$234,300.00 0.59% 0 \$0.00 NA  E 2 \$234,100.00 0.57% 0 \$0.00 NA  1 \$110,400.00 0.28% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  1 \$110,400.00 0.31% 0 \$0.00 NA	1 \$112,000.00 0.29% 0 \$0.00 NA 0 2 \$236,000.00 0.6% 0 \$0.00 NA 0 1 \$112,400.00 0.29% 0 \$0.00 NA 0 1 \$124,800.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$232,000.00 0.59% 0 \$0.00 NA 0 2 \$232,000.00 0.59% 0 \$0.00 NA 0 5 2 \$232,500.00 0.59% 0 \$0.00 NA 0 5 2 \$234,300.00 0.6% 0 \$0.00 NA 0 6 2 \$234,300.00 0.59% 0 \$0.00 NA 0 6 2 \$110,400.00 0.59% 0 \$0.00 NA 0 6 1 \$110,400.00 0.57% 0 \$0.00 NA 0 6 1 \$120,000.00 0.31% 0 \$0.00 NA 0 6 1 \$120,000.00 0.31% 0 \$0.00 NA 0 6 1 \$110,400.00 0.28% 0 \$0.00 NA 0 6 1 \$122,000.00 0.31% 0 \$0.00 NA 0 6 1 \$112,000.00 0.39% 0 \$0.00 NA 0 6 1 \$112,000.00 0.29% 0 \$0.00 NA 0 6 1 \$110,800.00 0.28% 0 \$0.00 NA 0 6 1 \$110,800.00 0.28% 0 \$0.00 NA 0

	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0 \$0.00	) NA	\$0
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0 \$0.00	) NA (	\$0
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0 \$0.00	) NA (	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0 \$0.00	) NA (	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0 \$0.00	) NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0 \$0.00	) NA (	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	) NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0 \$0.00	) NA(	\$0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0 \$0.00	) NA (	\$0
	Unavailable	56	\$6,557,130.40	16.66%	0 \$0.00	NA C	\$0
Total		337	\$39,251,621.87	100%	0 \$0.00	) 0	\$0
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0 \$0.00	) NA (	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	) NA (	\$0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00	) NA (	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0 \$0.00	) NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0 \$0.00	) NA	\$0
	AMERICAN BANK	2	\$278,187.72	0.39%	0 \$0.00	NA C	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0 \$0.00	) NA	\$0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0 \$0.00	) NA (	\$0
	AMERICAN FINANCE	2	\$289,309.00	0.4%	0 \$0.00	) NA (	\$0
	HOUSE LARIBA	ı	J				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0 \$0.00	) NA	\$0
	AMERICAN HERITAGE FEDERAL	1	\$143,200.00 \$139,500.00	0.2%			

AMERISAVE MORTGAGE CORPORATION							
ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%		\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	\$0
BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0 \$0
BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0
	1	\$138,000.00	0.19%	0	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0 \$0.00	NA (	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0 \$0.00	NA (	\$0
COLUMBIA CREDIT UNION	2	\$292,750.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17% (	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0 \$0.00	NA	\$0
CORTRUST BANK	3	\$419,875.00	0.58%	0 \$0.00	NA (	\$0
COTTAGE SAVINGS BANK	1	\$147,000.00				
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00				
DENALI STATE BANK	1	\$140,200.00	0.19%	0 \$0.00	NA (	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18% (	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$142,900.00			NA	
EASTWOOD BANK	1	\$125,747.00	0.17%	0 \$0.00	NA (	) \$(
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	\$0.00	NA	\$0

FARMERS & MERCHANT		1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0
FARMERS B TRUST, N.A.	4	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY B MORTGAGE	ANK ,	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0
FIDELITY D AND DISCO BANK		1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS ( UNION		1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL C UNION		2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK WYOMING	K OF	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZ BANK NA	ENS	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMI CREDIT UNI		1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDE BANK OF TI MIDWEST		2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ND LOAN ON OF	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDE SAVINGS BA	· ·	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDE SAVINGS BA CHAMPAIG URBANA	ANK OF	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAW. BANK	AIIAN {	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0
FIRST HERI' FINANCIAL		1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTEI BANK	RSTATE	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0
FIRST KEYS COMMUNIT		1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERI MORTGAGE CORPORATI	2	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORT		2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MOR	ΓGAGE <sup>4</sup>	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0

2	\$269,400.00	0.37%	\$0.00	NAO	\$0
1	\$130,000.00	0.18%	\$0.00	NA	\$0
2	\$267,000.00	0.37%	\$0.00	NA	\$0
1	\$137,600.00	0.19%	\$0.00	NA	\$0
1	\$140,000.00	0.19%	\$0.00	NA	\$0
1	\$142,800.00	0.2%	\$0.00	NA 0	\$0
3	\$405,000.00	0.56% (	\$0.00	NA	\$0
1	\$144,000.00	0.2%	\$0.00	NA	\$0
1	\$147,000.00	0.2%	\$0.00	NA	\$0
1	\$149,650.00	0.21%	\$0.00	NA	\$0
1	\$130,500.00	0.18%	\$0.00	NA 0	\$0
4	\$533,100.00	0.74%	\$0.00	NA	\$0
2	\$271,500.00	0.38% (	\$0.00	NA 0	\$0
2	\$285,800.00	0.4%	\$0.00	NA 0	\$0
3	\$417,800.00	0.58%	\$0.00	NA	\$0
1	\$143,000.00	0.2%	\$0.00	NA 0	\$0
2	\$272,150.00	0.38%	\$0.00	NA	\$0
2	\$254,586.00	0.35%	\$0.00	NA	\$0
2	\$284,100.00	0.39%	\$0.00	NA	\$0
2	\$284,000.00	0.39%	\$0.00	NA	\$0
3	\$388,000.00	0.54%	\$0.00	NA	\$0
1	\$140,000.00	0.19%	\$0.00	NA	\$0
	1 2 1 1 1 1 1 1 1 2 2 3 1 2 2 2 2 2 3	1 \$130,000.00 2 \$267,000.00 1 \$137,600.00 1 \$140,000.00 1 \$142,800.00 3 \$405,000.00 1 \$147,000.00 1 \$147,000.00 1 \$130,500.00 4 \$533,100.00 2 \$271,500.00 2 \$271,500.00 2 \$285,800.00 3 \$417,800.00 2 \$272,150.00 2 \$272,150.00 2 \$272,150.00 2 \$284,100.00 2 \$284,000.00 3 \$388,000.00	1 \$130,000.00 0.18% 0 2 \$267,000.00 0.37% 0 1 \$137,600.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$142,800.00 0.2% 0 3 \$405,000.00 0.56% 0 1 \$147,000.00 0.2% 0 1 \$147,000.00 0.2% 0 1 \$149,650.00 0.21% 0 1 \$130,500.00 0.18% 0 4 \$533,100.00 0.74% 0 2 \$271,500.00 0.38% 0 2 \$285,800.00 0.4% 0 3 \$417,800.00 0.58% 0 1 \$143,000.00 0.58% 0 2 \$272,150.00 0.38% 0 2 \$254,586.00 0.35% 0 2 \$284,100.00 0.39% 0 2 \$284,000.00 0.39% 0 3 \$388,000.00 0.54% 0	1 \$130,000.00 0.18% 0 \$0.00  2 \$267,000.00 0.37% 0 \$0.00  1 \$137,600.00 0.19% 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00  1 \$142,800.00 0.2% 0 \$0.00  3 \$405,000.00 0.56% 0 \$0.00  1 \$144,000.00 0.2% 0 \$0.00  1 \$147,000.00 0.2% 0 \$0.00  1 \$149,650.00 0.21% 0 \$0.00  1 \$130,500.00 0.18% 0 \$0.00  4 \$533,100.00 0.74% 0 \$0.00  2 \$271,500.00 0.38% 0 \$0.00  2 \$285,800.00 0.4% 0 \$0.00  3 \$417,800.00 0.58% 0 \$0.00  1 \$143,000.00 0.2% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  3 \$417,800.00 0.58% 0 \$0.00  2 \$272,150.00 0.38% 0 \$0.00  2 \$284,100.00 0.39% 0 \$0.00  2 \$284,100.00 0.39% 0 \$0.00  3 \$388,000.00 0.54% 0 \$0.00	1 \$130,000.00 0.18% 0 \$0.00 NA 0 2 \$267,000.00 0.37% 0 \$0.00 NA 0 1 \$137,600.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$142,800.00 0.2% 0 \$0.00 NA 0 3 \$405,000.00 0.56% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 2 \$271,500.00 0.18% 0 \$0.00 NA 0 2 \$285,800.00 0.4% 0 \$0.00 NA 0 3 \$417,800.00 0.58% 0 \$0.00 NA 0 2 \$2272,150.00 0.38% 0 \$0.00 NA 0 2 \$2272,150.00 0.38% 0 \$0.00 NA 0 2 \$224,150.00 0.38% 0 \$0.00 NA 0 2 \$224,100.00 0.38% 0 \$0.00 NA 0 2 \$224,100.00 0.39% 0 \$0.00 NA 0 2 \$284,000.00 0.39% 0 \$0.00 NA 0 3 \$388,000.00 0.54% 0 \$0.00 NA 0

1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0
1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0
2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0
2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0
3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0
5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0
1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0
1	·						
2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	1 2 2 3 5 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 2	2 \$274,800.00  1 \$147,155.00  2 \$278,400.00  2 \$263,000.00  3 \$421,564.34  5 \$696,500.00  1 \$132,000.00  1 \$135,200.00  2 \$287,000.00  1 \$136,000.00  2 \$280,800.00  1 \$130,000.00  1 \$130,000.00  1 \$131,600.00  1 \$130,000.00  1 \$131,600.00  1 \$137,300.00  2 \$283,725.00  1 \$137,300.00  2 \$268,400.00	2 \$274,800.00 0.38%  1 \$147,155.00 0.2%  2 \$278,400.00 0.39%  2 \$263,000.00 0.36%  3 \$421,564.34 0.58%  5 \$696,500.00 0.96%  1 \$140,800.00 0.19%  1 \$135,200.00 0.19%  2 \$287,000.00 0.19%  2 \$287,000.00 0.19%  2 \$280,800.00 0.39%  1 \$125,000.00 0.17%  1 \$130,000.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$137,300.00 0.2%  2 \$283,725.00 0.39%  1 \$137,300.00 0.19%  2 \$268,400.00 0.37%  1 \$135,000.00 0.19%	2 \$274,800.00 0.38% 0 1 \$147,155.00 0.2% 0 2 \$278,400.00 0.39% 0 2 \$263,000.00 0.36% 0 3 \$421,564.34 0.58% 0 5 \$696,500.00 0.96% 0 1 \$140,800.00 0.19% 0 1 \$135,200.00 0.19% 0 2 \$287,000.00 0.4% 0 1 \$136,000.00 0.19% 0 2 \$280,800.00 0.39% 0 1 \$125,000.00 0.17% 0 1 \$130,000.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$137,300.00 0.2% 0 2 \$283,725.00 0.39% 0 1 \$137,300.00 0.19% 0	2       \$274,800.00       0.38% 0       \$0.00         1       \$147,155.00       0.2% 0       \$0.00         2       \$278,400.00       0.39% 0       \$0.00         2       \$263,000.00       0.36% 0       \$0.00         3       \$421,564.34       0.58% 0       \$0.00         5       \$696,500.00       0.96% 0       \$0.00         1       \$140,800.00       0.19% 0       \$0.00         1       \$132,000.00       0.19% 0       \$0.00         1       \$135,200.00       0.19% 0       \$0.00         2       \$287,000.00       0.19% 0       \$0.00         2       \$280,800.00       0.39% 0       \$0.00         1       \$136,000.00       0.17% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$134,000.00       0.2% 0       \$0.00         2       \$283,725.00       0.39% 0       \$0.00	2 \$274,800.00 0.38% 0 \$0.00 NA  1 \$147,155.00 0.2% 0 \$0.00 NA  2 \$278,400.00 0.39% 0 \$0.00 NA  2 \$263,000.00 0.36% 0 \$0.00 NA  3 \$421,564.34 0.58% 0 \$0.00 NA  5 \$696,500.00 0.96% 0 \$0.00 NA  1 \$140,800.00 0.19% 0 \$0.00 NA  1 \$135,000.00 0.19% 0 \$0.00 NA  2 \$287,000.00 0.19% 0 \$0.00 NA  1 \$135,200.00 0.19% 0 \$0.00 NA  2 \$280,800.00 0.39% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA  1 \$131,600.00 0.18% 0 \$0.00 NA	2 \$274,800.00 0.38% 0 \$0.00 NA 0  1 \$147,155.00 0.2% 0 \$0.00 NA 0  2 \$278,400.00 0.39% 0 \$0.00 NA 0  2 \$263,000.00 0.36% 0 \$0.00 NA 0  3 \$421,564.34 0.58% 0 \$0.00 NA 0  5 \$696,500.00 0.96% 0 \$0.00 NA 0  1 \$140,800.00 0.19% 0 \$0.00 NA 0  1 \$135,000.00 0.19% 0 \$0.00 NA 0  2 \$287,000.00 0.4% 0 \$0.00 NA 0  2 \$280,800.00 0.39% 0 \$0.00 NA 0  1 \$130,000.00 0.17% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,000.00 0.19% 0 \$0.00 NA 0

MIDWEST COMMUNIT	Y BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTO	1	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSOULA I CREDIT UNI		1	\$144,000.00						
MOUNTAIN AMERICA C UNION		3	\$406,150.00	0.56%	0	\$0.00	NA	. 0	\$0
NEIGHBORF MORTGAGE SOLUTIONS	E	3	\$411,655.00	0.57%	0	\$0.00	NA	. 0	\$0
NORTHERN INVESTMEN COMPANY		3	\$408,325.00	0.57%	0	\$0.00	NA	. 0	\$0
NORTHWES MORTGAGE COMPANY		4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0
NUMARK CI UNION	REDIT	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
NUMERICA UNION	CREDIT	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
OAK BANK		1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEANFIRS	T BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVI CREDIT UNI		1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0
ONE WASHI FINANCIAL	NGTON	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
ORANGE CO CREDIT UNI		1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
OREGON FII COMMUNIT UNION	RST	3	\$382,500.00	0.53%	0	\$0.00	NA	. 0	\$0
ORIENTAL I AND TRUST		2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0
PARK BANK		2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0
PENNSYLVA STATE EMP CREDIT UNI	LOYEES	1	\$140,000.00	0.19%	0	\$0.00	NA	. 0	\$0
PENTAGON CREDIT UNI	· ,	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0
PEOPLES BA	1	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0
PINNACLE ( MORTGAGE CORPORATI	E	1	\$140,000.00	0.19%	0	\$0.00			
POPULAR MORTGAGE	E, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0
PORT WASH STATE BAN	IINGTON	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0

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3	\$406,252.90	0.56%	0 \$0.00	0 NA	0 \$0
8	\$1,102,803.28	1.53%	0 \$0.00	0 NA	0 \$0
1	\$147,837.31	0.2%	0 \$0.00	0 NA	0 \$0
1	\$137,000.00	0.19%	0 \$0.0	0 NA	0 \$0
1	\$144,000.00				
2	\$288,100.00	0.4%	0 \$0.00	0 NA	0 \$0
1	\$128,000.00	0.18%	0 \$0.00	0 NA	0 \$0
1	\$132,952.50	0.18%	0 \$0.00	0 NA	0 \$0
1	\$137,200.00	0.19%	0 \$0.00	0 NA	0 \$0
1	\$142,590.00	0.2%	0 \$0.00	0 NA	0 \$0
2	\$280,145.30	0.39%	0 \$0.00	0 NA	0 \$0
2	\$283,800.00	0.39%	0 \$0.00	) NA	0 \$0
1	\$135,000.00	0.19%	0 \$0.00	) NA	0 \$0
2	\$264,835.00	0.37%	0 \$0.00	) NA	0 \$0
1	\$132,500.00	0.18%	0 \$0.00	0 NA	0 \$0
1	\$144,580.00	0.2%	0 \$0.00	0 NA	0 \$0
1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0
1	\$148,500.00	0.21%	0 \$0.00	) NA	0 \$0
1	\$135,000.00	0.19%	0 \$0.00	) NA	0 \$0
1	\$131,500.00	0.18%	0 \$0.00	) NA	0 \$0
1	\$129,200.00	0.18%	0 \$0.00	) NA	0 \$0
	8 1 1 1 2 1 1 1 2 2 1 1 1 1 1	8       \$1,102,803.28         1       \$147,837.31         1       \$137,000.00         1       \$144,000.00         2       \$288,100.00         1       \$128,000.00         1       \$132,952.50         1       \$137,200.00         2       \$280,145.30         2       \$283,800.00         1       \$135,000.00         2       \$264,835.00         1       \$132,500.00         1       \$139,000.00         1       \$139,000.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00	8       \$1,102,803.28       1.53%         1       \$147,837.31       0.2%         1       \$137,000.00       0.19%         1       \$144,000.00       0.2%         2       \$288,100.00       0.4%         1       \$128,000.00       0.18%         1       \$132,952.50       0.18%         1       \$137,200.00       0.19%         2       \$280,145.30       0.39%         2       \$283,800.00       0.39%         1       \$135,000.00       0.19%         2       \$264,835.00       0.37%         1       \$132,500.00       0.18%         1       \$144,580.00       0.2%         1       \$148,500.00       0.19%         1       \$135,000.00       0.19%         1       \$135,000.00       0.19%         1       \$135,000.00       0.19%         1       \$135,000.00       0.19%         1       \$135,000.00       0.19%         1       \$135,000.00       0.18%	8       \$1,102,803.28       1.53%       0       \$0.00         1       \$147,837.31       0.2%       0       \$0.00         1       \$137,000.00       0.19%       0       \$0.00         1       \$144,000.00       0.2%       0       \$0.00         2       \$288,100.00       0.18%       0       \$0.00         1       \$132,952.50       0.18%       0       \$0.00         1       \$137,200.00       0.19%       0       \$0.00         1       \$142,590.00       0.2%       0       \$0.00         2       \$280,145.30       0.39%       0       \$0.00         2       \$283,800.00       0.39%       0       \$0.00         1       \$135,000.00       0.19%       0       \$0.00         2       \$264,835.00       0.37%       0       \$0.00         1       \$132,500.00       0.18%       0       \$0.00         1       \$139,000.00       0.19%       0       \$0.00         1       \$135,000.00       0.19%       0       \$0.00         1       \$135,000.00       0.19%       0       \$0.00         1       \$135,000.00       0.19% <td< td=""><td>8       \$1,102,803.28       1.53% 0       \$0.00       NA         1       \$147,837.31       0.2% 0       \$0.00       NA         1       \$137,000.00       0.19% 0       \$0.00       NA         1       \$144,000.00       0.2% 0       \$0.00       NA         2       \$288,100.00       0.4% 0       \$0.00       NA         1       \$128,000.00       0.18% 0       \$0.00       NA         1       \$132,952.50       0.18% 0       \$0.00       NA         1       \$137,200.00       0.19% 0       \$0.00       NA         1       \$142,590.00       0.2% 0       \$0.00       NA         2       \$280,145.30       0.39% 0       \$0.00       NA         2       \$283,800.00       0.39% 0       \$0.00       NA         1       \$135,000.00       0.19% 0       \$0.00       NA         2       \$264,835.00       0.37% 0       \$0.00       NA         1       \$144,580.00       0.2% 0       \$0.00       NA         1       \$139,000.00       0.19% 0       \$0.00       NA         1       \$135,000.00       0.19% 0       \$0.00       NA         1       \$</td></td<>	8       \$1,102,803.28       1.53% 0       \$0.00       NA         1       \$147,837.31       0.2% 0       \$0.00       NA         1       \$137,000.00       0.19% 0       \$0.00       NA         1       \$144,000.00       0.2% 0       \$0.00       NA         2       \$288,100.00       0.4% 0       \$0.00       NA         1       \$128,000.00       0.18% 0       \$0.00       NA         1       \$132,952.50       0.18% 0       \$0.00       NA         1       \$137,200.00       0.19% 0       \$0.00       NA         1       \$142,590.00       0.2% 0       \$0.00       NA         2       \$280,145.30       0.39% 0       \$0.00       NA         2       \$283,800.00       0.39% 0       \$0.00       NA         1       \$135,000.00       0.19% 0       \$0.00       NA         2       \$264,835.00       0.37% 0       \$0.00       NA         1       \$144,580.00       0.2% 0       \$0.00       NA         1       \$139,000.00       0.19% 0       \$0.00       NA         1       \$135,000.00       0.19% 0       \$0.00       NA         1       \$

DAKOTA						
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$125,400.00	0.17%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$418,000.00	0.58%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% (	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% (	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$137,800.00	0.19% (	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	\$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36% (	\$0.00	NA 0	\$0
THE PARK BANK	2	\$264,530.00	0.37%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	\$0.00	NA 0	\$0
	1	\$140,500.00	0.19%	\$0.00	NA 0	\$0

	TRAVERSE CITY STATE BANK								
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%		\$0.00	NA	0	\$(
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$(
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$(
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$(
		3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$(

AFFILIATED MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00	) NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% (	0 \$0.00	) NA(	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0 \$0.00	) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0 \$0.00	) NA	0 \$0
AMEGY MORTGAGE	1	\$162,000.00	0.21%	0 \$0.00	) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%			
AMERICAN BANK	3	\$471,019.21	0.62%	0 \$0.00	) NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%			
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0 \$0.00	) NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0 \$0.00	) NA(	\$0
ANCHORBANK FSB	13	\$2,059,900.00	2.69% (	0 \$0.00	) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% (			
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0 \$0.00	) NA	) \$0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0 \$0.00	) NA	90 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% (	0 \$0.00	) NA(	0 \$0
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0 \$0.00	) NA	0 \$0
BANCROFT STATE BANK	1	\$160,000.00	0.21%	0 \$0.00	) NA	0 \$0
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0 \$0.00	) NA	) \$(
BANK MUTUAL	3	\$496,800.00	0.65%	0 \$0.00	) NA (	0 \$0
BANK OF HAWAII	1	\$150,000.00	0.2%	0 \$0.00		
BANK OF STANLY	2	\$318,351.00	0.42%	0 \$0.00	) NA(	0 \$0
BANK OF THE CASCADES	2	\$325,200.00	0.43%	0 \$0.00		
	2	\$304,473.38	0.4%	0 \$0.00	) NA	9 \$6

BANK OF WASHINGTON						
BANNER BANK	1	\$172,000.00	0.22%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$160,812.99	0.21%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$159,800.00	0.21%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$164,100.00	0.21%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% (	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE	1	\$156,600.00	0.2%	\$0.00	NA 0	\$0

CREDIT UNION								
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% (	0	\$0.00	NA	0	\$0

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2	\$317,499.00	0.42%	0 \$0.00	NA	0 \$0
2	\$322,500.00	0.42%	0 \$0.00	NA	0 \$0
4	\$654,867.00	0.86%	0 \$0.00	NA	0 \$0
1	\$168,300.00	0.22%	0 \$0.00	NA	0 \$0
2	\$332,000.00	0.43%	0 \$0.00	NA	0 \$0
2	\$334,405.00	0.44%	0 \$0.00	NA	0 \$0
1	\$166,750.00	0.22%	0 \$0.00	NA	0 \$0
1	\$164,000.00	0.21%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$170,200.00	0.22%	\$0.00	NA	0 \$0
1	\$167,010.92	0.22%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0
2	\$316,600.00	0.41%	0 \$0.00	NA	0 \$0
2	\$323,850.00	0.42%	0 \$0.00	NA	0 \$0
3	\$488,750.00	0.64%	0 \$0.00	NA	0 \$0
1	\$151,650.00	0.2%	0 \$0.00	NA	0 \$0
1	\$167,400.00	0.22%	0 \$0.00	NA	0 \$0
1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0
1	\$167,000.00	0.22%	\$0.00	NA	0 \$0
3	\$483,775.00	0.63%	\$0.00	NA	0 \$0
3	\$466,439.00	0.61%	\$0.00	NA	0 \$0
2	\$336,000.00	0.44%	0 \$0.00	NA	0 \$0
	2 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 3 3	2 \$322,500.00 4 \$654,867.00 1 \$168,300.00 2 \$332,000.00 2 \$334,405.00 1 \$166,750.00 1 \$164,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$316,600.00 2 \$323,850.00 2 \$323,850.00 1 \$151,650.00 1 \$167,400.00 1 \$167,400.00 1 \$167,000.00 3 \$483,775.00 3 \$483,775.00 3 \$466,439.00	2 \$322,500.00 0.42% 4 \$654,867.00 0.86% 1 \$168,300.00 0.22% 2 \$332,000.00 0.43% 2 \$334,405.00 0.44% 1 \$166,750.00 0.22% 1 \$164,000.00 0.21% 1 \$152,000.00 0.22% 1 \$167,010.92 0.22% 1 \$153,000.00 0.2% 1 \$153,000.00 0.2% 2 \$316,600.00 0.41% 2 \$323,850.00 0.42% 3 \$488,750.00 0.64% 1 \$151,650.00 0.2% 1 \$167,400.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$167,400.00 0.22% 1 \$167,000.00 0.22% 1 \$167,000.00 0.22% 1 \$167,000.00 0.22% 1 \$168,000.00 0.22% 1 \$167,000.00 0.22% 3 \$483,775.00 0.63% 3 \$466,439.00 0.61%	2 \$322,500.00 0.42% 0 \$0.00 4 \$654,867.00 0.86% 0 \$0.00 1 \$168,300.00 0.22% 0 \$0.00 2 \$332,000.00 0.43% 0 \$0.00 2 \$334,405.00 0.44% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$170,200.00 0.22% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$151,650.00 0.41% 0 \$0.00 2 \$323,850.00 0.42% 0 \$0.00 1 \$167,400.00 0.22% 0 \$0.00 1 \$167,400.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 3 \$4483,775.00 0.63% 0 \$0.00 3 \$4483,775.00 0.63% 0 \$0.00	2 \$322,500.00 0.42% 0 \$0.00 NA  4 \$654,867.00 0.86% 0 \$0.00 NA  1 \$168,300.00 0.22% 0 \$0.00 NA  2 \$332,000.00 0.43% 0 \$0.00 NA  2 \$334,405.00 0.44% 0 \$0.00 NA  1 \$166,750.00 0.22% 0 \$0.00 NA  1 \$164,000.00 0.21% 0 \$0.00 NA  1 \$152,000.00 0.22% 0 \$0.00 NA  1 \$170,200.00 0.22% 0 \$0.00 NA  1 \$167,010.92 0.22% 0 \$0.00 NA  1 \$153,000.00 0.2% 0 \$0.00 NA  2 \$316,600.00 0.41% 0 \$0.00 NA  2 \$323,850.00 0.42% 0 \$0.00 NA  3 \$488,750.00 0.64% 0 \$0.00 NA  1 \$167,400.00 0.22% 0 \$0.00 NA  1 \$167,400.00 0.22% 0 \$0.00 NA  1 \$167,400.00 0.22% 0 \$0.00 NA  1 \$167,000.00 0.22% 0 \$0.00 NA  1 \$167,000.00 0.22% 0 \$0.00 NA  3 \$488,750.00 0.64% 0 \$0.00 NA  1 \$167,000.00 0.22% 0 \$0.00 NA  1 \$167,400.00 0.22% 0 \$0.00 NA  3 \$483,775.00 0.63% 0 \$0.00 NA  3 \$483,775.00 0.63% 0 \$0.00 NA

GTE FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0
	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0

MISSOURI CREDIT UNION								
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00			\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00			
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0
r	PEOPLES BANK & FRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
(	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK								
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%					\$0
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0

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-	UMPQUA BANK	1	\$153,900.00	0.2% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$163,400.00	0.21% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$169,500.00	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0	\$0.00	NA	0 \$0
	Unavailable	95	\$15,464,083.56	20.13% 0	\$0.00	NA	0 \$0
Total		474	\$76,447,742.30	100% 0	\$0.00		0 \$0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$150,000.00	0.83% 0	\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$160,860.00	0.89% 0	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3% 0	\$0.00	NA	0 \$0
l l		1	\$188,000.00		\$0.00	1	

CBC FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% (	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% (	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03% (	\$0.00	NA	\$0
FULTON BANK	1	\$329,000.00	1.81% (	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% (			
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$406,500.00	2.24% (	\$0.00	NA (	\$0
HOME FEDERAL BANK	1	\$193,500.00	1.07%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$212,000.00	1.17% (	\$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% (	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99% (	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% (	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	\$0.00	NA	\$0

LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$164,263.38	0.9%	0 \$0.00	NA	0 \$0
MERIWEST		+	0.07	7		7 7
MORTGAGE	2	\$819,000.00	4.51%	\$0.00	NA	0 \$0
COMPANY, LLC				·		
MID-ISLAND	1	¢417,000,00	2.207	φο οο	NT A	0 00
MORTGAGE CORP.	1	\$417,000.00	2.3%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$418,000.00	2.3%	\$0.00	NA	0 \$0
MOUNTAIN						
AMERICA CREDIT	1	\$301,400.00	1.66%	\$0.00	NA	0 \$0
UNION						
NUMERICA CREDIT	1	\$189,350.00	1.04%	\$0.00	NA	\$0
UNION	1	φ10 <b>9,33</b> 0.00	1.0470	\$0.00	INA	J \$0
NUVISION FEDERAL	1	\$295,000.00	1.62%	\$0.00	NA	\$0
CREDIT UNION	1	ΨΔΖΣ,000.00	1.02/0	φυ.00	11/1	\$0
OHIO UNIVERSITY	1	\$164,000.00	0.9%	\$0.00	NA	\$0
CREDIT UNION	1	Ψ101,000.00	0.570	σ Ψ0.00	11/1	Ψ
ORIENTAL BANK	1	\$156,250.00	0.86%	\$0.00	NA	\$0
AND TRUST	1	Ψ130,230.00	0.0070	φυ.σσ	1 1/2 1	Ψ
PACIFIC						
COMMUNITY CREDIT	1	\$265,000.00	1.46%	\$0.00	NA	0 \$0
UNION						
PEOPLES BANK &		Φ1.60.000.00	0.000	φο οο	NT A	0 00
TRUST COMPANY OF	1	\$160,000.00	0.88%	\$0.00	NA	\$0
PICKETT COUNTY						
PROVIDENT CREDIT	2	\$364,000.00	2%	\$0.00	NA	0 \$0
UNION CREDIT						
REDWOOD CREDIT	1	\$417,000.00	2.3%	\$0.00	NA	0 \$0
UNION SID FEDERAL CREDIT						
SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	\$0.00	NA	0 \$0
SOUND COMMUNITY						1
BANK	1	\$249,500.00	1.37%	\$0.00	NA	0 \$0
ST. MARYS CREDIT						
UNION	1	\$190,000.00	1.05%	\$0.00	NA	0 \$0
STANDARD						
MORTGAGE	3	\$747,175.00	4.11%	\$0.00	NA	\$0
CORPORATION		÷,1,2,0.00		\$5.50		,
STATE BANK OF		<b></b>	4 0 - 2:			
SOUTHERN UTAH	1	\$194,900.00	1.07%	\$0.00	NA	\$0
STATE EMPLOYEES						
CREDIT UNION OF	1	\$375,000.00	2.06%	\$0.00	NA	\$0
MARYLAND, INC.			l			
THE STATE BANK OF	1	¢1.62.000.00	0.007	φο οο	NT A	0 00
TOWNSEND	1	\$163,000.00	0.9%	\$0.00	NA	0 \$0
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	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,306,576.00	7.16% 0	\$0.00	NA 0	\$0
Total		71	\$18,162,831.27	100% 0	\$0.00	0	\$0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$788,250.00	9.3% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0	\$0.00	NA 0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0	\$0.00	NA 0	\$0
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE	1	\$227,000.00	2.68% 0	\$0.00	NA 0	\$0

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1	COMPANY INC.	1							
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$167,576.42	1.98%	_	\$0.00	NA	-	\$0
	Unavailable	6	\$1,513,100.00	17.86%		\$0.00	NA	_	\$0
Total		35	\$8,472,823.91	100%	0	\$0.00		0	\$0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0

1	\$101,500.00	0.13% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.26%	\$0.00	NA	0 \$0
3	\$291,800.00	0.38%	\$0.00	NA	0 \$0
9	\$869,800.00	1.15%	\$0.00	NA	0 \$0
1	\$94,600.00	0.12%	\$0.00	NA	0 \$0
2	\$203,450.00	0.27%	\$0.00	NA	0 \$0
31	\$3,052,854.40	4.03%	\$0.00	NA	0 \$0
1	\$104,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$93,763.00	0.12%	\$0.00	NA	0 \$0
9	\$854,025.00	1.13%	\$0.00	NA	0 \$0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
8	\$755,642.89	1% 0	\$0.00	NA	0 \$0
1	\$88,000.00			NA	0 \$0
2					_
9	\$895,900.00	1.18%	\$0.00	NA	0 \$0
1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
1	\$106,600.00	0.14%	\$0.00	NA	0 \$0
4	\$396,922.71	0.52%	\$0.00	NA	0 \$0
3	\$295,300.00	0.39%	\$0.00	NA	0 \$0
4	\$383,455.86	0.51%	\$0.00	NA	0 \$0
1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.14%	\$0.00	NA	0 \$0
	2 3 9 1 2 31 1 1 9 1 8 1 2 9 1 1 4 3 4 1	2 \$200,000.00  3 \$291,800.00  9 \$869,800.00  1 \$94,600.00  2 \$203,450.00  31 \$3,052,854.40  1 \$104,800.00  1 \$93,763.00  9 \$854,025.00  1 \$100,000.00  8 \$755,642.89  1 \$88,000.00  2 \$175,950.00  9 \$895,900.00  1 \$106,600.00  4 \$396,922.71  3 \$295,300.00  4 \$383,455.86  1 \$95,000.00	2 \$200,000.00 0.26% 0 3 \$291,800.00 0.38% 0 9 \$869,800.00 1.15% 0 1 \$94,600.00 0.12% 0 2 \$203,450.00 0.27% 0 31 \$3,052,854.40 4.03% 0 1 \$104,800.00 0.14% 0 1 \$93,763.00 0.12% 0 9 \$854,025.00 1.13% 0 1 \$100,000.00 0.13% 0 8 \$755,642.89 1% 0 1 \$88,000.00 0.12% 0 2 \$175,950.00 0.23% 0 9 \$895,900.00 1.18% 0 1 \$88,000.00 0.12% 0 1 \$106,600.00 0.14% 0 4 \$396,922.71 0.52% 0 4 \$383,455.86 0.51% 0 1 \$95,000.00 0.13% 0	2 \$200,000.00 0.26% 0 \$0.00  3 \$291,800.00 0.38% 0 \$0.00  9 \$869,800.00 1.15% 0 \$0.00  1 \$94,600.00 0.12% 0 \$0.00  2 \$203,450.00 0.27% 0 \$0.00  31 \$3,052,854.40 4.03% 0 \$0.00  1 \$104,800.00 0.14% 0 \$0.00  1 \$93,763.00 0.12% 0 \$0.00  9 \$854,025.00 1.13% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  8 \$755,642.89 1% 0 \$0.00  2 \$175,950.00 0.23% 0 \$0.00  9 \$895,900.00 1.18% 0 \$0.00  1 \$88,000.00 0.12% 0 \$0.00  1 \$88,000.00 0.12% 0 \$0.00  2 \$175,950.00 0.23% 0 \$0.00  4 \$396,922.71 0.52% 0 \$0.00  3 \$295,300.00 0.39% 0 \$0.00  4 \$383,455.86 0.51% 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00	2 \$200,000.00

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$94,600.00	0.12%	_	\$0.00	NA	7	\$0
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CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00	NA	
CORTRUST BANK	3	\$308,800.00	0.41%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	\$0.00	NA	0 \$0
CREDIT UNION WEST	4	\$392,000.00	0.52%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$92,000.00				
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	\$0.00	NA	0 \$0
DIME BANK	1	\$101,500.00	0.13%			
DORAL BANK	1	\$105,457.75	0.14%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
	3	\$300,548.30	0.4%	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64% (	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0

FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00						
GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

1	\$86,400.00	0.11%	0 \$0.00	NA	0 \$0
8	\$800,000.00	1.06%	0 \$0.00	NA	0 \$0
1	\$85,186.00	0.11%	0 \$0.00	NA	0 \$0
1	\$91.200.00	0.12%	0 \$0.00	NA	0 \$0
1	·				
3	\$286,600.00	0.38%	0 \$0.00	NA	0 \$0
1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0
1	\$95,200.00	0.13%	0 \$0.00	NA	0 \$0
1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$96,825.00	0.13%	0 \$0.00	NA	0 \$0
1	\$109,400.00	0.14%	0 \$0.00	NA	0 \$0
1	\$90,000.00	0.12%	1 \$87,960.74	NA	1 \$87,960
2	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0
1	\$94,400.00	0.12%	0 \$0.00	NA	0 \$0
5	\$477,269.26	0.63%	0 \$0.00	NA	0 \$0
7	\$704,450.00	0.93%	0 \$0.00	NA	0 \$0
1	\$91,580.53	0.12%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$104,900.00	0.14%	0 \$0.00	NA	0 \$0
1	\$91,200.00	0.12%	0 \$0.00	NA	0 \$0
2	\$192,500.00	0.25%	0 \$0.00	NA	0 \$0
1	\$102,750.00	0.14%	0 \$0.00	NA	0 \$0
1	\$89,179.59	0.12%	0 \$0.00	NA	0 \$0
3	\$297,600.00	0.39%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$800,000.00  1 \$85,186.00  1 \$91,200.00  1 \$95,000.00  1 \$92,000.00  1 \$92,000.00  1 \$87,000.00  1 \$100,000.00  1 \$96,825.00  1 \$109,400.00  2 \$190,000.00  2 \$190,000.00  1 \$94,400.00  5 \$477,269.26  7 \$704,450.00  1 \$91,580.53  1 \$100,000.00  1 \$91,580.53  1 \$104,900.00  1 \$91,200.00  2 \$192,500.00  1 \$891,750.00  1 \$102,750.00  1 \$89,179.59	8       \$800,000.00       1.06%         1       \$85,186.00       0.11%         1       \$91,200.00       0.12%         1       \$95,000.00       0.13%         3       \$286,600.00       0.38%         1       \$92,000.00       0.12%         1       \$95,200.00       0.13%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         1       \$109,400.00       0.14%         1       \$90,000.00       0.12%         2       \$190,000.00       0.12%         5       \$477,269.26       0.63%         7       \$704,450.00       0.93%         1       \$100,000.00       0.13%         1       \$104,900.00       0.14%         1       \$91,580.53       0.12%         1       \$104,900.00       0.14%         1       \$91,200.00       0.12%         2       \$192,500.00       0.25%         1       \$102,750.00       0.14%         1       \$89,179.59       0.12%	8       \$800,000.00       1.06%       0       \$0.00         1       \$85,186.00       0.11%       0       \$0.00         1       \$91,200.00       0.12%       0       \$0.00         1       \$95,000.00       0.13%       0       \$0.00         1       \$92,000.00       0.12%       0       \$0.00         1       \$95,200.00       0.13%       0       \$0.00         1       \$87,000.00       0.11%       0       \$0.00         1       \$100,000.00       0.13%       0       \$0.00         1       \$96,825.00       0.13%       0       \$0.00         1       \$109,400.00       0.14%       0       \$0.00         1       \$90,000.00       0.12%       1       \$87,960.74         2       \$190,000.00       0.12%       0       \$0.00         3       \$477,269.26       0.63%       0       \$0.00         3       \$100,000.00       0.12%       0       \$0.00         3       \$100,000.00       0.12%       0       \$0.00         3       \$100,000.00       0.12%       0       \$0.00         4       \$100,000.00       0.12%       0	8 \$800,000.00

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%		\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$94,900.00	0.13%	O	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	O	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	O	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	0				
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00			
PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$103,815.88	0.14%					
PENNSYLVANIA STATE EMPLOYEES	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0

CREDIT UNION						1
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14% (	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA	\$0
PRIMEBANK	1	\$108,000.00	0.14%	\$0.00	NA (	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00				
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	\$0.00	NA	\$0
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA	\$0
REGIONS BANK	1	\$91,748.73	0.12%	\$0.00	NA (	) \$0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$97,000.00		·		
S&T BANK	1	\$105,600.00			t t	
SAFE CREDIT UNION	3	\$293,100.00			1 - 1	
SAHARA MORTGAGE	1	\$101,600.00	0.13% (	\$0.00	NA (	) \$(
SALAL CREDIT UNION	2	\$197,000.00	0.26%	\$0.00	NA	\$(
	4	\$400,220.00	0.53%	\$0.00	NA	\$(

SALEM FIVE MORTGAGE COMPANY, LLC							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0 \$0.0	00 NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0 \$0.0	00 NA	0	\$0
SIUSLAW BANK	1	\$100,500.00	0.13%	0 \$0.0	00 NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0 \$0.0	00 NA	0	\$0
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0 \$0.0	00 NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0 \$0.0	00 NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0 \$0.0	00 NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0 \$0.0	00 NA	0	\$0
SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0 \$0.0	00 NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0 \$0.0	00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0 \$0.0	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0 \$0.0	00 NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0 \$0.0	00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0 \$0.0	00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0 \$0.0	00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0 \$0.0	00 NA	0	\$0
SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0 \$0.0	00 NA	0	\$0

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SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0 \$0.00	NA	
THE BANK OF MAINE	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00				
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00		·	NA	0 \$0
THE PARK BANK	2	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39% (	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$211,000.00	0.28%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$286,100.00			NA	0 \$0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14% (	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST	2	\$195,400.00	0.26%	\$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% (	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0 \$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% (	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00		·		
	Unavailable	133					
Total		773	\$75,798,601.95	100%	1 \$87,960.74		1 \$87,960
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% (	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4					
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$119,955.93	0.22%	0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00				

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AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	\$0.00	NA (	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	\$0.00	NA (	\$0
ANCHORBANK FSB	2	\$241,600.00	0.44%	0 \$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	\$0.00	NA (	\$0
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA (	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	\$0.00	NA (	\$0
AURORA BANK FSB	1	\$114,000.00	0.21%	0 \$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	\$0.00	NA (	\$0
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0 \$0.00	NA (	\$0
BANK MUTUAL	4	\$467,050.00	0.84%	0 \$0.00	NA (	\$0
BANK OF HAWAII	2	\$234,000.00	0.42%	0 \$0.00	NA (	\$0
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	\$0.00	NA	\$0
BANK OF STANLY	1	\$114,855.32	0.21%	0 \$0.00	NA (	\$0
BANK OF THE WEST	4	\$465,800.00	0.84%	0 \$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$351,392.23	0.64%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$357,900.00	0.65%	0 \$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	\$0.00	NA	\$0
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BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	\$0.00	NA	\$0
BUSEY BANK	1	\$122,342.32	0.22%	\$0.00	NA	) \$0
CARROLLTON BANK	1	\$116,000.00	0.21%	\$0.00		1
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	\$0.00	NA	\$0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	\$0.00	NA (	) \$0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%			
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	\$0.00	NA	\$0
CORTRUST BANK	4	\$474,800.00	0.86%	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	\$0.00	NA	\$0
DORAL BANK	1	\$114,845.09	0.21%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST	4	\$454,425.00	0.82%	\$0.00	NA	\$0

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COMPANY				$oxed{oxed}$			Ц	
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50						
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0
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FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0 \$0.00	) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00	) NA	0 \$0
FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0 \$0.00	) NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.00	) NA	0 \$0
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0 \$0.00	) NA	0 \$0
GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.00	) NA	0 \$0
GESA CREDIT UNION	2	\$230,000.00	0.42%		1 1	
GMFS, LLC	1	\$111,380.00	0.2%		1	1
GREAT WESTERN BANK	3	\$358,254.32	0.65%			
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0 \$0.00	) NA	0 \$0
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.00	) NA	0 \$0
HOME BANK	1	\$114,400.00	0.21%	0 \$0.00	) NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0 \$0.00	) NA	0 \$0
HOME STATE BANK	2	\$231,200.00	0.42%	0 \$0.00	) NA	0 \$0
HOMEWISE, INC.	3	\$361,700.00	0.65%		1	
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.00	) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT	1	\$114,000.00	0.21%	0 \$0.00	) NA	0 \$0

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ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0

2	\$225,400.00	0.41%	0 \$0.00	) NA	0 \$
1	\$122,596.11	0.22%	0 \$0.00	) NA	0 \$
3	\$344,340.00	0.62%	0 \$0.00	) NA	0 \$
2	\$236,350.00	0.43%	0 \$0.00	) NA	0 \$
1	\$115,000.00	0.21%	0 \$0.00	) NA	0 \$
1	\$110,000.00				
1	\$118,693.05	0.21%	0 \$0.00	) NA	0 \$
1	\$116,000.00	0.21%	0 \$0.00	) NA	0 \$
3	\$342,050.00	0.62%	0 \$0.00	) NA	0 \$
1	\$116,000.00	0.21%	0 \$0.00	) NA	0 \$
1	\$121,600.00	0.22%	0 \$0.00	) NA	0 \$
1	\$113,000.00	0.2%	0 \$0.00	) NA	0 \$
1	\$114,748.70	0.21%	\$0.00	) NA	0 \$
1	\$120,000.00	0.22%	0 \$0.00	) NA	0 \$
2	\$228,500.00				
1	\$115,000.00	0.21%	0 \$0.00	) NA	0 \$
2	\$239,500.00	0.43%	0 \$0.00	) NA	0 \$
1	\$121,063.79	0.22%	0 \$0.00	) NA	0 \$
2	\$238,770.91	0.43%	0 \$0.00	) NA	0 \$
1	\$120,000.00	0.22%	0 \$0.00	) NA	0 \$
	1 3 2 1 1 1 1 1 1 1 2 1 2	1 \$122,596.11  3 \$344,340.00  2 \$236,350.00  1 \$115,000.00  1 \$110,000.00  1 \$116,000.00  1 \$116,000.00  1 \$121,600.00  1 \$121,600.00  1 \$121,600.00  2 \$228,500.00  1 \$125,000.00  2 \$228,500.00  1 \$121,063.79  2 \$238,770.91	1 \$122,596.11 0.22%  2 \$236,350.00 0.43%  1 \$115,000.00 0.21%  1 \$118,693.05 0.21%  1 \$116,000.00 0.21%  3 \$342,050.00 0.62%  1 \$113,000.00 0.21%  1 \$121,600.00 0.22%  1 \$114,748.70 0.21%  1 \$120,000.00 0.22%  2 \$228,500.00 0.41%  1 \$115,000.00 0.22%  2 \$228,500.00 0.41%  2 \$239,500.00 0.43%  1 \$121,063.79 0.22%  2 \$238,770.91 0.43%	1       \$122,596.11       0.22% 0       \$0.00         3       \$344,340.00       0.62% 0       \$0.00         2       \$236,350.00       0.43% 0       \$0.00         1       \$115,000.00       0.21% 0       \$0.00         1       \$118,693.05       0.21% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         3       \$342,050.00       0.62% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         1       \$114,748.70       0.21% 0       \$0.00         2       \$228,500.00       0.41% 0       \$0.00         2       \$239,500.00       0.43% 0       \$0.00         2       \$239,500.00       0.43% 0       \$0.00         2       \$238,770.91       0.43% 0       \$0.00	1 \$122,596.11 0.22% 0 \$0.00 NA  3 \$344,340.00 0.62% 0 \$0.00 NA  2 \$236,350.00 0.43% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  1 \$110,000.00 0.21% 0 \$0.00 NA  1 \$118,693.05 0.21% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  1 \$114,748.70 0.21% 0 \$0.00 NA  1 \$114,748.70 0.21% 0 \$0.00 NA  1 \$120,000.00 0.22% 0 \$0.00 NA  2 \$228,500.00 0.41% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  2 \$239,500.00 0.41% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  2 \$239,500.00 0.43% 0 \$0.00 NA  1 \$121,063.79 0.22% 0 \$0.00 NA

PURDUE FEDEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$242,750.00	0.44%	\$0.00	NA	\$0
RANDOLPH-BR FEDERAL CREI UNION	OOKS	\$112,100.00	0.2% (	\$0.00	NA	\$0
RANLIFE, INC. RESIDENTIAL ACCEPTANCE NETWORK, INC	1	\$121,000.00	0.22%	\$0.00	NA	\$0
RED CANOE CF UNION		\$359,050.00	0.65%	\$0.00	NA	\$0
REDSTONE FEI CREDIT UNION	1 41	\$467,795.53	0.85%	\$0.00	NA	\$0
ROYAL CREDIT UNION		\$353,500.00	0.64%	\$0.00	NA	\$0
RPM MORTGAO INC.	GE, 2	\$230,625.00	0.42%	\$0.00	NA	\$0
S&T BANK	1	\$123,405.00	0.22%	\$0.00	NA	) \$0
SABINE STATE AND TRUST COMPANY		\$111,200.00				
SACRAMENTO CREDIT UNION		\$114,700.00	0.21%	\$0.00	NA	\$0
SAFE CREDIT U	1 1	\$114,000.00	0.21%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLO	4	\$477,900.00				
SCHOOLSFIRST FEDERAL CREI UNION	Γ	\$112,300.00	0.2%(	\$0.00	NA	\$0
SOUTH CAROL FEDERAL CREI UNION		\$123,600.00	0.22%(	\$0.00	NA	\$0
SOVEREIGN B <i>A</i> FEDERAL SAVI BANK	·	\$357,525.00	0.65%(	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	. 1	\$119,845.53	0.22%	\$0.00	NA	\$0
ST. MARYS BA		\$124,000.00	0.22%	\$0.00	NA	\$0
STANDARD BA AND TRUST COMPANY	NK 1	\$110,000.00	0.2%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09% (	\$0.00	NA	\$0
STANDARD PA MORTGAGE, IN	CIFIC 1	\$123,300.00	0.22%	\$0.00	NA	\$0
,	2	\$237,300.00	0.43%	\$0.00	NA	\$0

STATE BANK OF LINCOLN						
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00			NA	\$0
THE BANK OF MAINE	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0 \$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0 \$0.00	NA	\$0
UNITED BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0 \$0.00	NA	\$0

	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	. 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	.0	\$0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	.0	\$0
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0
Total		473	\$55,317,462.36	100%	0	\$0.00	1	0	\$0
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	О	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	.0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	.0	\$0
									\$0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	10	Ψ
		3	\$255,400.00 \$403,700.00	0.2%	H	\$0.00		H	\$0
	TRUST CO. ALTRA FEDERAL		,		0		NA	.0	
	TRUST CO.  ALTRA FEDERAL  CREDIT UNION  AMARILLO	3	\$403,700.00	0.32%	0	\$0.00 \$0.00	NA NA	.0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%			
ANCHORBANK FSB	7	\$962,600.00	0.77%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%			
AUBURNBANK	1	\$138,500.00	0.11% (		1	
AURORA BANK FSB	3	\$401,249.12	0.32%		1	
AVIDIA BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%			
BANK MUTUAL	6	\$790,517.18	0.63%	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%			
BANK OF HAWAII	2	\$279,250.00	0.22%	\$0.00	NA 0	\$0

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BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0

\$0 \$0 \$0	0	NA	\$0.00	0	0.23%	\$287,050.00	2	CENTRIS FEDERAL
\$0 \$0							~	CREDIT UNION
\$0	0	NA	\$0.00	0	0.11%	\$133,500.00	1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
	0	NA	\$0.00	0	0.11%	\$135,828.89	1	CHEMICAL BANK
	0	NA	\$0.00	0	0.22%	\$272,800.00	2	CHETCO FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.1%	\$127,403.47	1	CITIZENS 1ST BANK
\$0	0	NA	\$0.00	0	0.11%	\$144,000.00	1	CITIZENS BANK
\$0	0	NA	\$0.00	0	0.21%	\$263,600.00	2	CITIZENS FIRST NATIONAL BANK
\$0	O	NA	\$0.00	0	1.46%	\$1,837,304.00	13	CITIZENS FIRST WHOLESALE MORTGAGE
\$0	0	NA	\$0.00	0	0.11%	\$140,000.00	1	CITIZENS UNION SAVINGS BANK
\$0	0	NA	\$0.00	0	0.22%	\$279,000.00	2	CITIZENSFIRST CREDIT UNION
\$0	0	NA	\$0.00	0	0.45%	\$565,616.96	4	COASTAL FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.1%	\$125,000.00	1	COASTHILLS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.89%	\$1,120,500.00	8	COBALT MORTGAGE, INC.
\$0	0	NA	\$0.00	0	0.22%	\$276,420.00	2	COLE TAYLOR BANK
\$0	0	NA	\$0.00	0	0.12%	\$145,000.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$0	O	NA	\$0.00	0	0.1%	\$125,600.00	1	COMMUNITY MORTGAGE FUNDING, LLC
\$0	0	NA	\$0.00	0	0.1%	\$125,000.00	1	COMMUNITY STATE BANK
\$0	0	NA	\$0.00	0	0.11%	\$144,000.00	1	CONSUMER LOAN SERVICES, LLC
\$0	0	NA	\$0.00	0	0.12%	\$145,000.00	1	CORTRUST BANK
\$0	0	NA	\$0.00	0	0.22%	\$270,317.00	2	COUNTRYPLACE MORTGAGE, LTD
\$0	0	NA	\$0.00	0	0.22%	\$273,600.00	2	COVANTAGE CREDIT UNION
\$0	0	NA	\$0.00	0	0.21%	\$262,100.00	2	CREDIT UNION MORTGAGE SERVICES, INC.
\$0	0	NA	\$0.00	0	0.1%	\$130,000.00	1	DEAN COOPERATIVE BANK
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	0.11% 0.21% 1.46% 0.11% 0.22% 0.45% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.22% 0.22% 0.22%	\$144,000.00 \$263,600.00 \$1,837,304.00 \$140,000.00 \$279,000.00 \$565,616.96 \$125,000.00 \$1,120,500.00 \$276,420.00 \$145,000.00 \$125,600.00 \$144,000.00 \$270,317.00 \$273,600.00	1 2 13 1 2 4 1 1 1 1 1 2 2 2 2 2	CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE

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DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0 \$0.00	NA	\$0
DENALI STATE BANK	1	\$138,516.35	0.11%	0 \$0.00	NA (	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00				
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	\$0.00	NA(	\$0
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0 \$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0 \$0.00	NA (	\$0
ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00	NA (	50 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0 \$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0 \$0.00	NA	\$0
FAA CREDIT UNION	1	\$141,620.00	0.11%	0 \$0.00	NA (	50 \$0
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	8	\$1,117,450.00	0.89%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0 \$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	\$0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,504,855.00 \$413,000.00	1.2%			NA NA	H	\$0 \$0
	3	\$413,000.00	0.33%	U	\$0.00	NA	U	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$275,120.00		· ·	NA	\$0
FREMONT BANK	10	\$1,389,673.38	1.11%	0 \$0.00	NA	\$0
FULTON BANK	18	\$2,483,505.00				1
GEO-CORP, INC.	1	\$146,000.00			1 1	1
GESA CREDIT UNION	3	\$409,080.00			1 1	
GMFS, LLC	1	\$144,500.00	0.11%	0 \$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	4	\$510,500.00	0.41%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22% (	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65% (	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0 \$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	\$0
HEARTLAND BANK	7	\$944,791.58	0.75%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11% (	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0 \$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$269,023.86		·	NA	\$0
HOME BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0

HOME FEDERAL BANK	5	\$680,240.00	0.54%	0 \$0.00	) NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0 \$0.00	) NA	0	\$0
HOMEWISE, INC.	3	\$406,300.00	0.32%	0 \$0.00	) NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0 \$0.00			
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0 \$0.00	) NA	.0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0 \$0.00	) NA	.0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	) NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0 \$0.00	) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0 \$0.00	) NA	0	\$0
ICON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	) NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	) NA	0	\$0
ILLINI BANK	1	\$132,001.76	0.11%	0 \$0.00	) NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,000.00					
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0 \$0.00	) NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0 \$0.00	) NA	0	\$0
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0 \$0.00	) NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0 \$0.00	) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0 \$0.00	) NA	0	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$140,800.00	0.11%		\$0.00			\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00						\$0
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0

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MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0

1	1				
5	\$691,000.00	0.55%	0 \$0.00	NA	\$0
1	\$129,836.44	0.1%	0 \$0.00	NA	90 \$0
2	\$274,150.00	0.22%	\$0.00	NA (	\$0
3	\$409,800.00	0.33%	\$0.00	NA	\$0
2	\$273,936.21	0.22%	\$0.00	NA (	\$0
1	\$139,000.00	0.11%	\$0.00	NA	\$0
1	\$147,901.71	0.12%	\$0.00	NA	\$0
2	\$267,375.00	0.21%	\$0.00	NA (	\$0
1	\$134,000.00	0.11%	\$0.00	NA (	\$0
1	\$131,027.19	0.1%	0 \$0.00	NA	\$0
2	\$281,250.00	0.22%	\$0.00	NA	\$0
4	\$545,350.00	0.43%	\$0.00	NA	\$0
1	\$139,815.64	0.11%	0 \$0.00	NA (	50
4	\$539,157.58				
1	\$138,000.00	0.11%	\$0.00	NA	\$0
1	\$125,000.00	0.1%	\$0.00	NA (	) \$0
4	\$552,966.00	0.44%	\$0.00	NA	\$0
6	\$848,013.11	0.67%	\$0.00	NA	\$0
3	\$394,925.00	0.31%	\$0.00	NA	\$0
2	\$261,100.00	0.21%	0 \$0.00	NA (	) \$0
3	\$419,000.00	0.33%	\$0.00	NA	\$(
1	\$135,600.00	0.11%	0 \$0.00	NA	\$0
	1 2 3 2 1 1 1 2 4 1 1 4 6 3 2 2 3 3	1 \$129,836.44 2 \$274,150.00 3 \$409,800.00 2 \$273,936.21 1 \$139,000.00 1 \$147,901.71 2 \$267,375.00 1 \$131,027.19 2 \$281,250.00 4 \$545,350.00 1 \$139,815.64 4 \$539,157.58 1 \$138,000.00 1 \$125,000.00 4 \$552,966.00 6 \$848,013.11 3 \$394,925.00 2 \$261,100.00 3 \$419,000.00	1       \$129,836.44       0.1%         2       \$274,150.00       0.22%         3       \$409,800.00       0.33%         2       \$273,936.21       0.22%         1       \$139,000.00       0.11%         1       \$147,901.71       0.12%         2       \$267,375.00       0.21%         1       \$134,000.00       0.11%         1       \$131,027.19       0.1%         2       \$281,250.00       0.22%         4       \$545,350.00       0.43%         1       \$139,815.64       0.11%         4       \$539,157.58       0.43%         1       \$138,000.00       0.11%         4       \$552,966.00       0.44%         6       \$848,013.11       0.67%         3       \$394,925.00       0.31%         2       \$261,100.00       0.21%         3       \$419,000.00       0.33%	1       \$129,836.44       0.1% 0       \$0.00         2       \$274,150.00       0.22% 0       \$0.00         3       \$409,800.00       0.33% 0       \$0.00         2       \$273,936.21       0.22% 0       \$0.00         1       \$139,000.00       0.11% 0       \$0.00         1       \$147,901.71       0.12% 0       \$0.00         2       \$267,375.00       0.21% 0       \$0.00         1       \$134,000.00       0.11% 0       \$0.00         2       \$281,250.00       0.22% 0       \$0.00         4       \$545,350.00       0.43% 0       \$0.00         4       \$539,157.58       0.43% 0       \$0.00         4       \$539,157.58       0.43% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         4       \$552,966.00       0.44% 0       \$0.00         3       \$394,925.00       0.31% 0       \$0.00         3       \$394,925.00       0.31% 0       \$0.00         3       \$419,000.00       0.21% 0       \$0.00	1 \$129,836.44 0.1% 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 3 \$409,800.00 0.33% 0 \$0.00 NA 0 2 \$273,936.21 0.22% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$147,901.71 0.12% 0 \$0.00 NA 0 2 \$267,375.00 0.21% 0 \$0.00 NA 0 1 \$131,027.19 0.1% 0 \$0.00 NA 0 2 \$281,250.00 0.22% 0 \$0.00 NA 0 4 \$545,350.00 0.43% 0 \$0.00 NA 0 4 \$539,157.58 0.43% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 4 \$552,966.00 0.44% 0 \$0.00 NA 0 6 \$848,013.11 0.67% 0 \$0.00 NA 0 3 \$394,925.00 0.31% 0 \$0.00 NA 0 2 \$261,100.00 0.21% 0 \$0.00 NA 0 3 \$394,925.00 0.31% 0 \$0.00 NA 0 3 \$419,000.00 0.21% 0 \$0.00 NA 0 3 \$419,000.00 0.21% 0 \$0.00 NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11% (	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74% (	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%				\$0
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF	3	\$428,800.00	0.34%	\$0.00	NA	0	\$0

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MONTANA								
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00						\$0
THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
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	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	) NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0 \$0.00	) NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0 \$0.00	) NA	\$0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	) NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0 \$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0 \$0.00	) NA	\$0
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0 \$0.00	) NA (	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0 \$0.00	NA C	\$0
	Unavailable	164	\$22,397,243.19	17.81%	0 \$0.00	NA C	\$0
Total		919	\$125,665,439.60	100%	0 \$0.00	0	\$0
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0 \$0.00	) NA (	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0 \$0.00	) NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0 \$0.00	) NA	\$0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	) NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0 \$0.00	) NA (	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0 \$0.00	) NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0 \$0.00	) NA	\$0
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.00	NA C	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0 \$0.00	) NA (	\$0
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA C	\$0
Γ		8	\$1,278,176.66	0.89%	0 \$0.00	NA C	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	\$0.00	NA 0	\$0
ANCHORBANK FSB	6	\$954,400.00	0.66%	0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	\$0.00	NA 0	\$0
AUBURNBANK	3	\$483,150.00	0.34%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	3	\$498,000.00	0.35%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$320,703.45	0.22%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	3	\$483,024.73	0.34%	0 \$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$165,870.00	0.12%	0 \$0.00	NA 0	\$0

BANK OF THE CASCADES								
BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$166,000.00		_	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.1%	_	\$0.00	NA	0	\$0
BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11% (	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44% (	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%		\$0.00	NA	0	\$0
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0

COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% (	\$0.00	NA(	\$0
CHEMICAL BANK	1	\$165,500.00	0.12%	\$0.00	NA (	) \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% (	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	\$166,676.57	NA	\$(
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	\$0.00	NA	\$(
CORTRUST BANK	1	\$156,750.00	0.11% (	\$0.00	NA (	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11% (	\$0.00	NA	\$(
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	\$(

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CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$163,500.00	0.11%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46% (	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	\$0.00	NA	\$0
DIME BANK	2	\$321,000.00	0.22%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57% (	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$624,900.00	0.44% (	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11% (	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	\$0.00	NA	\$0

FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0 \$0.00	) NA	\$0
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0 \$0.00	) NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0 \$0.00	) NA(	\$0
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0 \$0.00	) NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0 \$0.00	) NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0 \$0.00	) NA(	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0 \$0.00	) NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0 \$0.00	) NA(	\$0
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0 \$0.00	) NA	\$0
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0 \$0.00	) NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0 \$0.00	) NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0 \$0.00	) NA(	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0 \$0.00	) NA	\$0
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0 \$0.00	) NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0 \$0.00	) NA	\$0

1	\$167,500.00	0.12%	\$0.00	NA	0 \$0
1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
17	\$2,742,753.00	1.91% (	\$0.00	NA	0 \$0
5	\$826,000.00				
2	\$334,800.00	0.23%	\$0.00	NA	0 \$0
2	\$337,105.81	0.23%	\$0.00	NA	0 \$0
2	\$320,400.00	0.22%	\$0.00	NA	0 \$0
5	\$807,258.31	0.56%	\$0.00	NA	0 \$0
7	\$1,130,800.00	0.79%	\$0.00	NA	0 \$0
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
2	\$339,700.00	0.24%	\$0.00	NA	0 \$0
1	\$166,040.83	0.12%	\$0.00	NA	0 \$0
3	\$467,000.00	0.33%	\$0.00	NA	0 \$0
6	\$956,966.69	0.67%	\$0.00	NA	0 \$0
2	\$310,000.00	0.22%	\$0.00	NA	0 \$0
7	\$1,150,429.52	0.8%	\$0.00	NA	0 \$0
1	\$153,200.00	0.11%	\$0.00	NA	0 \$0
6	\$1,003,700.00	0.7%	\$0.00	NA	0 \$0
7	\$1,132,875.00	0.79%	\$0.00	NA	0 \$0
1	\$152,500.00	0.11%	\$0.00	NA	0 \$0
1	\$163,000.00	0.11% (	\$0.00	NA	0 \$0
		0.04.00	φο οο	NT A	0 \$0
2	\$304,044.00	0.21%	\$0.00	NA	U \$0
	1 1 17 5 2 2 2 5 7 1 3 6 2 7 1 1 6 7 1	1 \$170,000.00 1 \$164,000.00 17 \$2,742,753.00 5 \$826,000.00 2 \$334,800.00 2 \$337,105.81 2 \$320,400.00 5 \$807,258.31 7 \$1,130,800.00 1 \$150,000.00 2 \$339,700.00 1 \$166,040.83 3 \$467,000.00 6 \$956,966.69 2 \$310,000.00 7 \$1,150,429.52 1 \$153,200.00 6 \$1,003,700.00 7 \$1,132,875.00 1 \$152,500.00	1       \$170,000.00       0.12% (         1       \$164,000.00       0.11% (         17       \$2,742,753.00       1.91% (         5       \$826,000.00       0.58% (         2       \$334,800.00       0.23% (         2       \$337,105.81       0.23% (         2       \$320,400.00       0.22% (         5       \$807,258.31       0.56% (         7       \$1,130,800.00       0.79% (         1       \$150,000.00       0.1% (         2       \$339,700.00       0.24% (         3       \$467,000.00       0.33% (         6       \$956,966.69       0.67% (         2       \$310,000.00       0.22% (         7       \$1,150,429.52       0.8% (         1       \$153,200.00       0.11% (         6       \$1,003,700.00       0.79% (         7       \$1,132,875.00       0.79% (         1       \$163,000.00       0.11% (	1       \$170,000.00       0.12% 0       \$0.00         1       \$164,000.00       0.11% 0       \$0.00         17       \$2,742,753.00       1.91% 0       \$0.00         5       \$826,000.00       0.58% 0       \$0.00         2       \$334,800.00       0.23% 0       \$0.00         2       \$337,105.81       0.23% 0       \$0.00         2       \$320,400.00       0.22% 0       \$0.00         5       \$807,258.31       0.56% 0       \$0.00         7       \$1,130,800.00       0.79% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         2       \$339,700.00       0.24% 0       \$0.00         3       \$467,000.00       0.33% 0       \$0.00         4       \$956,966.69       0.67% 0       \$0.00         5       \$1,150,429.52       0.8% 0       \$0.00         7       \$1,150,429.52       0.8% 0       \$0.00         2       \$310,000.00       0.11% 0       \$0.00         3       \$1,003,700.00       0.7% 0       \$0.00         4       \$1,32,875.00       0.79% 0       \$0.00         3       \$1,32,875.00       0.79% 0       \$0.00	1 \$170,000.00 0.12% 0 \$0.00 NA  1 \$164,000.00 0.11% 0 \$0.00 NA  17 \$2,742,753.00 1.91% 0 \$0.00 NA  5 \$826,000.00 0.58% 0 \$0.00 NA  2 \$334,800.00 0.23% 0 \$0.00 NA  2 \$337,105.81 0.23% 0 \$0.00 NA  2 \$320,400.00 0.22% 0 \$0.00 NA  5 \$807,258.31 0.56% 0 \$0.00 NA  7 \$1,130,800.00 0.79% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$339,700.00 0.24% 0 \$0.00 NA  3 \$467,000.00 0.33% 0 \$0.00 NA  6 \$956,966.69 0.67% 0 \$0.00 NA  7 \$1,150,429.52 0.8% 0 \$0.00 NA  1 \$153,200.00 0.11% 0 \$0.00 NA  1 \$153,200.00 0.11% 0 \$0.00 NA  1 \$152,500.00 0.11% 0 \$0.00 NA  1 \$152,500.00 0.11% 0 \$0.00 NA  1 \$152,500.00 0.11% 0 \$0.00 NA

HOMEWISE, INC.	2	\$322,000.00	0.22%	0 \$0.00	NA 0	\$0
HOOSAC BANK	1	\$154,400.00			1 1	
ICON CREDIT UNION	1	\$152,500.00	0.11%		1 1	
IDAHO CENTRAL		·				
CREDIT UNION	1	\$152,396.81	0.11%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI						
VALLEY CREDIT	2	\$316,850.00	0.22%	0 \$0.00	NA 0	\$0
UNION		7.00		1 2 2 2 2		3.0
ILLINI BANK	3	\$481,095.00	0.34%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL	1	\$166,400.00	0.12%	0 \$0.00	NA 0	\$0
BANK	<del></del>	Ψ+ν-,		7		,
INVESTORS SAVINGS	2	\$318,000.00	0.22%	0 \$0.00	NA 0	\$0
BANK		· · ·				
JAMES B. NUTTER	3	\$472,300.00	0.33%	0 \$0.00	NA 0	\$0
AND COMPANY			+	-		
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL						
CREDIT UNION	5	\$802,550.00	0.56%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERAL				+		
CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0
LAKE AREA BANK	1	\$168,800.00	0.12% (	0 \$0.00	NA 0	\$0
LAKE FOREST BANK		·				
& TRUST	1	\$168,000.00	0.12%	0 \$0.00	NA 0	\$0
LAND /HOME						
FINANCIAL	3	\$493,000.00	0.34%	0 \$0.00	NA 0	\$0
SERVICES, INC.		<u> </u>				
LANDMARK CREDIT	2	\$224.770.00	0.23% (	00.00	NA O	\$0
UNION	2	\$324,770.00	0.23%	0 \$0.00	NA 0	\$0
LANGLEY FEDERAL	2	\$314,500.00	0.22%	0 \$0.00	NA 0	\$0
CREDIT UNION		φ31τ,500.00	0.2270	J \$0.00	INA	ΨΟ
LEADER MORTGAGE	1	\$174,000.00	0.12% (	0 \$0.00	NA 0	\$0
COMPANY INC.	1	Ψ1/Τ,000.00	0.1270	J Ψ0.00	11/11/	ΨΟ
LOCKHEED FEDERAL	1	\$152,000.00	0.11% (	0 \$0.00	NA 0	\$0
CREDIT UNION		Ψ102,000.00	0.11,0	, ,,,,,	* \* - ~	**
LOS ALAMOS	1	\$174,500.00	0.12%	0 \$0.00	NA 0	\$0
NATIONAL BANK						
MACON BANK, INC.	1	\$150,000.00	0.1%		1 1	
MAGNA BANK	2	\$325,000.00			1 1	
MARINE BANK	4	\$644,215.11	0.45%	0 \$0.00	NA 0	\$0
MECHANICS	2	\$325,000.00	0.23%	0 \$0.00	NA 0	\$0
SAVINGS BANK		Ψ323,000.00	0.23 /0	συ.σο	11/11/	ΨΟ
MEMBER HOME	2	\$317,200.00	0.22%	0 \$0.00	NA 0	\$0
LOAN, L.L.C.		Ψ317,200.00	0.22 /	9 40.00	11/11	Ψυ
MEMBERS						
MORTGAGE	3	\$503,500.00	0.35%	0 \$0.00	NA 0	\$0
COMPANY INC.		*		+	77.10	+ 0
	3	\$492,405.42	0.34%	0 \$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$169,000.00	0.12%		\$0.00	NA		\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%		\$0.00			\$0
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0

COMPANY				<u> </u>		
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	\$0.00	NA	\$0
PBI BANK	1	\$164,000.00	0.11%	\$0.00	NA (	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	\$0.00	NA	\$0
PEOPLES BANK	2	\$310,050.00	0.22%	0 \$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	\$0.00	NA	\$0

PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	. 0	\$0
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0

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DAKOTA								
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$154,500.00						
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00						\$0
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0

TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0 \$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0 \$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0 \$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0.00	NA 0	\$0
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0 \$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0 \$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0 \$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0 \$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0 \$0.00	NA 0	
	1	\$155,000.00	0.11%	0 \$0.00	NA 0	\$0

	VYSTAR CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	\$0.00	NA	.0	\$0
	WEST GATE BANK	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0
	Unavailable	154	\$24,713,657.29	17.17%	0.00	NA	0	\$0
Total		892	\$143,580,503.64	100%	1 \$166,676.57		0	\$0
							Н	
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	\$0.00	NA	.0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$859,404.63	17.45%	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,002,363.79	20.34%		NA	0	\$0
Total		18	\$4,925,426.74	100%	0 \$0.00		0	\$0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0

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1	\$190,000.00	0.08%	\$0.00	NA	\$0
1	\$170,000.00	0.07%	\$0.00	NA	\$0
2	\$572,000.00	0.23%	\$0.00	NA	\$0
1	\$210,000.00	0.08%	\$0.00	NA	\$0
1	\$306,000.00	0.12%	\$0.00	NA	\$0
6	\$1,282,750.00	0.51%	\$0.00	NA	\$0
1	\$350,570.00	0.14%	\$0.00	NA	\$0
3	\$890,000.00	0.36%	0 \$0.00	NA (	\$0
5	\$1,061,136.00	0.43%	\$0.00	NA	\$0
4	\$1,027,832.84	0.41%	\$0.00	NA (	\$0
2	\$403,000.00	0.16%	\$0.00	NA	\$0
1	\$150,000.00	0.06%	\$0.00	NA	\$0
5	\$1,058,738.00	0.42%	\$0.00	NA	\$0
2	\$570,562.15	0.23%	\$0.00	NA	\$0
1	\$339,560.00	0.14%	\$0.00	NA	\$0
2	\$476,000.00	0.19%	\$0.00	NA	\$0
6	\$1,287,000.00	0.52%	\$0.00	NA	\$0
6	\$1,371,723.00	0.55%	\$0.00	NA	\$0
24	\$7,283,121.37	2.92%	\$0.00	NA	\$0
1	\$195,100.00	0.08%	\$0.00	NA	\$0
	1 1 6 1 3 5 4 2 1 5 2 1 2 6 6 6 24	1 \$170,000.00 2 \$572,000.00 1 \$210,000.00 1 \$306,000.00 6 \$1,282,750.00 1 \$350,570.00 3 \$890,000.00 5 \$1,061,136.00 4 \$1,027,832.84 2 \$403,000.00 1 \$150,000.00 5 \$1,058,738.00 2 \$570,562.15 1 \$339,560.00 2 \$476,000.00 6 \$1,287,000.00 6 \$1,371,723.00 24 \$7,283,121.37	1 \$170,000.00 0.07% 2 \$572,000.00 0.23% 1 \$210,000.00 0.08% 1 \$306,000.00 0.12% 6 \$1,282,750.00 0.51% 1 \$350,570.00 0.14% 3 \$890,000.00 0.36% 5 \$1,061,136.00 0.43% 4 \$1,027,832.84 0.41% 2 \$403,000.00 0.16% 1 \$150,000.00 0.06% 5 \$1,058,738.00 0.42% 2 \$570,562.15 0.23% 1 \$339,560.00 0.14% 2 \$476,000.00 0.19% 6 \$1,287,000.00 0.52% 6 \$1,371,723.00 0.55% 24 \$7,283,121.37 2.92%	1       \$170,000.00       0.07% 0       \$0.00         2       \$572,000.00       0.23% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$306,000.00       0.12% 0       \$0.00         6       \$1,282,750.00       0.51% 0       \$0.00         1       \$350,570.00       0.14% 0       \$0.00         3       \$890,000.00       0.36% 0       \$0.00         5       \$1,061,136.00       0.43% 0       \$0.00         2       \$403,000.00       0.16% 0       \$0.00         2       \$403,000.00       0.16% 0       \$0.00         5       \$1,058,738.00       0.42% 0       \$0.00         2       \$570,562.15       0.23% 0       \$0.00         1       \$339,560.00       0.14% 0       \$0.00         2       \$476,000.00       0.19% 0       \$0.00         6       \$1,287,000.00       0.52% 0       \$0.00         24       \$7,283,121.37       2.92% 0       \$0.00	1 \$170,000.00 0.07% 0 \$0.00 NA 0 2 \$572,000.00 0.23% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$306,000.00 0.12% 0 \$0.00 NA 0 6 \$1,282,750.00 0.51% 0 \$0.00 NA 0 3 \$890,000.00 0.36% 0 \$0.00 NA 0 5 \$1,061,136.00 0.43% 0 \$0.00 NA 0 2 \$403,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 5 \$1,058,738.00 0.42% 0 \$0.00 NA 0 2 \$570,562.15 0.23% 0 \$0.00 NA 0 2 \$476,000.00 0.14% 0 \$0.00 NA 0 6 \$1,287,000.00 0.52% 0 \$0.00 NA 0 6 \$1,287,000.00 0.55% 0 \$0.00 NA 0 6 \$1,371,723.00 0.55% 0 \$0.00 NA 0 24 \$7,283,121.37 2.92% 0 \$0.00 NA 0

	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0 \$0.00	0 NA	0	\$0
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	3	\$752,500.00	0.3%	0 \$0.00	0 NA	0	\$0
	UNION						Ļ	
	ASSOCIATED BANK,	4	\$1,102,639.03	0.44%	0 \$0.00	0 NA	Jo	\$0
	NA		+ -,,		7 3 3		¥	1 2
	ASTORIA FEDERAL SAVINGS AND LOAN	1	<b>\$250,000,00</b>	0.10/	ΦΩ Ω	O NIA		Φ0
	ASSOCIATION	1	\$250,000.00	0.1%	0 \$0.00	0 NA	ľ	\$0
	AUBURNBANK	2	\$622,000.00	0.25%	0 \$0.0	0 NA	1	\$0
	AURORA BANK FSB	3	\$810,561.06				_	
	AURORA FINANCIAL		·					
	GROUP INC.	1	\$244,500.00	0.1%	0 \$0.00	0 NA	0	\$0
	AVIDIA BANK	1	\$176,000.00	0.07%	0 \$0.00	0 NA	0	\$0
	BANCORPSOUTH	22	·					
	BANK	22	\$5,713,357.00	2.29%	0 \$0.00	0 NA	10	\$0
	BANK FIRST	1	\$152,000.00	0.06%	0 \$0.00	0 NA	_	\$0
	NATIONAL	1	\$132,000.00	0.00%	50.00	J NA	١٧	\$0
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0 \$0.00	0 NA	0	\$0
	BANK OF HAWAII	2	\$389,450.00	0.16%	0 \$0.00	0 NA	0	\$0
	BANK OF NEW	1	\$168,750.00	0.07%	0 \$0.00	0 NA	Jo	\$0
	ORLEANS		Ψ100,730.00	0.0770	Ψ0.0	3 1171	Ľ	ΨΟ
	BANK OF	1	\$157,971.00	0.06%	0 \$0.00	0 NA	0	\$0
	SPRINGFIELD				·			
	BANK OF STANLY	2	\$371,000.00				1	
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0 \$0.00	0 NA	10	\$0
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0 \$0.00	0 NA	0	\$0
	BANK OF WESTON	1	\$221,089.34	0.09%	0 \$0.00	0 NA	_	\$0
	BANK OF WHITTIER,	1	\$221,069.34	0.0970	\$0.00	J INA	۲	
	NA	1	\$386,000.00	0.15%	0 \$0.00	0 NA	0	\$0
	BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0	\$0
	BAXTER CREDIT		·					
	UNION	3	\$782,200.00	0.31%	0 \$0.00	0 NA	10	\$0
	BELLCO CREDIT	4	\$712.500.00	0.2007	0 00	O NIA		Φ.Ο
	UNION	4	\$712,500.00	0.29%	0 \$0.00	0 NA	·ΙΟ	\$0
	BENCHMARK BANK	1	\$281,000.00	0.11%	0 \$0.00	0 NA	0	\$0
	BETHPAGE FEDERAL	7	\$2,001,250.00	0.8%	0 \$0.00	0 NA	J۵	\$0
	CREDIT UNION						-	
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0 \$0.00	0 NA	0	\$0
	BLACKHAWK		<b>4.60 2.70</b> 2.20	0.150	0 *0 *		_	*~
	COMMUNITY CREDIT	2	\$430,250.00	0.17%	0 \$0.00	0 NA	40	\$0
	UNION BOEING EMPLOYEES						+	
	CREDIT UNION	6	\$1,249,924.72	0.5%	0 \$0.00	0 NA	0	\$0
	BOSTON	1	\$160,000.00	0.06%	0 \$0.00	0 NA	n	\$0
	FIREFIGHTERS	1	Ψ100,000.00	0.0070	Ψ0.00			φ0
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CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	\$0.00	NA 0	\$0
CASHCALL, INC.	4	\$1,370,500.00	0.55%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$511,500.00	0.2%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16% (	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$325,000.00	0.13% (	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$160,550.00	0.06% (	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%			\$0
COLE TAYLOR BANK	1	\$395,350.00	0.16%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$169,500.00	0.07%	\$0.00	NA 0	\$0

CONSUMERS COOPERATIVE						
CREDIT UNION						1
CORNERSTONE	2	\$390,500.00	0.16% 0	\$0.00	NA (	\$0
MORTGAGE INC.		·		·		
CORTRUST BANK	5	\$965,000.00	0.39% 0	\$0.00	NA (	\$0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	\$0.00	NA (	\$0
CREDIT UNION WEST	1	\$245,500.00	0.1% 0	\$0.00	NA (	) \$0
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0	\$0.00	NA (	\$0
DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA (	) \$0
DFCU FINANCIAL	1	\$250,000.00	0.1% 0			
DIME BANK	3	\$556,800.00	0.22% 0			
DORAL BANK	1	\$196,107.31	0.08% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17% 0		NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% 0	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0
	2	\$624,000.00	0.25% 0	\$0.00	NA (	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0 \$0.00	NA	\$0
FIRST CENTURY BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	·		
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19% (	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14% (	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%			
FIRST NATIONAL	1	\$277,000.00	0.11%	\$0.00	NA	\$0

BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%		) NA	0 \$0
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0 \$0.00	) NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	) NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0 \$0.00	) NA(	\$0
FULTON BANK	5	\$1,709,676.45	0.69%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67% (			
GEO-CORP, INC.	1	\$228,750.00	0.09% (	0 \$0.00	) NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%			
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0 \$0.00	) NA	0 \$0
GMFS, LLC	2	\$572,860.00	0.23%	0 \$0.00	) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	) NA	0 \$0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66% (	0 \$0.00	) NA(	\$0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0 \$0.00	) NA	0 \$0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0 \$0.00	) NA	0 \$0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	) NA	0 \$0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0 \$0.00	) NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0 \$0.00	) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0 \$0.00	) NA	90 \$0
IH MISSISSIPPI VALLEY CREDIT	2	\$473,000.00	0.19% (	\$0.00	) NA	\$0

UNION							Ц	
ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%		\$0.00	NA		\$0
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0	\$0
	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC						
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0 \$0.00	NA	\$0
MIDWESTONE BANK	3	\$505,300.00	0.2%	0 \$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$156,100.00				
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% (	0 \$0.00	NA(	\$0
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% (	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% (	0 \$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% (	0 \$0.00	NA	\$0
NORTHMARK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA (	) \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00				
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55% (	0 \$0.00	NA (	\$0
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00		·	NA	\$0
NUMARK CREDIT	2	\$504,000.00	0.2%	\$0.00	NA	\$0

UNION						
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0 \$0.00	) NA	0 \$0
OAK BANK	1	\$260,000.00	0.1% (	0 \$0.00	) NA (	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%			
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0 \$0.00	) NA	0 \$0
OPES ADVISORS, INC	1	\$417,000.00	0.17% (	0 \$0.00	) NA(	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	) NA(	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	) NA(	\$0
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0 \$0.00	) NA	0 \$0
ORRSTOWN BANK	1	\$150,500.00	0.06% (	0 \$0.00	) NA (	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	) NA(	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0 \$0.00	) NA(	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0 \$0.00	) NA	0 \$0
PEOPLES BANK	1	\$164,400.00	0.07% (	0 \$0.00	) NA(	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	) NA(	\$0
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0 \$0.00	) NA	90 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	) NA(	\$0
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0 \$0.00	) NA(	\$0
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0 \$0.00	) NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0 \$0.00	) NA	9 \$0
	1	\$225,000.00	0.09%	0 \$0.00	) NA	0 \$0

PREVAIL CREDIT UNION			.			
PRIMEBANK	2	\$405,000.00	0.16% 0	\$0.00	NA 0	) \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19% 0	· ·		
RABOBANK, N.A.	1	\$195,187.14	0.08% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	5	\$1,185,700.00			NA 0	\$0
RIVERHILLS BANK	3	\$832,300.00	0.33% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18% 0			
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16% 0	\$0.00	NA 0	\$0

SIUSLAW BANK	1	\$372,800.00	0.15%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0 \$0.00	) NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	) NA	0	\$0
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0 \$0.00	) NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0 \$0.00	) NA	0	\$0
ST. MARYS BANK	2	\$398,000.00	0.16%	0 \$0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	) NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0 \$0.00	) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	) NA	0	\$0
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	) NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	) NA	0	\$0
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0 \$0.00	) NA	0	\$0
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0 \$0.00	) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	) NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0 \$0.00	) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	) NA	0	\$0
SUTTON BANK	1	\$262,500.00	0.11%	0 \$0.00	NA NA	0	\$0
SWBC MORTGAGE	2	\$739,850.00	0.3%	0 \$0.00	1	-	\$0
TEXAS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00			\$0
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0 \$0.00	) NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	) NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0
				•	-		

THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA (	\$0
THE SUMMIT						
FEDERAL CREDIT	1	\$178,700.00	0.07%	\$0.00	NA (	\$0
UNION						
TLC COMMUNITY	1	\$242,500.00	0.1%	\$0.00	NA	\$0
CREDIT UNION	1	Ψ2 12,3 00.00	0.170	φσ.σσ	1111	φο
TOPLINE FEDERAL	1	\$253,300.00	0.1%	\$0.00	NA	\$0
CREDIT UNION	-	<b>\$200,000</b>	0.170	40.00	1,11	, , ,
TOWER FEDERAL	4	\$1,225,694.55	0.49% (	\$0.00	NA	\$0
CREDIT UNION	•	ψ1, <b>22</b> 0,0500	0,	Ψ 0.00	1,110	,
TOWN & COUNTRY		4				
BANC MORTGAGE	2	\$379,900.00	0.15%	\$0.00	NA	\$0
SERVICES, INC.				+		
ULSTER SAVINGS	1	\$220,000.00	0.09% (	\$0.00	NAC	\$0
BANK	-	·			77.1	
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.00	NA	\$0
UNITED BANK &	2	\$406,500.00	0.16%	\$0.00	NA	\$0
TRUST		. ,		· ·		
UNITED BANK AND	1	\$400,000.00	0.16%	\$0.00	NAC	\$0
TRUST COMPANY		. ,				
UNITED BANK OF	3	\$664,000.00	0.27%	\$0.00	NAC	\$0
UNION		. ,				
UNITED COMMUNITY	7	\$1,717,234.83	0.69% (	\$0.00	NAC	\$0
BANK		. , ,		<u> </u>		
UNITUS COMMUNITY	1	\$161,122.00	0.06%	\$0.00	NAC	\$0
CREDIT UNION	-	·			77.1	
UNITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0
UNIVERSAL						
AMERICAN	1	\$409,700.00	0.16%	\$0.00	NA (	\$0
MORTGAGE						
COMPANY, LLC						
UNIVERSITY FIRST FEDERAL CREDIT	2	\$460,000.00	0.18%	\$0.00	NA	\$0
UNION	2	\$400,000.00	0.18%	\$0.00	NAIC	)
UNIVERSITY OF						
WISCONSIN CREDIT	2	\$369,300.00	0.15% (	\$0.00	NA	\$0
UNION	2	φουν,ουυ.υυ	0.15%	\$0.00	INA	ر پر
UNIVEST BANK AND				†		
TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA (	\$0
VALLEY BANK AND				1		
TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA (	\$0
VERMONT STATE						
EMPLOYEES CREDIT	3	\$584,595.43	0.23%	\$0.00	NA	\$0
UNION		φυσ 1,υ /υ. 13	0.23 70	1 40.00		Ψ
VILLAGE MORTGAGE		4				
COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	\$0
WASHINGTON STATE	2	\$489,500.00	0.2%	\$0.00	NA	\$0
EMPLOYEES CREDIT	_	\$ 105,500.00	5.270	1		

	UNION		I	11				
	WATERSTONE	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE CORP. WESCOM CENTRAL		<b>+</b> 1,0 0 0 1 0 0		+ *****		H	
	CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$328,500.00	0.13% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$446,300.00	0.18% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1% 0	\$0.00	NA	0	\$0
	Unavailable	209	\$50,362,041.17	20.21% 0	\$0.00	NA	0	\$0
Total		1,014	\$249,527,268.66	100% 0	\$0.00		0	\$0
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,863,505.00	0.75% 0	\$0.00	NA	0	\$0

UNION						
AMERICAN BANK	3	\$581,080.81	0.23%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76% (	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12% (	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16% (	\$0.00	NA 0	\$0
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$189,750.00	0.08%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	5	\$1,035,900.00	0.41%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	·	NA 0	
BANK MUTUAL	9	\$1,914,323.79	0.77% (			1
BANK OF HAWAII	1	\$182,759.32	0.07%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%			
BANK OF STANLY	1	\$170,978.57	0.07%	0 \$0.00	NA 0	\$0

BANK OF THE CASCADES	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0 \$0.00	NA	0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$626,200.00	0.25%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	10	\$3,196,000.00	1.28%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0 \$0.00	NA	0 \$0
	17	\$4,131,404.07	1.65%	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$831,000.00	0.33%	\$0.00	NA	\$0
CITIZENS BANK	1	\$226,500.00	0.09% (	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%			
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06% (	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09% (	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	\$0.00	NA	\$0
CORTRUST BANK	2	\$398,700.00	0.16% (	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%			
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	\$0.00	NA	\$0

DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0 \$0.00	) NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	) NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	) NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0 \$0.00	) NA	\$0
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0 \$0.00	) NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0 \$0.00	) NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0 \$0.00	) NA (	\$0
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0 \$0.00	) NA (	\$0
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0 \$0.00	) NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0 \$0.00	) NA (	\$0
FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0 \$0.00	) NA	\$0
FARMERS STATE BANK	1	\$211,010.00	0.08%	0 \$0.00	) NA (	\$0
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0 \$0.00	) NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0 \$0.00	) NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0 \$0.00	) NA	\$0
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0 \$0.00	) NA (	\$0
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0 \$0.00	) NA (	\$0
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0 \$0.00	) NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0 \$0.00	) NA (	\$0
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0 \$0.00	) NA (	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0 \$0.00	) NA (	\$0
	1	\$152,000.00	0.06%	0 \$0.00	) NA C	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0 \$0.00	NA	\$0
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	27	\$7,489,145.92	3%	0 \$0.00	NA (	0 \$0
FIRSTBANK PUERTO RICO	1	\$175,000.00				
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$1,235,900.00	0.49%	0 \$0.00	NA (	0 \$0

GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00			
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89% 0			
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$0
MARINE BANK	10	\$2,279,643.14	0.91% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$229,046.14	0.09% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$159,800.00	0.06%	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07% 0	\$0.00	NA 0	\$0
	4	\$1,297,890.88	0.52%	\$0.00	NA 0	\$0

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.0	0 NA	\$0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0.0	0 NA	\$0
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.0	0 NA	\$0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.0	0 NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0 \$0.0	0 NA(	\$0
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0 \$0.0	0 NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0 \$0.0	0 NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0 \$0.0	0 NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0 \$0.0	0 NA(	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0 \$0.0	0 NA(	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0 \$0.00	0 NA(	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0 \$0.0	0 NA(	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0 \$0.00	0 NA(	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	\$0
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.0	0 NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0 \$0.0	O NA	\$0
OAK BANK	3	\$825,825.00	0.33%	0 \$0.0	) NA (	\$0
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%			
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0 \$0.0	O NA	\$0
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0 \$0.0	) NA(	\$0

ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0 \$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% (	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	\$0.00	NA 0	\$0
PARK BANK	4	\$724,300.00	0.29%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0 \$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0 \$0.00	NA 0	\$0
PRIMEBANK	1	\$158,000.00	0.06%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0 \$0.00	NA 0	\$0
	2	\$409,650.00	0.16%	0 \$0.00	NA 0	\$0

PURDUE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0

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3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0
5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0
1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0
2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0
2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$199,700.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0
2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0
2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0
	2 1 2 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$578,200.00  1 \$225,000.00  2 \$343,000.00  1 \$217,800.00  5 \$1,537,800.00  1 \$417,000.00  1 \$417,000.00  1 \$240,000.00  1 \$350,000.00  1 \$191,801.25  2 \$419,500.00  2 \$834,000.00  2 \$389,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$205,000.00  1 \$340,000.00  1 \$340,000.00  2 \$3835,022.55	2 \$578,200.00 0.23%  1 \$225,000.00 0.09%  2 \$343,000.00 0.14%  1 \$217,800.00 0.09%  5 \$1,537,800.00 0.62%  1 \$417,000.00 0.17%  8 \$1,788,770.00 0.72%  1 \$240,000.00 0.1%  1 \$160,000.00 0.06%  1 \$350,000.00 0.14%  1 \$215,000.00 0.09%  1 \$191,801.25 0.08%  2 \$419,500.00 0.17%  2 \$834,000.00 0.17%  2 \$834,000.00 0.33%  1 \$199,700.00 0.08%  1 \$204,000.00 0.08%  1 \$204,000.00 0.08%  1 \$204,000.00 0.08%  1 \$205,000.00 0.08%  1 \$340,000.00 0.14%  3 \$835,022.55 0.33%	2 \$578,200.00 0.23% 0  1 \$225,000.00 0.09% 0  2 \$343,000.00 0.14% 0  1 \$217,800.00 0.09% 0  5 \$1,537,800.00 0.62% 0  1 \$417,000.00 0.17% 0  8 \$1,788,770.00 0.72% 0  1 \$240,000.00 0.16% 0  1 \$160,000.00 0.14% 0  1 \$215,000.00 0.14% 0  1 \$191,801.25 0.08% 0  2 \$419,500.00 0.17% 0  2 \$834,000.00 0.17% 0  2 \$834,000.00 0.17% 0  2 \$389,000.00 0.16% 0  1 \$204,000.00 0.08% 0  1 \$204,000.00 0.08% 0  1 \$204,000.00 0.08% 0  1 \$204,000.00 0.08% 0  1 \$205,000.00 0.08% 0  1 \$340,000.00 0.08% 0	2 \$578,200.00 0.23% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  2 \$343,000.00 0.14% 0 \$0.00  1 \$217,800.00 0.09% 0 \$0.00  5 \$1,537,800.00 0.62% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  8 \$1,788,770.00 0.72% 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00  1 \$160,000.00 0.14% 0 \$0.00  1 \$350,000.00 0.14% 0 \$0.00  1 \$191,801.25 0.08% 0 \$0.00  2 \$419,500.00 0.17% 0 \$0.00  2 \$834,000.00 0.33% 0 \$0.00  2 \$389,000.00 0.16% 0 \$0.00  1 \$199,700.00 0.08% 0 \$0.00  1 \$204,000.00 0.08% 0 \$0.00  1 \$204,000.00 0.08% 0 \$0.00  1 \$204,000.00 0.08% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00	2 \$578,200.00 0.23% 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA  2 \$343,000.00 0.14% 0 \$0.00 NA  1 \$217,800.00 0.09% 0 \$0.00 NA  5 \$1,537,800.00 0.62% 0 \$0.00 NA  1 \$280,500.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  8 \$1,788,770.00 0.72% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$215,000.00 0.14% 0 \$0.00 NA  1 \$191,801.25 0.08% 0 \$0.00 NA  2 \$419,500.00 0.17% 0 \$0.00 NA  2 \$389,000.00 0.16% 0 \$0.00 NA  1 \$199,700.00 0.08% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$340,000.00 0.08% 0 \$0.00 NA	2 \$578,200.00 0.23% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  2 \$343,000.00 0.14% 0 \$0.00 NA 0  1 \$217,800.00 0.09% 0 \$0.00 NA 0  5 \$1,537,800.00 0.62% 0 \$0.00 NA 0  1 \$280,500.00 0.11% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  8 \$1,788,770.00 0.72% 0 \$0.00 NA 0  1 \$240,000.00 0.1% 0 \$0.00 NA 0  1 \$160,000.00 0.06% 0 \$0.00 NA 0  1 \$350,000.00 0.14% 0 \$0.00 NA 0  1 \$215,000.00 0.09% 0 \$0.00 NA 0  1 \$191,801.25 0.08% 0 \$0.00 NA 0  2 \$419,500.00 0.17% 0 \$0.00 NA 0  2 \$389,000.00 0.17% 0 \$0.00 NA 0  1 \$199,700.00 0.08% 0 \$0.00 NA 0  1 \$204,000.00 0.16% 0 \$0.00 NA 0  1 \$199,700.00 0.08% 0 \$0.00 NA 0  1 \$204,000.00 0.16% 0 \$0.00 NA 0  1 \$204,000.00 0.08% 0 \$0.00 NA 0  1 \$204,000.00 0.08% 0 \$0.00 NA 0  1 \$205,000.00 0.08% 0 \$0.00 NA 0

TOWN & COUNTRY BANC MORTGAGE						
SERVICES, INC.						
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	\$0.00	NA	\$0
TRISTAR BANK	1	\$205,000.00	0.08%	\$0.00	NA (	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%			
UMPQUA BANK	3	\$661,562.13	0.26%	\$0.00	NA (	\$0
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	\$0.00	NA	\$0
UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA	\$0
WEST GATE BANK	1	\$175,000.00	0.07%	\$0.00	NA (	\$0
WESTBURY BANK	3	\$647,500.00	0.26%	\$0.00	NA (	\$0
WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	\$0

	WILSHIRE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$(
	Unavailable	135	\$33,692,653.70	13.46% 0	\$0.00	NA 0	\$(
Total		995	\$249,973,500.09	100% 0	\$0.00	0	\$(
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	3	\$568,305.02	0.3% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE	24	\$7,436,020.00	3.9% 0	\$0.00	NA 0	\$(

1	\$223,100.00	0.12%	\$0.00	NA	\$0
11	\$2,235,500.00	1.17%	0 \$0.00	NA (	\$0
1	\$168,300.00				
4	\$746,911.40	0.39%	0 \$0.00	NA	\$0
3	\$569,000.00	0.3%	0 \$0.00	NA (	\$0
10	\$2,322,450.00	1.22%	0 \$0.00	NA (	\$0
1	\$300,000.00	0.16%	0 \$0.00	NA	\$0
2	\$440,000.00	0.23%	0 \$0.00	NA (	\$0
24	\$5,881,737.15	3.08%	0 \$0.00	NA	\$0
7	\$1,452,506.79	0.76%	0 \$0.00	NA (	\$0
1	\$165,500.00	0.09%	0 \$0.00	NA (	\$0
1	\$188,000.00	0.1%	0 \$0.00	NA (	\$0
2	\$563,045.00	0.3%	0 \$0.00	NA	\$0
12	\$3,585,236.42	1.88%	0 \$0.00	NA (	\$0
3	\$566,950.00	0.3%	0 \$0.00	NA	\$0
4	\$845,500.00	0.44%	0 \$0.00	NA	\$0
3	\$719,800.00	0.38%	0 \$0.00	NA	\$0
8	\$1,950,000.00	1.02%	0 \$0.00	NA	\$0
1	\$186,000.00	0.1%	\$0.00	NA	\$0
2	\$429,500.00	0.23%	0 \$0.00	NA	\$0
1	\$179,000.00	0.09%	\$0.00	NA	\$0
1	\$250,000.00	0.13%	\$0.00	NA	\$0
4	\$1,010,000.00	0.53%	\$0.00	NA	\$0
1	\$396,000.00	0.21%	0 \$0.00	NA	\$0
1	\$185,000.00	0.1%	0 \$0.00	NA (	\$0
	4 3 10 1 2 24 7 1 1 2 12 3 4 3 4 1 1 4	11 \$2,235,500.00  1 \$168,300.00  4 \$746,911.40  3 \$569,000.00  10 \$2,322,450.00  1 \$300,000.00  2 \$440,000.00  2 \$440,000.00  2 \$1,452,506.79  1 \$165,500.00  1 \$188,000.00  2 \$563,045.00  12 \$3,585,236.42  3 \$566,950.00  4 \$845,500.00  3 \$719,800.00  8 \$1,950,000.00  1 \$186,000.00  1 \$186,000.00  1 \$179,000.00  1 \$179,000.00  1 \$250,000.00  4 \$1,010,000.00	11       \$2,235,500.00       1.17%         1       \$168,300.00       0.09%         4       \$746,911.40       0.39%         3       \$569,000.00       0.3%         10       \$2,322,450.00       1.22%         1       \$300,000.00       0.16%         2       \$440,000.00       0.23%         24       \$5,881,737.15       3.08%         7       \$1,452,506.79       0.76%         1       \$165,500.00       0.09%         1       \$188,000.00       0.1%         2       \$563,045.00       0.3%         12       \$3,585,236.42       1.88%         3       \$566,950.00       0.3%         4       \$845,500.00       0.44%         3       \$719,800.00       0.38%         8       \$1,950,000.00       1.02%         1       \$186,000.00       0.1%         2       \$429,500.00       0.23%         1       \$179,000.00       0.09%         1       \$250,000.00       0.13%         4       \$1,010,000.00       0.53%         1       \$396,000.00       0.21%         1       \$396,000.00       0.21% <td>11         \$2,235,500.00         1.17% 0         \$0.00           1         \$168,300.00         0.09% 0         \$0.00           4         \$746,911.40         0.39% 0         \$0.00           3         \$569,000.00         0.3% 0         \$0.00           10         \$2,322,450.00         1.22% 0         \$0.00           2         \$440,000.00         0.23% 0         \$0.00           24         \$5,881,737.15         3.08% 0         \$0.00           2         \$1,452,506.79         0.76% 0         \$0.00           1         \$165,500.00         0.09% 0         \$0.00           2         \$563,045.00         0.3% 0         \$0.00           2         \$563,045.00         0.3% 0         \$0.00           3         \$566,950.00         0.3% 0         \$0.00           4         \$845,500.00         0.44% 0         \$0.00           3         \$719,800.00         0.38% 0         \$0.00           4         \$186,000.00         0.1% 0         \$0.00           1         \$186,000.00         0.1% 0         \$0.00           2         \$429,500.00         0.23% 0         \$0.00           1         \$179,000.00         0.23% 0</td> <td>11         \$2,235,500.00         1.17% 0         \$0.00         NA           1         \$168,300.00         0.09% 0         \$0.00         NA           4         \$746,911.40         0.39% 0         \$0.00         NA           3         \$569,000.00         0.3% 0         \$0.00         NA           10         \$2,322,450.00         1.22% 0         \$0.00         NA           2         \$440,000.00         0.23% 0         \$0.00         NA           2         \$440,000.00         0.23% 0         \$0.00         NA           24         \$5,881,737.15         3.08% 0         \$0.00         NA           2         \$1,452,506.79         0.76% 0         \$0.00         NA           2         \$563,045.00         0.09% 0         \$0.00         NA           2         \$563,045.00         0.3% 0         \$0.00         NA           3         \$566,950.00         0.3% 0         \$0.00         NA           4         \$845,500.00         0.38% 0         \$0.00         NA           3         \$719,800.00         0.38% 0         \$0.00         NA           4         \$186,000.00         0.1% 0         \$0.00         NA</td>	11         \$2,235,500.00         1.17% 0         \$0.00           1         \$168,300.00         0.09% 0         \$0.00           4         \$746,911.40         0.39% 0         \$0.00           3         \$569,000.00         0.3% 0         \$0.00           10         \$2,322,450.00         1.22% 0         \$0.00           2         \$440,000.00         0.23% 0         \$0.00           24         \$5,881,737.15         3.08% 0         \$0.00           2         \$1,452,506.79         0.76% 0         \$0.00           1         \$165,500.00         0.09% 0         \$0.00           2         \$563,045.00         0.3% 0         \$0.00           2         \$563,045.00         0.3% 0         \$0.00           3         \$566,950.00         0.3% 0         \$0.00           4         \$845,500.00         0.44% 0         \$0.00           3         \$719,800.00         0.38% 0         \$0.00           4         \$186,000.00         0.1% 0         \$0.00           1         \$186,000.00         0.1% 0         \$0.00           2         \$429,500.00         0.23% 0         \$0.00           1         \$179,000.00         0.23% 0	11         \$2,235,500.00         1.17% 0         \$0.00         NA           1         \$168,300.00         0.09% 0         \$0.00         NA           4         \$746,911.40         0.39% 0         \$0.00         NA           3         \$569,000.00         0.3% 0         \$0.00         NA           10         \$2,322,450.00         1.22% 0         \$0.00         NA           2         \$440,000.00         0.23% 0         \$0.00         NA           2         \$440,000.00         0.23% 0         \$0.00         NA           24         \$5,881,737.15         3.08% 0         \$0.00         NA           2         \$1,452,506.79         0.76% 0         \$0.00         NA           2         \$563,045.00         0.09% 0         \$0.00         NA           2         \$563,045.00         0.3% 0         \$0.00         NA           3         \$566,950.00         0.3% 0         \$0.00         NA           4         \$845,500.00         0.38% 0         \$0.00         NA           3         \$719,800.00         0.38% 0         \$0.00         NA           4         \$186,000.00         0.1% 0         \$0.00         NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$807,000.00	0.42% 0	0 \$0.00	NA 0	\$0
CASHCALL, INC.	7	\$2,241,000.00			1	
CBC FEDERAL CREDIT UNION	1	\$234,000.00				
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72% 0	00.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35% 0	0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$420,436.00	0.22% 0	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	3	\$731,100.00				
DFCU FINANCIAL	1	\$180,000.00	0.09% 0	0 \$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95		·		
DIME BANK	1	\$352,000.00	0.18% 0	\$0.00	NA 0	\$(

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DUBUQUE BA AND TRUST COMPANY	ANK 3	\$784,200.00	0.41%	\$0.00	NA	0 \$0
DUPAGE CREI UNION	DIT 2	\$347,335.00	0.18%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, IN	INC.	\$201,662.41	0.11%	0 \$0.00	NA	0 \$0
EXCEL MORT SERVICING, II IMPAC MORT	GAGE NC. DBA 1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
FARMERS BA TRUST, N.A.	NK & 14	\$3,388,678.00	1.78%	0 \$0.00	NA	0 \$0
FIDELITY BAN MORTGAGE	NK 6	\$1,686,850.00	0.88%	0 \$0.00	NA	0 \$0
FIDELITY DEF AND DISCOUN BANK		\$201,600.00	0.11%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BAN	NK	\$325,000.00	0.17%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CF UNION	REDIT 3	\$861,621.83	0.45%	\$0.00	NA	0 \$0
FIRST AMERION INTERNATION BANK		\$1,015,500.00	0.53%	\$0.00	NA	0 \$0
FIRST BANK ( WYOMING	OF 2	\$374,500.00	0.2%	0 \$0.00	NA	0 \$0
FIRST CENTU BANK	RY 1	\$167,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST CITIZEN BANK NA	NS 5	\$1,429,819.00	0.75%	0 \$0.00	NA	0 \$0
FIRST COMMU CREDIT UNIO	7	\$433,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST EASTER MORTGAGE CORPORATIO	2	\$410,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRST FEDERA BANK OF OHI		\$176,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN	,	\$607,907.71	0.32%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN	AL 2	\$422,500.00	0.22%	\$0.00	NA	0 \$0
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0 \$0.00	NA (	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA (	\$0
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0 \$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	\$0
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0 \$0.00	NA (	\$0
FIRST UNITED BANK	1	\$235,000.00	0.12%		t	
FORUM CREDIT UNION	1	\$181,000.00	0.09%			
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0
FULTON BANK	2	\$834,000.00	0.44%	0 \$0.00	NA (	\$0
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0 \$0.00	NA	\$0
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0 \$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA (	\$0
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0 \$0.00	NA	\$0
	1	\$210,000.00	0.11%	0 \$0.00	NA (	\$0

1	\$246,800.00	0.13% 0	\$0.00	NA	\$0
3	\$664,700.00	0.35% 0	\$0.00	NA	\$0
5	\$1,034,550.00	0.54% 0	\$0.00	NA	\$0
1	\$250,000.00	0.13% 0	\$0.00	NA	\$0
1	\$195,000.00	0.1% 0	\$0.00	NA	\$0
1	\$232,000.00	0.12% 0	\$0.00	NA	\$0
1	\$221,000.00	0.12% 0	\$0.00	NA	\$0
1	\$190,800.00	0.1% 0	\$0.00	NA	\$0
1	\$152,000.00	0.08% 0	\$0.00	NA	\$0
3	\$895,000.00	0.47% 0	\$0.00	NA	\$0
1	\$295,750.00	0.16% 0	\$0.00	NA	\$0
1	\$159,000.00	0.08% 0	\$0.00	NA	\$0
2	\$474,100.00	0.25% 0	\$0.00	NA	\$0
4	\$848,360.00	0.44% 0	\$0.00	NA	\$0
1	\$246,500.00	0.13% 0	\$0.00	NA	\$0
6	\$1,752,600.00	0.92% 0	\$0.00	NA	\$0
1	\$268,700.00	0.14% 0	\$0.00	NA	\$0
2	\$563,300.00	0.3% 0	\$0.00	NA (	\$0
8	\$2,377,000.00	1.25% 0	\$0.00	NA	\$0
1	\$175,000.00	0.09% 0	\$0.00	NA	\$0
1	\$212,610.42	0.11% 0	\$0.00	NA	\$0
	3 5 1 1 1 1 1 1 1 2 4 1 2 8 1 1	3 \$664,700.00 5 \$1,034,550.00 1 \$250,000.00 1 \$195,000.00 1 \$232,000.00 1 \$221,000.00 1 \$190,800.00 1 \$152,000.00 1 \$152,000.00 1 \$295,750.00 1 \$159,000.00 2 \$474,100.00 4 \$848,360.00 1 \$246,500.00 1 \$268,700.00 2 \$563,300.00 2 \$563,300.00 1 \$175,000.00	3 \$664,700.00 0.35% 0  5 \$1,034,550.00 0.54% 0  1 \$250,000.00 0.13% 0  1 \$195,000.00 0.12% 0  1 \$221,000.00 0.12% 0  1 \$190,800.00 0.12% 0  1 \$152,000.00 0.47% 0  1 \$295,750.00 0.16% 0  1 \$159,000.00 0.25% 0  4 \$848,360.00 0.44% 0  1 \$246,500.00 0.13% 0  6 \$1,752,600.00 0.92% 0  1 \$268,700.00 0.14% 0  2 \$563,300.00 0.3% 0  8 \$2,377,000.00 1.25% 0  1 \$175,000.00 0.3% 0	3       \$664,700.00       0.35% 0       \$0.00         5       \$1,034,550.00       0.54% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         1       \$195,000.00       0.1% 0       \$0.00         1       \$232,000.00       0.12% 0       \$0.00         1       \$221,000.00       0.12% 0       \$0.00         1       \$190,800.00       0.12% 0       \$0.00         1       \$152,000.00       0.18% 0       \$0.00         3       \$895,000.00       0.47% 0       \$0.00         1       \$159,000.00       0.47% 0       \$0.00         2       \$474,100.00       0.25% 0       \$0.00         4       \$848,360.00       0.44% 0       \$0.00         4       \$848,360.00       0.44% 0       \$0.00         5       \$1,752,600.00       0.92% 0       \$0.00         1       \$268,700.00       0.14% 0       \$0.00         2       \$563,300.00       0.3% 0       \$0.00         8       \$2,377,000.00       1.25% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00	3 \$664,700.00 0.35% 0 \$0.00 NA 0  5 \$1,034,550.00 0.54% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  1 \$195,000.00 0.1% 0 \$0.00 NA 0  1 \$232,000.00 0.12% 0 \$0.00 NA 0  1 \$221,000.00 0.12% 0 \$0.00 NA 0  1 \$190,800.00 0.1% 0 \$0.00 NA 0  1 \$152,000.00 0.08% 0 \$0.00 NA 0  3 \$895,000.00 0.47% 0 \$0.00 NA 0  1 \$295,750.00 0.16% 0 \$0.00 NA 0  2 \$474,100.00 0.25% 0 \$0.00 NA 0  4 \$848,360.00 0.44% 0 \$0.00 NA 0  5 \$1,752,600.00 0.13% 0 \$0.00 NA 0  1 \$268,700.00 0.14% 0 \$0.00 NA 0  2 \$563,300.00 0.14% 0 \$0.00 NA 0  2 \$563,300.00 0.14% 0 \$0.00 NA 0  8 \$2,377,000.00 1.25% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$268,700.00 0.14% 0 \$0.00 NA 0  1 \$268,700.00 0.14% 0 \$0.00 NA 0  1 \$268,700.00 0.14% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$150,000.00 0.14% 0 \$0.00 NA 0

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LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	\$0.00	NA	\$0
MAGNA BANK	2	\$600,500.00	0.31% (	\$0.00	NA	\$0
MARINE BANK	4	\$792,628.75	0.42% (	1		+
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16% (	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$295,900.00	0.16% (	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$200,000.00	0.1% (	\$0.00	NA	\$0

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0

UNION								
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0

UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	o	\$0
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$411,000.00				NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00			\$0.00	NA	П	\$0
	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0

49.27 100%	\$0.00		0 \$0
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00.00 0.22%	\$0.00	NAI	0 \$0
00.00 0.12%	\$0.00	NA	\$0
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00.00 0.19% (	\$0.00	NA	50 \$0
00.00 0.14%	\$0.00	NA	\$0
00.00 0.12%	\$0.00	NA	0 \$0
00.00 0.09%	\$0.00	NA	\$0
54.93 0.46%	\$0.00	NA	\$0
00.00 0.65%	\$0.00	NA	) \$0
00.00 0.25%	\$0.00	NA	\$0
40.00 0.1%	\$0.00	NA	\$0
00.00 0.1%	\$0.00	NA	\$0
00.00 0.25%	\$0.00	NA	\$0
82.16 0.74%	\$0.00	NA	) \$0
	000.00       0.25%         000.00       0.1%         000.00       0.1%         000.00       0.65%         000.00       0.65%         000.00       0.3%         000.00       0.12%         000.00       0.12%         000.00       0.14%         000.00       0.38%         000.00       0.33%         000.00       0.33%         000.00       0.16%         000.00       0.16%         000.00       0.15%         000.00       0.12%         000.00       0.15%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%         000.00       0.12%	000.00       0.25%       0       \$0.00         000.00       0.1%       0       \$0.00         340.00       0.1%       0       \$0.00         3600.00       0.25%       0       \$0.00         300.00       0.65%       0       \$0.00         300.00       0.3%       0       \$0.00         300.00       0.3%       0       \$0.00         300.00       0.09%       0       \$0.00         300.00       0.12%       0       \$0.00         300.00       0.14%       0       \$0.00         300.00       0.14%       0       \$0.00         300.00       0.33%       0       \$0.00         300.00       0.16%       0       \$0.00         300.00       0.16%       0       \$0.00         300.00       0.15%       0       \$0.00         300.00       0.15%       0       \$0.00         300.00       0.12%       0       \$0.00         300.00       0.12%       0       \$0.00         300.00       0.12%       0       \$0.00         300.00       0.12%       0       \$0.00         300.00	000.00

Total

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$275,000.00	1.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$685,700.00	2.54% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89% 0	\$0.00	NA	0	\$0
Unavailable	15	\$3,626,200.00	13.46%	\$0.00	NA	0	\$0
	106	\$26,953,233.20	100% 0	\$0.00		0	\$0
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BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0	\$0.00	NA	0	\$0
FIRSTLIGHT							¢.c
FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0	\$0.00	NA	0	\$0
	1	\$374,038.69 \$629,908.88	1.79% 0 3.01% 0				\$0
UNION GMAC MORTGAGE,	1 1			\$0.00	NA	0	\$0
UNION GMAC MORTGAGE, LLC KINECTA FEDERAL	1 1 1 10	\$629,908.88	3.01% 0	\$0.00	NA NA	0	
UNION GMAC MORTGAGE, LLC KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL	1 1 10 10	\$629,908.88 \$200,349.54	3.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE, INC. Unavailable  BELLCO CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP  WESTSTAR MORTGAGE, LLP  WESTSTAR MORTGAGE, INC.  Unavailable  15  106  BELLCO CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS FARMERS BANK & TRUST, N.A.  1 FIRST INTERSTATE BANK	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM     ARVEST MORTGAGE   COMPANY   42   \$9,949,980.00     BOKF, NATIONAL   ASSOCIATION   14   \$3,841,300.00     CONSUMERS CREDIT   UNION   1   \$247,262.98     FIRST AMERICAN   BANK   5   \$275,000.00     FIRST NATIONAL   6   \$1,408,054.55     MIDFIRST BANK   2   \$685,700.00     SHEA MORTGAGE, INC.   1   \$168,000.00     STAR FINANCIAL   GROUP, INC.   1   \$253,760.00     WR. STARKEY   MORTGAGE, ILP   WESTSTAR   MORTGAGE, ILP   1   \$239,004.67     Unavailable   15   \$3,626,200.00     DOB   \$26,953,233.20     BELLCO CREDIT   UNION   1   \$269,375.25     CITY NATIONAL   BANK OF SULPHUR   1   \$310,228.22     SPRINGS   FARMERS BANK & 1   \$197,569.43     FIRST INTERSTATE   1   \$312,478.50	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S9,949,980.00   36.92%   COMPANY   BOKF, NATIONAL   ASSOCIATION   1 \$247,262.98   0.92%   CONSUMERS CREDIT   UNION   EIRST AMERICAN   BANK   S1,408,054.55   5.22%   COMPANY   S1,408,054.55   5.22%   COMPANY   S1,408,054.55   S2,20%   COMPANY   S1,408,054.55   COMPANY   S1,408,054.55   COMPANY   S1,408,054.55   COMPANY   COMPANY   S1,408,054.55   COMPANY   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   42   \$9,949,980.00   36.92% 0   \$0.00	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   42   \$9,949,980.00   36.92%   0   \$0.00   NA   SOCIATION   14   \$3,841,300.00   14.25%   0   \$0.00   NA   SOCIATION   1   \$247,262.98   0.92%   0   \$0.00   NA   SOCIATION   1   \$275,000.00   1.02%   0   \$0.00   NA   SOCIATION   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   42   \$9,949,980.00   36.92% 0   \$0.00   NA 0   NA 0   ARVEST MORTGAGE   42   \$9,949,980.00   36.92% 0   \$0.00   NA 0   NA 0   ASSOCIATION   14   \$3,841,300.00   14.25% 0   \$0.00   NA 0   ASSOCIATION   15247,262.98   0.92% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   1.02% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   15275,000.00   2.54% 0   \$0.00   NA 0   ASSOCIATION   25275,000.00   2528,000.00		

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	PENTAGON FEDERAL	39	\$8,935,842.80	42.66% 0	\$0.00	) NA	0	\$0
	CREDIT UNION REDSTONE FEDERAL		. , ,		·		H	
	CREDIT UNION UNITED COMMUNITY	3	. ,					\$0
	BANK	1	\$173,691.20	0.83% 0	\$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0	\$0.00	) NA	0	\$0
Total		86	\$20,947,300.09	100% 0	\$0.00	,	0	\$0
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	) NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0	\$0.00	) NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0	\$0.00	) NA	0	\$0
	AMEGY MORTGAGE	3	\$729,250.00	0.3% 0	\$0.00	) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4						\$0
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09% 0	\$0.00	) NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22% 0	\$0.00	) NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0	\$0.00	) NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15% 0	\$0.00	) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0	\$0.00	) NA	0	\$0
	ANCHORBANK FSB	4	\$946,900.00	0.39% 0	\$0.00	) NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69					\$0
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14% 0	\$0.00	) NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37% 0	\$0.00	) NA	.0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	) NA	. 0	\$0
	AURORA BANK FSB	4	\$1,081,000.00	0.44% 0	\$0.00	) NA	.0	\$(

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AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	42	\$11,389,823.25	4.68%	1	\$215,435.26	NA	1	\$215,435
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0
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CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	. 0	\$0
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00			\$0
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2%	0	\$0.00			
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%					\$0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%		·	NA	0	\$0
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0
FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0

HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0 \$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	\$0.00	NA	\$0
LIBERTY BANK	1	\$195,000.00	0.08%	\$0.00	NA (	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	\$0.00	NA	\$0
MAGNA BANK	4	\$1,235,538.12	0.51%	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$330,439.00	0.14%	0 \$0.00	NA (	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$360,000.00	0.15%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	\$0.00	NA	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	\$0.00	NA	\$0
	1	\$192,500.00	0.08%	0 \$0.00	NA (	\$0

2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0
4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0
9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0
1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0
2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0
3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0
1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	4 9 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	4 \$1,051,000.00  9 \$2,273,214.98  1 \$400,600.00  1 \$300,000.00  1 \$320,000.00  1 \$201,000.00  1 \$202,000.00  1 \$189,600.00  1 \$189,600.00  2 \$500,000.00  2 \$500,000.00  1 \$197,100.00  1 \$197,100.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00	4 \$1,051,000.00 0.43%  9 \$2,273,214.98 0.93%  1 \$400,600.00 0.16%  1 \$300,000.00 0.12%  1 \$320,000.00 0.13%  2 \$482,500.00 0.2%  1 \$201,000.00 0.08%  1 \$582,000.00 0.24%  1 \$189,600.00 0.08%  1 \$189,600.00 0.14%  2 \$500,000.00 0.21%  3 \$654,390.70 0.27%  1 \$197,100.00 0.08%  1 \$197,100.00 0.08%  1 \$184,000.00 0.08%  3 \$916,500.00 0.38%  1 \$232,000.00 0.1%	4 \$1,051,000.00 0.43% 0 9 \$2,273,214.98 0.93% 0 1 \$400,600.00 0.16% 0 1 \$300,000.00 0.12% 0 1 \$320,000.00 0.13% 0 2 \$482,500.00 0.2% 0 1 \$201,000.00 0.08% 0 1 \$582,000.00 0.24% 0 1 \$189,600.00 0.08% 0 1 \$189,600.00 0.14% 0 2 \$500,000.00 0.21% 0 3 \$654,390.70 0.27% 0 1 \$197,100.00 0.08% 0 1 \$184,000.00 0.08% 0 1 \$184,000.00 0.08% 0	4       \$1,051,000.00       0.43% 0       \$0.00         9       \$2,273,214.98       0.93% 0       \$0.00         1       \$400,600.00       0.16% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$320,000.00       0.12% 0       \$0.00         2       \$482,500.00       0.2% 0       \$0.00         1       \$201,000.00       0.08% 0       \$0.00         1       \$202,000.00       0.08% 0       \$0.00         1       \$582,000.00       0.24% 0       \$0.00         1       \$189,600.00       0.08% 0       \$0.00         2       \$500,000.00       0.14% 0       \$0.00         3       \$654,390.70       0.27% 0       \$0.00         1       \$197,100.00       0.08% 0       \$0.00         1       \$184,000.00       0.08% 0       \$0.00         3       \$916,500.00       0.38% 0       \$0.00         1       \$232,000.00       0.1% 0       \$0.00	4 \$1,051,000.00 0.43% 0 \$0.00 NA  9 \$2,273,214.98 0.93% 0 \$0.00 NA  1 \$400,600.00 0.16% 0 \$0.00 NA  1 \$320,000.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.2% 0 \$0.00 NA  2 \$482,500.00 0.2% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$582,000.00 0.24% 0 \$0.00 NA  1 \$189,600.00 0.24% 0 \$0.00 NA  1 \$189,600.00 0.08% 0 \$0.00 NA  2 \$500,000.00 0.14% 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA  1 \$184,000.00 0.08% 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA  1 \$184,000.00 0.08% 0 \$0.00 NA	4 \$1,051,000.00 0.43% 0 \$0.00 NA 0 9 \$2,273,214.98 0.93% 0 \$0.00 NA 0 1 \$400,600.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 2 \$482,500.00 0.2% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$582,000.00 0.24% 0 \$0.00 NA 0 1 \$582,000.00 0.24% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$340,300.00 0.14% 0 \$0.00 NA 0 2 \$500,000.00 0.21% 0 \$0.00 NA 0 1 \$197,100.00 0.27% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%					
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	\$0.00	NA (	\$0
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$483,000.00	0.2%	\$0.00	NA	\$0
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$286,000.00	0.12%			
TEXAS BANK	1	\$221,000.00	0.09%	0 \$0.00	NA (	\$0
THE BANK OF MAINE	1	\$190,800.00	0.08%		NA (	) \$0
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	\$0.00	NA	\$0
THE PARK BANK	2	\$470,000.00	0.19%	\$0.00	NA (	\$0
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	\$0.00	NA	\$0
UMPQUA BANK	20	\$5,730,799.85	2.35%	0.00	NA (	\$0
UNITED BANK & TRUST	2	\$734,500.00	0.3%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% (	\$0.00	NA (	\$0
VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	\$0.00	NA	\$0
VENTURE BANK	2	\$653,500.00	0.27%	0 \$0.00	NA (	\$0
	2	\$365,400.00	0.15%	\$0.00	NA (	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00		·	NA	0 \$0
	Unavailable	210	\$60,909,408.08				
Total		909	\$243,523,087.20	100%	1 \$215,435.26		1 \$215,435
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.00	) NA	0 \$0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0 \$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$417,000.00	1.29%	0 \$0.00	NA NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0 \$0.00		
	Unavailable	51	\$14,493,541.80	44.77%		1	0 \$0
Total		122	\$32,375,485.83	100%	0 \$0.00		0 \$0
2141747	13 (777)		<b>.</b>	0.075	0 +0		0 +-
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0 \$0.00	NA	0 \$0

BANK OF THE WEST	6	\$702,470.00	5.73%	\$0.00	NA (	) \$0
BELLCO CREDIT UNION	1	\$115,855.10	0.95%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98% (	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1% (	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91% (	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59% (	\$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% (	\$0.00	NA (	\$0
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$122,850.00	1% (	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91% (	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$120,750.00	0.99% (	\$0.00	NA (	\$0
FULTON BANK	1	\$111,920.00	0.91%	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	\$0.00	NA	\$0
GMFS, LLC	1	\$113,313.59	0.92%	\$0.00	NA (	\$0
GREAT WESTERN BANK	2	\$233,250.00	1.9%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% (	\$0.00	NA	\$0
	1	\$112,500.00	0.92%	\$0.00	NA (	\$0

GUILD MORTGAGE

COMPANY

	COMMINI						
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA	0 \$0
	PENNYMAC CORP.	1	\$112,000.00	0.91% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0	\$0.00	NA	0 \$0
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0	\$0.00	NA	0 \$0
	S&T BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,398,231.20	27.75% 0	\$0.00	NA	0 \$0
Total		105	\$12,258,256.71	100% 0	\$0.00		0 \$0
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA	0 \$0

BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$270,500.00	2.67%			NA	0	\$0
BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	1	\$144,115.00	1.42%	0	\$0.00	NA	Λ	\$0
MORTGAGE, LLC	1	\$144,115.00	1.4270	U	\$0.00	INA	U	<b>Φ</b> U
CENTRAL								
MORTGAGE	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0
COMPANY				L			Н	
DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS		Φ12 <b>5</b> 500 62	1.066		Φ0.00	27.4		40
FEDERAL CREDIT	1	\$137,580.63	1.36%	U	\$0.00	NA	U	\$0
UNION DHCU COMMUNITY							H	
CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND								
TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0
FIDELITY							Ħ	
HOMESTEAD	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0
SAVINGS BANK							Ш	
FIRST CITIZENS	2	\$276,420.00	2.73%	٥	\$0.00	NA	n	\$0
BANK NA	۷	\$270,420.00	2.1370	U	ψ0.00	IVA	V	ΨΟ
FIRST FEDERAL								
BANK OF THE	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0
MIDWEST							H	
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0
FIRST MERIT							H	
MORTGAGE	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0
CORPORATION	1	Ψ113,022.51	11.1270		φο.σσ	1111		ΨΟ
FIRST MORTGAGE	1	ф125 020 00	1 2 467	_	Φ0.00	NIA		фО
COMPANY, L.L.C.	1	\$135,920.00	1.34%	U	\$0.00	NA	U	\$0
FIRST MORTGAGE	1	\$126,203.00	1.25%	0	\$0.00	NA	Λ	\$0
CORPORATION	1							
FIRST UNITED BANK	1	\$125,600.00	1.24%	П			-	\$0
GMFS, LLC	1	\$126,943.72	1.25%	1	\$124,476.48	NA	1	\$124,476
GREYLOCK FEDERAL	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ137,730.00	1.5070	Ľ	Ψ0.00	1,121	Ц	Ψ0
GUARDIAN CREDIT	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0
UNION		,					Н	•
HERGET BANK, NATIONAL	1	\$132,000.00	1.3%	٨	\$0.00	NA	۸	\$0
ASSOCIATION	1	\$152,000.00	1.5%	U	\$0.00	INA	U	ΦU
HOME SAVINGS				H			H	
BANK OF	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0
ALBEMARLE SSB		÷1.2,300.00	2.170		Ψ0.00	1,11		Ψ0
MI FINANCIAL	4	¢106.407.54	1.05%	_	Φ0.00	3.7.4		40
CORPORATION	1	\$126,487.54	1.25%	U	\$0.00	NA	U	\$0
	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0
1 1		ı		l			ı I	

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$142,500.00	1.41%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94% (	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	\$0.00	NA 0	\$0
PBI BANK	1	\$131,998.00	1.3% (	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%		NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% (	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% (	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$135,000.00	1.33% (	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$282,400.00	2.79% (	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$125,000.00	1.23%			
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% (	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% (	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$134,400.00	1.33%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	\$0.00	NA 0	\$0
	1	\$129,836.55	1.28%	\$0.00	NA 0	\$0

	VYSTAR CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% (	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,138,122.61	21.13% (	\$0.00	NA	0 \$0
Total		75	\$10,130,545.77	100%	\$124,476.48		1 \$124,476
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	\$0.00	NA	0 \$0
-	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% (	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% (	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% (	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	\$0.00	NA	0 \$0
	Unavailable	1	\$203,000.00	7.98% (	\$0.00	NA	0 \$0
Total		10	\$2,543,309.41	100%	\$0.00		0 \$0
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	\$0.00	NA	0 \$0
_	ADVANTAGE BANK	1	\$69,355.24	0.13%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% (	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$78,750.00	0.15%	\$0.00	NA	0 \$0

ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0 \$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0 \$0.00	NA	0 \$0
AMERICAN BANK	1	\$66,500.00	0.13%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0 \$0.00	NA	\$0
ANCHORBANK FSB	4	\$241,200.00	0.45%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	1	\$57,050.00	0.11%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0 \$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0 \$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$81,750.00	0.15%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	2	\$105,920.00	0.2%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$67,900.00	0.13%		NA	0 \$0
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0 \$0.00	NA	1
BANNER BANK	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0 \$0.00	NA	\$0
	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0

1	\$76.080.47	0.14%	0	\$0.00	NA	0	\$0
4	·						\$0
3				\$0.00			\$0
1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0
2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0
2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0
1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0
2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0
5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$0
1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0
11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0
1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0
1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0
2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0
10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0
1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0
1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0
1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 3 2 2 1 1 0 1 3 1 1 3 1 1 1 1 3 1 1 1 1 1 1 1	4 \$199,075.00  3 \$135,125.00  1 \$70,400.00  2 \$138,800.00  1 \$53,600.00  1 \$80,000.00  3 \$163,405.00  2 \$121,650.00  5 \$323,726.35  1 \$82,349.00  11 \$696,100.00  1 \$64,000.00  2 \$139,840.00  2 \$139,840.00  2 \$122,202.00  10 \$617,200.00  1 \$61,500.00  3 \$183,800.00  1 \$51,210.99	4       \$199,075.00       0.38%         3       \$135,125.00       0.25%         1       \$70,400.00       0.13%         2       \$138,800.00       0.26%         2       \$111,150.00       0.21%         1       \$53,600.00       0.1%         1       \$80,000.00       0.15%         3       \$163,405.00       0.31%         2       \$121,650.00       0.23%         5       \$323,726.35       0.61%         1       \$696,100.00       1.31%         1       \$64,000.00       0.12%         3       \$217,125.00       0.41%         1       \$47,000.00       0.09%         2       \$139,840.00       0.26%         2       \$122,202.00       0.23%         10       \$617,200.00       1.16%         1       \$61,500.00       0.12%         3       \$183,800.00       0.35%         1       \$51,210.99       0.1%	4       \$199,075.00       0.38% 0         3       \$135,125.00       0.25% 0         1       \$70,400.00       0.13% 0         2       \$138,800.00       0.26% 0         1       \$53,600.00       0.1% 0         1       \$80,000.00       0.15% 0         3       \$163,405.00       0.31% 0         2       \$121,650.00       0.23% 0         5       \$323,726.35       0.61% 0         1       \$696,100.00       1.31% 0         1       \$64,000.00       0.12% 0         3       \$217,125.00       0.41% 0         1       \$47,000.00       0.09% 0         2       \$139,840.00       0.26% 0         2       \$122,202.00       0.23% 0         10       \$617,200.00       1.16% 0         1       \$61,500.00       0.35% 0         1       \$51,210.99       0.1% 0	4       \$199,075.00       0.38% 0       \$0.00         3       \$135,125.00       0.25% 0       \$0.00         1       \$70,400.00       0.13% 0       \$0.00         2       \$138,800.00       0.26% 0       \$0.00         2       \$111,150.00       0.21% 0       \$0.00         1       \$53,600.00       0.1% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         3       \$163,405.00       0.31% 0       \$0.00         2       \$121,650.00       0.23% 0       \$0.00         5       \$323,726.35       0.61% 0       \$0.00         1       \$696,100.00       1.31% 0       \$0.00         1       \$64,000.00       0.16% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00         2       \$139,840.00       0.26% 0       \$0.00         2       \$139,840.00       0.26% 0       \$0.00         1       \$617,200.00       1.16% 0       \$0.00         1       \$617,200.00       1.16% 0       \$0.00         3       \$183,800.00       0.35% 0       \$0.00         1       \$51,210.99       0.1% 0       \$0.00 <td>4       \$199,075.00       0.38% 0       \$0.00       NA         3       \$135,125.00       0.25% 0       \$0.00       NA         1       \$70,400.00       0.13% 0       \$0.00       NA         2       \$138,800.00       0.26% 0       \$0.00       NA         2       \$111,150.00       0.21% 0       \$0.00       NA         1       \$53,600.00       0.1% 0       \$0.00       NA         1       \$80,000.00       0.15% 0       \$0.00       NA         3       \$163,405.00       0.31% 0       \$0.00       NA         2       \$121,650.00       0.23% 0       \$0.00       NA         3       \$323,726.35       0.61% 0       \$0.00       NA         1       \$696,100.00       1.31% 0       \$0.00       NA         1       \$64,000.00       0.12% 0       \$0.00       NA         1       \$47,000.00       0.02% 0       \$0.00       NA         2       \$139,840.00       0.26% 0       \$0.00       NA         1       \$617,200.00       1.16% 0       \$0.00       NA         1       \$617,200.00       1.16% 0       \$0.00       NA         1       \$51,</td> <td>4       \$199,075.00       0.38% 0       \$0.00       NA 0         3       \$135,125.00       0.25% 0       \$0.00       NA 0         1       \$70,400.00       0.13% 0       \$0.00       NA 0         2       \$138,800.00       0.26% 0       \$0.00       NA 0         2       \$111,150.00       0.21% 0       \$0.00       NA 0         1       \$53,600.00       0.1% 0       \$0.00       NA 0         1       \$80,000.00       0.15% 0       \$0.00       NA 0         2       \$121,650.00       0.23% 0       \$0.00       NA 0         2       \$121,650.00       0.23% 0       \$0.00       NA 0         5       \$323,726.35       0.61% 0       \$0.00       NA 0         1       \$696,100.00       1.31% 0       \$0.00       NA 0         1       \$64,000.00       0.12% 0       \$0.00       NA 0         1       \$47,000.00       0.09% 0       \$0.00       NA 0         2       \$139,840.00       0.26% 0       \$0.00       NA 0         1       \$617,200.00       1.16% 0       \$0.00       NA 0         1       \$617,200.00       1.16% 0       \$0.00       NA 0</td>	4       \$199,075.00       0.38% 0       \$0.00       NA         3       \$135,125.00       0.25% 0       \$0.00       NA         1       \$70,400.00       0.13% 0       \$0.00       NA         2       \$138,800.00       0.26% 0       \$0.00       NA         2       \$111,150.00       0.21% 0       \$0.00       NA         1       \$53,600.00       0.1% 0       \$0.00       NA         1       \$80,000.00       0.15% 0       \$0.00       NA         3       \$163,405.00       0.31% 0       \$0.00       NA         2       \$121,650.00       0.23% 0       \$0.00       NA         3       \$323,726.35       0.61% 0       \$0.00       NA         1       \$696,100.00       1.31% 0       \$0.00       NA         1       \$64,000.00       0.12% 0       \$0.00       NA         1       \$47,000.00       0.02% 0       \$0.00       NA         2       \$139,840.00       0.26% 0       \$0.00       NA         1       \$617,200.00       1.16% 0       \$0.00       NA         1       \$617,200.00       1.16% 0       \$0.00       NA         1       \$51,	4       \$199,075.00       0.38% 0       \$0.00       NA 0         3       \$135,125.00       0.25% 0       \$0.00       NA 0         1       \$70,400.00       0.13% 0       \$0.00       NA 0         2       \$138,800.00       0.26% 0       \$0.00       NA 0         2       \$111,150.00       0.21% 0       \$0.00       NA 0         1       \$53,600.00       0.1% 0       \$0.00       NA 0         1       \$80,000.00       0.15% 0       \$0.00       NA 0         2       \$121,650.00       0.23% 0       \$0.00       NA 0         2       \$121,650.00       0.23% 0       \$0.00       NA 0         5       \$323,726.35       0.61% 0       \$0.00       NA 0         1       \$696,100.00       1.31% 0       \$0.00       NA 0         1       \$64,000.00       0.12% 0       \$0.00       NA 0         1       \$47,000.00       0.09% 0       \$0.00       NA 0         2       \$139,840.00       0.26% 0       \$0.00       NA 0         1       \$617,200.00       1.16% 0       \$0.00       NA 0         1       \$617,200.00       1.16% 0       \$0.00       NA 0

2	\$80,088.90	0.15%	0 \$0.00	NA 0	\$0
3	\$204,750.00	0.39%	0 \$0.00	NA 0	\$0
3	\$194,606.00	0.37%	0 \$0.00	NA 0	\$0
1	\$47,300.00	0.09%	0 \$0.00	NA 0	\$0
1	\$54,067.63	0.1%	0 \$0.00	NA 0	\$0
1	\$84,999.00	0.16%	\$0.00	NA 0	\$0
2	\$141,800.00	0.27%	0 \$0.00	NA 0	\$0
1	\$69,000.00	0.13%	0 \$0.00	NA 0	\$0
1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0
1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0
1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0
1	\$74,006.77	0.14%	0 \$0.00	NA 0	\$0
2	\$133,745.00	0.25%	0 \$0.00	NA 0	\$0
26	\$1,549,747.94	2.92%	0 \$0.00	NA 0	\$0
1	\$77,600.00	0.15%	0 \$0.00	NA 0	\$0
1	\$82,500.00	0.16%	0 \$0.00	NA 0	\$0
1	\$64,222.74				
1	\$62,000.00	0.12%	0 \$0.00	NA 0	\$0
6	\$351,019.04	0.66%	0 \$0.00	NA 0	\$0
10	\$651,737.40	1.23%	0 \$0.00	NA 0	\$0
1	\$79,920.00	0.15%	0 \$0.00	NA 0	\$0
2	\$156,050.00	0.29%	0 \$0.00	NA 0	\$0
3	\$177,978.00	0.34%	0 \$0.00	NA 0	\$0
	3 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$204,750.00 3 \$194,606.00 1 \$47,300.00 1 \$54,067.63 1 \$84,999.00 2 \$141,800.00 1 \$69,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,006.77 2 \$133,745.00 26 \$1,549,747.94 1 \$77,600.00 1 \$82,500.00 1 \$64,222.74 1 \$62,000.00 1 \$64,222.74 1 \$62,000.00 2 \$156,050.00 2 \$156,050.00	3 \$204,750.00 0.39%  3 \$194,606.00 0.37%  1 \$47,300.00 0.09%  1 \$54,067.63 0.1%  1 \$84,999.00 0.16%  2 \$141,800.00 0.27%  1 \$69,000.00 0.13%  1 \$40,000.00 0.08%  1 \$75,000.00 0.14%  1 \$50,000.00 0.09%  1 \$74,006.77 0.14%  2 \$133,745.00 0.25%  26 \$1,549,747.94 2.92%  1 \$77,600.00 0.15%  1 \$82,500.00 0.16%  1 \$64,222.74 0.12%  6 \$351,019.04 0.66%  10 \$651,737.40 1.23%  1 \$79,920.00 0.15%  2 \$156,050.00 0.29%	3       \$204,750.00       0.39% 0       \$0.00         3       \$194,606.00       0.37% 0       \$0.00         1       \$47,300.00       0.09% 0       \$0.00         1       \$54,067.63       0.1% 0       \$0.00         1       \$84,999.00       0.16% 0       \$0.00         2       \$141,800.00       0.27% 0       \$0.00         1       \$69,000.00       0.13% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$74,006.77       0.14% 0       \$0.00         2       \$133,745.00       0.25% 0       \$0.00         2       \$1,549,747.94       2.92% 0       \$0.00         1       \$87,600.00       0.15% 0       \$0.00         1       \$64,222.74       0.12% 0       \$0.00         1       \$62,000.00       0.12% 0       \$0.00         1       \$651,737.40       1.23% 0       \$0.00         1       \$79,920.00       0.15% 0       \$0.00         2       \$156,050.00       0.29% 0       \$0.00   <	3 \$204,750.00 0.39% 0 \$0.00 NA 0 3 \$194,606.00 0.37% 0 \$0.00 NA 0 1 \$47,300.00 0.09% 0 \$0.00 NA 0 1 \$54,067.63 0.1% 0 \$0.00 NA 0 1 \$84,999.00 0.16% 0 \$0.00 NA 0 2 \$141,800.00 0.27% 0 \$0.00 NA 0 1 \$69,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$74,006.77 0.14% 0 \$0.00 NA 0 2 \$133,745.00 0.25% 0 \$0.00 NA 0 2 \$133,745.00 0.25% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$64,222.74 0.12% 0 \$0.00 NA 0 1 \$651,737.40 1.23% 0 \$0.00 NA 0 1 \$79,920.00 0.15% 0 \$0.00 NA 0 2 \$156,050.00 0.29% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0 \$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0 \$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$77,537.61	0.15%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0 \$0.00	NA 0	\$0

FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%			
FIRST PLACE BANK	8	\$488,993.51	0.92%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA	0 \$0
FREMONT BANK	2	\$156,000.00	0.29%	0 \$0.00	1 1	
FULTON BANK	10	\$669,720.00	1.26%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$74,250.00	0.14%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0 \$0.00	NA	0 \$0
	4	\$297,050.00	0.56%	0 \$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	1 \$61,248.17	NA	0 \$0
HEARTLAND BANK	5	\$316,855.00	0.6%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%			
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% (	0 \$0.00	NA	0 \$0
ICON CREDIT UNION	3	\$201,000.00	0.38% (	0 \$0.00	NAC	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%			
INDEPENDENT BANK	2	\$74,700.00	0.14% (	0 \$0.00	NAC	0 \$0
INSIGHT CREDIT UNION	2	\$119,760.00	0.23%			
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0 \$0.00	NA	90 \$0
LIFESTORE BANK	1	\$68,000.00	0.13% (	0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$53,000.00	0.1% (		1	-
MAGNA BANK	1	\$81,900.00	0.15% (		1	
MARINE BANK	2	\$124,020.77	0.23%	0 \$0.00	NA (	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL	1	\$61,023.12	0.12%	0 \$0.00	NA	0 \$0

1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
1	\$48,000.00	0.09%	\$0.00	NA	0 \$0
1	\$84,800.00	0.16%	\$0.00	NA	0 \$0
2	\$131,000.00	0.25%	\$0.00		
3	\$148,150.00	0.28%	\$0.00	NA	0 \$0
1	\$58,400.00	0.11% (	\$0.00	NA	0 \$0
2	\$102,900.00	0.19%	\$0.00	NA	0 \$0
2	\$130,000.00	0.25%	\$0.00	NA	0 \$0
1	\$50,925.00	0.1%	\$0.00	NA	0 \$0
2	\$118,080.00	0.22%	\$0.00	NA	0 \$0
2	\$135,600.00	0.26%	\$0.00	NA	\$0
1	\$68,000.00	0.13%	\$0.00	NA	0 \$0
2	\$117,600.00	0.22%	\$0.00	NA	0 \$0
2	\$133,450.00	0.25%	\$0.00	NA	0 \$0
1	\$82,000.00	0.15%	\$0.00	NA	0 \$0
6	\$375,995.83	0.71%	\$0.00	NA	0 \$0
1	\$59,800.00	0.11%	\$0.00	NA	0 \$0
4	\$273,897.00	0.52%	\$0.00	NA	0 \$0
1	\$72,000.00	0.14%	\$0.00	NA	0 \$0
1	\$56,250.00	0.11% (	\$0.00	NA	0 \$0
1	\$48,000.00	0.09%	\$0.00	NA	0 \$0
1	\$37,500.00	0.07%	\$0.00	NA	0 \$0
	2 3 1 2 2 1 2 1 2 1 4 1 1 1	1 \$48,000.00  1 \$84,800.00  2 \$131,000.00  3 \$148,150.00  1 \$58,400.00  2 \$102,900.00  2 \$130,000.00  1 \$50,925.00  2 \$118,080.00  2 \$135,600.00  2 \$1375,600.00  1 \$68,000.00  2 \$133,450.00  1 \$82,000.00  1 \$82,000.00  4 \$273,897.00  1 \$72,000.00  1 \$56,250.00  1 \$48,000.00	1       \$48,000.00       0.09% (         1       \$84,800.00       0.16% (         2       \$131,000.00       0.25% (         3       \$148,150.00       0.28% (         1       \$58,400.00       0.11% (         2       \$102,900.00       0.19% (         2       \$130,000.00       0.25% (         1       \$50,925.00       0.1% (         2       \$118,080.00       0.22% (         2       \$135,600.00       0.26% (         1       \$68,000.00       0.13% (         2       \$133,450.00       0.22% (         2       \$133,450.00       0.25% (         1       \$82,000.00       0.11% (         4       \$273,897.00       0.52% (         1       \$72,000.00       0.14% (         1       \$56,250.00       0.11% (         1       \$48,000.00       0.09% (	1       \$48,000.00       0.09% 0       \$0.00         1       \$84,800.00       0.16% 0       \$0.00         2       \$131,000.00       0.25% 0       \$0.00         3       \$148,150.00       0.28% 0       \$0.00         1       \$58,400.00       0.11% 0       \$0.00         2       \$102,900.00       0.19% 0       \$0.00         2       \$130,000.00       0.25% 0       \$0.00         1       \$50,925.00       0.1% 0       \$0.00         2       \$118,080.00       0.22% 0       \$0.00         2       \$135,600.00       0.26% 0       \$0.00         2       \$117,600.00       0.22% 0       \$0.00         2       \$133,450.00       0.22% 0       \$0.00         1       \$82,000.00       0.15% 0       \$0.00         2       \$133,450.00       0.25% 0       \$0.00         3       \$275,995.83       0.71% 0       \$0.00         4       \$273,897.00       0.52% 0       \$0.00         1       \$59,800.00       0.11% 0       \$0.00         1       \$56,250.00       0.11% 0       \$0.00         1       \$48,000.00       0.09% 0       \$0.00	1 \$48,000.00 0.09% 0 \$0.00 NA  1 \$84,800.00 0.16% 0 \$0.00 NA  2 \$131,000.00 0.25% 0 \$0.00 NA  3 \$148,150.00 0.28% 0 \$0.00 NA  1 \$58,400.00 0.11% 0 \$0.00 NA  2 \$130,000.00 0.25% 0 \$0.00 NA  2 \$130,000.00 0.25% 0 \$0.00 NA  1 \$50,925.00 0.1% 0 \$0.00 NA  2 \$118,080.00 0.22% 0 \$0.00 NA  2 \$135,600.00 0.26% 0 \$0.00 NA  1 \$68,000.00 0.13% 0 \$0.00 NA  2 \$133,450.00 0.25% 0 \$0.00 NA  1 \$82,000.00 0.15% 0 \$0.00 NA  4 \$273,897.00 0.52% 0 \$0.00 NA  1 \$72,000.00 0.14% 0 \$0.00 NA  1 \$72,000.00 0.14% 0 \$0.00 NA  1 \$72,000.00 0.14% 0 \$0.00 NA  1 \$72,000.00 0.14% 0 \$0.00 NA

OLD SECOND NATIONAL BANK							Ī	
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%		\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%		\$0.00	NA		\$0
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%		\$0.00	NA		\$0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15% 0	\$0.00	NA	\$0
RBC BANK (USA)	1	\$82,500.00	0.16% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	3	\$161,646.65	0.3% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$73,640.00	0.14% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$46,000.00	0.09% 0	\$0.00	NA	\$0
RIVERHILLS BANK	2	\$114,400.00	0.22% 0	\$0.00	NA (	\$0
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	4	\$281,851.54	0.53% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$140,250.00	0.26% 0	\$0.00	NA	\$0
S&T BANK	2	\$119,000.00	0.22% 0	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$115,200.00	0.22% 0	\$0.00	NA (	\$0
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$148,500.00	0.28% 0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$118,900.00	0.22% 0	\$0.00	NA	\$0

MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$192,550.93	0.36%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$105,076.00	0.2%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$78,400.00	0.15%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0
UMPQUA BANK	17	\$1,123,011.51	2.12%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$112,525.00	0.21%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	\$0.00	NA 0	\$0
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$79,777.35				
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$65,000.00				
<b></b>	WEST GATE BANK	1	\$65,000.00			<del>                                     </del>	
<u> </u>	WESTBURY BANK	1	\$82,000.00	0.15%	0 \$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00				
	Unavailable	174				<del>                                     </del>	
Total		839	\$53,017,559.21	100%	1 \$61,248.17	0	\$0
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% (	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% (	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	\$0.00		
	FIRST PLACE BANK	2	\$568,604.06			<del>                                     </del>	
L	FULTON BANK	1	\$213,228.00	2.85%	0 \$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% (	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$204,250.00	2.73% (	\$0.00	NA 0	\$0

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	MORTGAGE COMPANY						
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$233,412.65	3.12% 0	\$0.00	NA	0 \$0
	Unavailable	6		24.4% 0	\$0.00	NA	0 \$0
Total		28	\$7,474,109.42	100% 0	\$0.00		0 \$0
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00				
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$5,012,527.85	30.88% 0	\$0.00	NA	0 \$0
Total		56	\$16,228,919.65	100% 0	\$0.00		0 \$0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0	\$0.00	NA	0 \$0

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1	\$271,900.00	0.72%	0 \$0.00	NA	\$0
1	\$170,000.00	0.45%	0 \$0.00	NA (	\$0
6	\$1,470,450.00	3.89%	0 \$0.00	NA	\$0
1	\$276,700.00	0.73%	0 \$0.00	NA	\$0
1	\$282,000.00	0.75%	0 \$0.00	NA (	) \$0
1	\$247,402.78				
1	\$267,300.00	0.71%	0 \$0.00	NA	\$0
1	\$181,600.00	0.48%	0 \$0.00	NA	\$0
2	\$442,000.00	1.17%	\$0.00	NA (	\$0
1	\$176,000.00	0.47%	\$0.00	NA	\$0
2	\$342,396.00	0.91%	\$0.00	NA (	\$0
1	\$286,150.00	0.76%	0 \$0.00	NA	\$0
1	\$200,150.00	0.53%	0 \$0.00	NA	\$0
1	\$486,750.00	1.29%	0 \$0.00	NA	\$0
1	\$258,750.00	0.68%	0 \$0.00	NA	\$0
1	\$160,953.85	0.43%	0 \$0.00	NA	\$0
3	\$565,120.00	1.49%	\$0.00	NA (	\$0
1	\$167,194.58	0.44%	0 \$0.00	NA	\$0
1	\$300,000.00	0.79%	0 \$0.00	NA	\$0
3	\$796,000.00	2.1%	\$0.00	NA (	\$0
5	\$1,072,252.36	2.83%	0 \$0.00	NA (	\$0
1	\$417,000.00	1.1%	\$0.00	NA (	\$0
1	\$620,000.00	1.64%	0 \$0.00	NA	\$0
	6 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 6 \$1,470,450.00 1 \$276,700.00 1 \$282,000.00 1 \$247,402.78 1 \$267,300.00 1 \$181,600.00 2 \$442,000.00 1 \$176,000.00 2 \$342,396.00 1 \$286,150.00 1 \$200,150.00 1 \$258,750.00 1 \$258,750.00 1 \$160,953.85 3 \$565,120.00 1 \$167,194.58 1 \$300,000.00 5 \$1,072,252.36 1 \$417,000.00	1       \$170,000.00       0.45%         6       \$1,470,450.00       3.89%         1       \$276,700.00       0.73%         1       \$282,000.00       0.75%         1       \$247,402.78       0.65%         1       \$267,300.00       0.71%         1       \$181,600.00       0.48%         2       \$442,000.00       1.17%         1       \$176,000.00       0.47%         2       \$342,396.00       0.91%         1       \$286,150.00       0.76%         1       \$200,150.00       0.53%         1       \$486,750.00       1.29%         1       \$258,750.00       0.68%         1       \$160,953.85       0.43%         3       \$565,120.00       1.49%         1       \$300,000.00       0.79%         3       \$796,000.00       2.1%         5       \$1,072,252.36       2.83%         1       \$417,000.00       1.1%	1       \$170,000.00       0.45% 0       \$0.00         6       \$1,470,450.00       3.89% 0       \$0.00         1       \$276,700.00       0.73% 0       \$0.00         1       \$282,000.00       0.75% 0       \$0.00         1       \$247,402.78       0.65% 0       \$0.00         1       \$267,300.00       0.71% 0       \$0.00         1       \$181,600.00       0.48% 0       \$0.00         2       \$442,000.00       1.17% 0       \$0.00         2       \$342,396.00       0.91% 0       \$0.00         1       \$286,150.00       0.76% 0       \$0.00         1       \$220,150.00       0.53% 0       \$0.00         1       \$258,750.00       0.68% 0       \$0.00         1       \$160,953.85       0.43% 0       \$0.00         3       \$565,120.00       1.49% 0       \$0.00         1       \$167,194.58       0.44% 0       \$0.00         3       \$796,000.00       2.1% 0       \$0.00         5       \$1,072,252.36       2.83% 0       \$0.00         1       \$4417,000.00       1.1% 0       \$0.00	1 \$170,000.00 0.45% 0 \$0.00 NA 6 \$1,470,450.00 3.89% 0 \$0.00 NA 6 \$1,470,450.00 0.73% 0 \$0.00 NA 6 \$1 \$2276,700.00 0.73% 0 \$0.00 NA 6 \$1 \$282,000.00 0.75% 0 \$0.00 NA 6 \$1 \$247,402.78 0.65% 0 \$0.00 NA 6 \$1 \$267,300.00 0.71% 0 \$0.00 NA 6 \$1 \$181,600.00 0.48% 0 \$0.00 NA 6 \$1 \$181,600.00 0.48% 0 \$0.00 NA 6 \$1 \$176,000.00 0.47% 0 \$0.00 NA 6 \$1 \$176,000.00 0.47% 0 \$0.00 NA 6 \$1 \$2286,150.00 0.76% 0 \$0.00 NA 6 \$1 \$2286,150.00 0.53% 0 \$0.00 NA 6 \$1 \$2200,150.00 0.53% 0 \$0.00 NA 6 \$1 \$258,750.00 0.68% 0 \$0.00 NA 6 \$1 \$258,750.00 0.68% 0 \$0.00 NA 6 \$1 \$160,953.85 0.43% 0 \$0.00 NA 6 \$1 \$167,194.58 0.44% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$300,000.00 0.79% 0 \$0.00 NA 6 \$1 \$1072,252.36 2.83% 0 \$0.00 NA 6 \$1 \$417,000.00 1.1% 0 \$0.00 NA 6 \$1 \$1072,252.36 2.83% 0 \$0.00 NA 6 \$1 \$10

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CITIZENS				1		
BANK & TRUST	1	\$232,777.00	0.62%	\$0.00	NAC	\$0
COMPANY OF SC	1	\$434,111.00	0.02 /0	J 90.00	11/7	) Ψυ
FIRST CITIZENS	+		+	+		+
BANK NA	1	\$277,500.00	0.73%	0 \$0.00	NA	\$0
FIRST MERIT	<del>-  </del>		+	1		
MORTGAGE	2	\$320,606.87	0.85%	\$0.00	NAC	\$0
CORPORATION	-	Ψυμο,ουσ	0.02 /	)	* ** =   -	<u> </u>
FIRST PLACE BANK	4	\$983,816.33	2.6% (	0 \$0.00	NAC	\$0
FIRSTBANK PUERTO						
RICO	2	\$664,807.09	1.76%	\$0.00	NA 0	\$0
FRANKLIN FIRST			4	+		1
FINANCIAL, LTD.	1	\$287,000.00	0.76%	\$0.00	NA	\$0
FREMONT BANK	2	\$571,915.16	1.51% (	0 \$0.00	NA 0	\$0
FULTON BANK	3	\$596,349.36	1.58% (			1
GREAT WESTERN		·				
BANK	1	\$217,000.00	0.57%	\$0.00	NA 0	\$0
GREATER NEVADA						
MORTGAGE	1	\$205,500.00	0.54% (	\$0.00	NA 0	\$0
SERVICES		Ψ=00,000	0.2	1		ή
GUARANTEED RATE,		* : 2 < 770 07	- 100	20.00	37.4	40
INC.	1	\$186,770.07	0.49%	\$0.00	NA	\$0
GUARDIAN						
MORTGAGE	1	\$277,800.00	0.73%	\$0.00	NA 0	\$0
COMPANY INC.	1	` <u> </u>	_1	ĺ		ĺ
GUILD MORTGAGE	1	\$210.502.00	0.500/.	Φ0.00	NIA (	0.0
COMPANY	1	\$218,592.00	0.58%	\$0.00	NA 0	\$0
HARTFORD FUNDING	1	Ф250 750 OO	0.600/.	φο οο	NIA (	0.0
LTD.	1	\$258,750.00	0.68%	\$0.00	NA 0	\$0
HERGET BANK,						
NATIONAL	2	\$399,000.00	1.05%	\$0.00	NA 0	\$0
ASSOCIATION						
HOME STATE BANK	1	\$166,000.00	0.44% (	\$0.00	NA 0	\$0
INVESTORS SAVINGS	1	¢417,000,00	1 10/ (	\$0.00	NIA C	60
BANK	1	\$417,000.00	1.1%	\$0.00	NA	\$0
LAKE MORTGAGE		¢166,000,00	0.44% (	\$0.00	NA C	\$0
COMPANY INC.	1	\$166,000.00	U.4470 C	\$0.00	NAC	\$0
LAND /HOME	_			T		T
FINANCIAL	2	\$648,000.00	1.71%	\$0.00	NA 0	\$0
SERVICES, INC.						
LEADER ONE						
FINANCIAL	1	\$178,800.00	0.47%	\$0.00	NA C	\$0
CORPORATION	$\longrightarrow$					<u> </u>
LIBERTY BANK	1	\$294,661.62	0.78% (	0.00	NA 0	\$0
1	2	\$380,000.00	1% (	\$0.00	NA 0	\$0
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MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52% (	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96% (	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% (	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0
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	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,501,951.09	25.15%	0	\$0.00	NA	0	\$0
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	Ш	\$0
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0

31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0 \$0.00	NA	. 0	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0 \$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	0	\$0
	ALLIANCE BANK NA	2	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0 \$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	\$0.00	NA	.0	\$0
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0 \$0.00	NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0 \$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0 \$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0 \$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0 \$0.00	NA	. 0	\$0
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0 \$0.00	NA	0	\$0
		14	\$1,735,415.34	1.02%	0 \$0.00	NA	П	\$0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	\$0.00	NA (	\$0
AUBURNBANK	2	\$306,000.00	0.18%	0 \$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0 \$0.00	NA (	\$0
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	\$0.00	NA	\$0
BANK OF LANCASTER	1	\$83,000.00	0.05%	\$0.00	NA	\$0
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	\$0.00	NA	\$0
BANK OF STANLY	2	\$230,500.00	0.14%	0 \$0.00	NA (	\$0
BANK OF THE WEST	1	\$103,200.00	0.06%	0 \$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$88,100.00	0.05%	\$0.00	NA	\$0
BANK OF WESTON	1	\$75,000.00	0.04%	0 \$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	\$0.00	NA (	\$0
BANKWEST	1	\$41,600.00	0.02%	\$0.00	NA (	\$0
BANNER BANK	1	\$185,000.00	0.11%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	\$0.00	NA (	\$0
BETTER BANKS	1	\$65,071.60	0.04%	\$0.00	NA (	\$0
BLACKHAWK BANK	3	\$581,500.00	0.34%	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA	\$0
	1	\$210,000.00	0.12%	0 \$0.00	NA (	\$0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	O	\$0
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	ı	\$0.00			\$0
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0
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CITIZENS STATE BANK	1	\$54,000.00	0.03%	0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$467,600.00	0.27%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0 \$0.00	NA	\$0
CREDIT UNION WEST	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0
DENALI STATE BANK	2	\$212,000.00	0.12%	0 \$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0 \$0.00	NA	0 \$0
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DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	2	\$158,600.00	0.09%		\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA 0	\$0
FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA 0	\$0
FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE	2	\$209,100.00	0.12%	0	\$0.00	NA 0	\$0

MIDWEST			1			
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08% (	\$0.00	NAC	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73% (	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA	\$(
FIRST PLACE BANK	37	\$5,397,872.70	3.16% (	\$0.00	NA C	) \$(
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$35,000.00	0.02%	\$0.00	NA C	) \$(
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	\$0.00	NA 0	\$(
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	\$0.00	NA 0	\$(
FREMONT BANK	57	\$10,380,521.07	6.08%	\$0.00	NAC	) \$(
FULTON BANK	24	\$3,963,850.00	2.32%			
GATEWAY MORTGAGE	5	\$506,000.00	0.3%	\$0.00	NA	\$(

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CORPORATION								
GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00			\$0
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0
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KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%					\$0
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$202,600.00	0.12%				т	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%					\$0
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0

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BANK								
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	ζ 1	\$145,500.00	0.09%	0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0 \$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0 \$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0 \$0.00	NA	\$0
OAK BANK	2	\$248,900.00	0.15%	0 \$0.00	NA	) \$0
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDI' UNION	Т 5	\$618,000.00	0.36%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0 \$0.00	NA	\$0
ORRSTOWN BANK	2	\$198,989.36	0.12%	0 \$0.00	NA	) \$0
PACIFIC COMMUNITY CREDI' UNION	Т 3	\$320,500.00	0.19%	\$0.00	NA	\$0
PARK BANK	1	\$92,188.00	0.05%	0 \$0.00	NA	) \$0
PENTAGON FEDERAL CREDIT UNION	L 10	\$1,315,440.01	0.77%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0 \$0.00	NA	\$0
	1	\$75,000.00	0.04%	\$0.00	NA	\$0

PREVAIL CREDIT UNION								
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	_	\$0.00		Н	\$0
RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	4	\$0.00	NA	0	\$0
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0	\$(

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	\$0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	\$0.00	) NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	\$0.00	) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	\$0.00	) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$807,695.00	0.47%	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	\$0.00	) NA	0	\$0
TEXAS BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0 \$0.00	) NA	0	\$0
THE FIRST	3	\$261,731.76	0.15%	0 \$0.00	NA	0	\$0

NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0 \$0.00	NA	\$0
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0 \$0.00	NA	\$0
THE PARK BANK	8	\$1,226,870.28	0.72% (	0 \$0.00	NAC	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%			
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0 \$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0 \$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0 \$0.00	NA	\$0
UMPQUA BANK	18	\$4,440,638.74	2.6%	0 \$0.00	NA	\$0
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0 \$0.00		
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0 \$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0 \$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0 \$0.00	NA	\$0
	1	\$124,000.00	0.07%	0 \$0.00	NA	\$0

	ASSOCIATION  ASSOCIATION	33	\$5,808,334.90 \$100,000.00		·	NA NA	Щ	\$0 \$0
-	ARVEST MORTGAGE COMPANY BOKF, NATIONAL	17	\$1,963,754.59	10.91%	\$0.00	NA	0	\$0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0	\$0.00	NA	0	\$0
Total		1,218	\$170,716,380.98	100% 1	\$21,787.79		0	\$0
	Unavailable	149	\$22,922,679.88	13.46% 1	\$21,787.79	NA		\$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06% 0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0	\$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$166,560.00					\$0
	CREDIT UNION WESTBURY BANK	7	\$201,000.00 \$872,600.00			NA NA	Н	\$0 \$0
_	WAUKESHA STATE BANK WESCOM CENTRAL	1	\$89,000.00		·		H	\$0
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION							

	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	·	NA 0	
	Unavailable	34	\$6,014,743.58	33.38% 0		NA 0	
Total		106	\$18,006,028.73	100% 0	\$0.00	0	\$0
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	3	\$701,000.00	1.81% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0	\$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA 0	\$0
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	\$0.00	NA 0	\$0
		1	\$126,700.00	0.33%	\$0.00	NA 0	\$0

	TOWNE MORTGAGE COMPANY					$\perp \!\!\! \perp$	
	UMPQUA BANK	1	\$137,904.03	0.36% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,291,513.36	5.94% 0	\$0.00	NA 0	\$0
Total		254	\$38,648,217.42	100% 0	\$0.00	0	\$0
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,029,454.03	42.71% 0	\$0.00	NA 0	\$0
Total		11	\$2,410,300.15	100% 0	\$0.00	0	\$0
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	AMERICA FIRST FEDERAL CREDIT	1	\$261,500.00	1.61% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$628,000.00	3.87% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$518,300.00		\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0	\$0.00	NA 0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0	\$0.00	NA 0	\$0
		1	\$170,300.00	1.05% 0	\$0.00	NA 0	\$0

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

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

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AS NA	SSOCIATED BANK,	2	\$454,500.00	1.76%	\$0.00	) NA	0 \$0
	ANK OF HAWAII	1	\$362,000.00	1.4%	0 \$0.00	) NA	0 \$0
	DEING EMPLOYEES REDIT UNION	3	\$869,500.00	3.37%	0 \$0.00	) NA	0 \$0
Mo	ENTRAL ORTGAGE OMPANY	1	\$266,150.00	1.03%	0 \$0.00	) NA	0 \$0
CO FA	DLONIAL SAVINGS	1	\$175,000.00	0.68%	0 \$0.00	) NA	0 \$0
KF CC AI	RAPER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE ORTGAGE	1	\$400,000.00	1.55%	0 \$0.00	) NA	0 \$0
SE	CCEL MORTGAGE CRVICING, INC. DBA IPAC MORTGAGE	1	\$167,900.00	0.65%	0 \$0.00	) NA	0 \$0
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$250,000.00	0.97%	0 \$0.00	) NA	0 \$0
FI) M(	RST MERIT ORTGAGE ORPORATION	1	\$219,369.00	0.85%	0 \$0.00	) NA	0 \$0
FII	RST PLACE BANK	7	\$932,364.80	3.62%	0 \$0.00	) NA	0 \$0
FR	EMONT BANK	4	\$784,540.00	3.04%	0 \$0.00	) NA	0 \$0
FU	ILTON BANK	3	\$640,966.88	2.49%	0 \$0.00	) NA	0 \$0
GN LL	MAC MORTGAGE, .C	1	\$86,873.47	0.34%	0 \$0.00	) NA	0 \$0
	REAT SOUTHERN VINGS BANK	1	\$146,700.00	0.57%	\$0.00	) NA	0 \$0
Mo	JARDIAN ORTGAGE OMPANY INC.	1	\$112,700.00	0.44%	0 \$0.00	) NA	0 \$0
	OME FINANCING ENTER INC.	3	\$734,900.00	2.85%	0 \$0.00	) NA	0 \$0
	OME SAVINGS OF MERICA	1	\$273,802.92	1.06%	0 \$0.00	) NA	0 \$0
НС	OMESTREET BANK	3	\$789,750.00	3.06%	0 \$0.00	) NA	0 \$0
IC	ON CREDIT UNION	2	\$504,200.00	1.96%	0 \$0.00	) NA	0 \$0
IN	DEPENDENT BANK	2	\$330,000.00	1.28%	0 \$0.00	) NA	0 \$0
	ANDMARK CREDIT NION	1	\$189,500.00	0.73%	0 \$0.00	) NA	0 \$0
	ETLIFE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00	) NA	0 \$0
	CB, FSB	2	\$465,500.00	1.81%			
	ORTHERN OHIO VESTMENT	1	\$84,000.00	0.33%	0 \$0.00	) NA	0 \$0

	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA 0	\$0
	REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA 0	\$0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,671,550.00	10.37% 0	1	NA 0	\$0
Total		119	\$25,785,814.49	100% 0	\$0.00	0	\$0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE	1	\$250,000.00	0.21% 0	\$0.00	NA 0	\$0
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ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0 \$0.00	NA	\$0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	2	\$180,450.00	0.15%	0 \$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	\$0.00	NA	\$0
AMERICAN BANK	5	\$854,177.56	0.71%	0 \$0.00	NA (	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0 \$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0 \$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA (	\$0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA (	\$0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0 \$0.00	NA (	\$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0 \$0.00	NA (	\$0
AVIDIA BANK	1	\$245,000.00	0.2%	0 \$0.00	NA (	\$0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	\$0.00	NA	\$0

BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	\$0.00	NA	\$0
BANK OF STANLY	3	\$505,900.00	0.42%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$267,013.21	0.22%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$129,660.26	0.11%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA	\$0

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CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0 \$0.00	NA (	\$0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0 \$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA (	\$0
CORTRUST BANK	2	\$617,000.00	0.51%	0 \$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA (	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0 \$0.00	NA	\$0
DIME BANK	1	\$260,000.00	0.22%	0 \$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0 \$0.00	NA	\$0
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0 \$0.00	NA	\$0
FAA CREDIT UNION	1	\$270,750.00	0.23%	0 \$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0 \$0.00	NA	\$0

FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0 \$0	).00 NA	.0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0 \$0	0.00 NA	.0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0 \$0	).00 NA	0 \$0
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0 \$0	0.00 NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0	).00 NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0 \$0	).00 NA	.0 \$0
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0 \$0	).00 NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0 \$0	).00 NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0 \$0	).00 NA	.0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0 \$0	0.00 NA	.0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0 \$0	).00 NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0 \$0	).00 NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0 \$0	).00 NA	\$0
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0 \$0	).00 NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0 \$0	).00 NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0 \$0	0.00 NA	.0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0 \$0	).00 NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0 \$0	0.00 NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0 \$0	).00 NA	0 \$0
FIRST NATIONAL	1	\$214,600.00	0.18%	0 \$0	0.00 NA	0 \$0

BANK OF HARTFORD						<u></u>
FIRST NATIONAL	4	\$490,525.00	0.41% 0	\$0.00	NA 0	\$0
BANK OF WATERLOO FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0			
FIRST FLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0			
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$427,000.00	0.36% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	·	NA 0	\$0
HAWTHORN BANK	2	\$249,521.40	0.21% 0	1	<del>                                     </del>	
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00	NA 0	) \$0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0			
HOME STATE BANK	1	\$179,300.00	0.15% 0		1	
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA 0	) \$(
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00	NA 0	\$(

	-	-	_			_	
1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0
3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0
6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0
1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0
3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0
1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0
3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0
2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0
1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0
8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0
1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0
	1 4 3 6 1 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$108,000.00 4 \$418,000.00 3 \$537,534.62 6 \$864,370.00 1 \$298,000.00 1 \$67,000.00 1 \$67,000.00 1 \$224,450.00 1 \$349,500.00 2 \$605,000.00 2 \$427,225.10 1 \$216,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$288,700.00 2 \$548,000.00 2 \$548,000.00 3 \$1,320,605.09 1 \$288,700.00	1       \$132,000.00       0.11%         1       \$108,000.00       0.09%         4       \$418,000.00       0.35%         3       \$537,534.62       0.45%         6       \$864,370.00       0.72%         1       \$298,000.00       0.25%         3       \$870,000.00       0.73%         1       \$67,000.00       0.06%         1       \$224,450.00       0.19%         1       \$349,500.00       0.29%         3       \$763,150.00       0.64%         2       \$605,000.00       0.5%         1       \$288,000.00       0.24%         2       \$427,225.10       0.36%         1       \$272,000.00       0.23%         1       \$272,000.00       0.23%         1       \$48,000.00       0.04%         2       \$548,000.00       0.46%         8       \$1,320,605.09       1.1%         1       \$288,700.00       0.24%         1       \$108,000.00       0.09%	1       \$132,000.00       0.11% 0         1       \$108,000.00       0.09% 0         4       \$418,000.00       0.35% 0         3       \$537,534.62       0.45% 0         6       \$864,370.00       0.72% 0         1       \$298,000.00       0.25% 0         3       \$870,000.00       0.73% 0         1       \$67,000.00       0.06% 0         1       \$224,450.00       0.19% 0         1       \$349,500.00       0.29% 0         3       \$763,150.00       0.64% 0         2       \$605,000.00       0.5% 0         1       \$288,000.00       0.24% 0         2       \$427,225.10       0.36% 0         1       \$272,000.00       0.18% 0         1       \$272,000.00       0.23% 0         1       \$248,000.00       0.17% 0         2       \$548,000.00       0.46% 0         8       \$1,320,605.09       1.1% 0         1       \$288,700.00       0.24% 0         1       \$108,000.00       0.09% 0	1       \$132,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         4       \$418,000.00       0.35% 0       \$0.00         3       \$537,534.62       0.45% 0       \$0.00         6       \$864,370.00       0.72% 0       \$0.00         1       \$298,000.00       0.25% 0       \$0.00         2       \$67,000.00       0.06% 0       \$0.00         1       \$224,450.00       0.19% 0       \$0.00         1       \$349,500.00       0.29% 0       \$0.00         2       \$605,000.00       0.5% 0       \$0.00         2       \$605,000.00       0.5% 0       \$0.00         1       \$228,000.00       0.24% 0       \$0.00         2       \$427,225.10       0.36% 0       \$0.00         1       \$272,000.00       0.23% 0       \$0.00         1       \$272,000.00       0.23% 0       \$0.00         1       \$236,150.00       0.17% 0       \$0.00         2       \$548,000.00       0.04% 0       \$0.00         2       \$548,000.00       0.24% 0       \$0.00         3       \$108,000.00       0.24% 0       \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 4 \$418,000.00 0.35% 0 \$0.00 NA 3 \$537,534.62 0.45% 0 \$0.00 NA 6 \$864,370.00 0.72% 0 \$0.00 NA 1 \$298,000.00 0.25% 0 \$0.00 NA 3 \$870,000.00 0.73% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$224,450.00 0.19% 0 \$0.00 NA 1 \$349,500.00 0.29% 0 \$0.00 NA 3 \$763,150.00 0.64% 0 \$0.00 NA 2 \$605,000.00 0.5% 0 \$0.00 NA 1 \$288,000.00 0.24% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$272,000.00 0.23% 0 \$0.00 NA 1 \$272,000.00 0.23% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 1 \$288,000.00 0.17% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA 1 \$288,000.00 0.46% 0 \$0.00 NA	1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 4 \$418,000.00 0.35% 0 \$0.00 NA 0 3 \$537,534.62 0.45% 0 \$0.00 NA 0 6 \$864,370.00 0.72% 0 \$0.00 NA 0 1 \$298,000.00 0.25% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$224,450.00 0.19% 0 \$0.00 NA 0 1 \$349,500.00 0.29% 0 \$0.00 NA 0 2 \$605,000.00 0.5% 0 \$0.00 NA 0 1 \$288,000.00 0.24% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 1 \$272,000.00 0.23% 0 \$0.00 NA 0 1 \$206,150.00 0.17% 0 \$0.00 NA 0 1 \$248,000.00 0.23% 0 \$0.00 NA 0 1 \$248,000.00 0.23% 0 \$0.00 NA 0 1 \$256,150.00 0.17% 0 \$0.00 NA 0 1 \$2548,000.00 0.24% 0 \$0.00 NA 0 1 \$2548,000.00 0.24% 0 \$0.00 NA 0 1 \$272,000.00 0.23% 0 \$0.00 NA 0 1 \$288,000.00 0.24% 0 \$0.00 NA 0 1 \$288,000.00 0.24% 0 \$0.00 NA 0 1 \$2548,000.00 0.24% 0 \$0.00 NA 0 1 \$2548,000.00 0.24% 0 \$0.00 NA 0 1 \$288,000.00 0.24% 0 \$0.00 NA 0

MERCANTILE BANK	1	\$90,000.00	0.08%	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38			NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0	\$0.00	NA (	\$0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$177,000.00	0.15% 0	\$0.00	NA (	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00				
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	\$0.00	NA (	\$0
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54% 0	\$0.00	NA (	\$0

NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00	0.66%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	О	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$112,000.00		П				\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0
	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0 \$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA (	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0 \$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0 \$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% (	0 \$0.00	NA	\$0
ST. MARYS BANK	1	\$228,500.00	0.19%	0 \$0.00	NA (	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0 \$0.00	NA(	\$0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0 \$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0 \$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00				
THE PARK BANK	6	\$1,402,685.00	1.17%	0 \$0.00	NA (	) \$0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00				
	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0

THREE RIVERS FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$221,000.00	0.18%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	\$0.00	NA 0	\$0
WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	\$0.00	NA 0	\$0
	1	\$83,524.89	0.07%	\$0.00	NA 0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,559,978.27	16.26%	0	\$0.00	NA	0	\$0
Total		675	\$119,848,044.03	100%	0	\$0.00		0	\$0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	. 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	. 0	\$0
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	.0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0
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BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$74,400.00				\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$283,652.00	0.23% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16% 0	\$0.00	NA 0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA 0	\$0
	12	\$2,485,495.00	1.97% 0	\$0.00	NA 0	\$0

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FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0
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HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$255,000.00			NA 0	\$0
HEARTLAND BANK	1	\$255,018.00	0.2%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0	\$0
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA 0	\$0
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA 0	\$0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% (	\$0.00	NA 0	\$0
LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$218,600.00	0.17%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%		NA 0	\$0
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1	\$133,200.00	0.11% 0	\$0.00	NA	\$0
1	\$45,000.00	0.04% 0	\$0.00	NA	\$0
1	\$392,000.00				
2	\$410,000.00	0.33% 0	\$0.00	NA	\$0
1	\$52,000.00	0.04% 0	\$0.00	NA	\$0
17	\$1,946,593.82	1.55% 0	\$0.00	NA	\$0
1	\$135,000.00	0.11% 0	\$0.00	NA (	\$0
1	\$85,000.00	0.07% 0	\$0.00	NA	\$0
3	\$596,500.00	0.47% 0	\$0.00	NA	\$0
2	\$159,604.06	0.13% 0	\$0.00	NA (	\$0
1	\$170,000.00	0.14% 0	\$0.00	NA	\$0
1	\$315,000.00	0.25% 0	\$0.00	NA	\$0
1	\$52,000.00	0.04% 0	\$0.00	NA	\$0
1	\$148,000.00	0.12% 0	\$0.00	NA	\$0
4	\$1,014,900.00	0.81% 0	\$0.00	NA	\$0
3	\$780,500.00	0.62% 0	\$0.00	NA (	\$0
2	\$200,000.00	0.16%	\$0.00	NA	\$0
2	\$624,100.00	0.5% 0	\$0.00	NA	\$0
5	\$1,135,500.00	0.9%	\$0.00	NA	\$0
1	\$159,300.00	0.13% 0	\$0.00	NA	\$0
1	\$151,000.00	0.12% 0	\$0.00	NA	\$0
1	\$133,200.00	0.11% 0	\$0.00	NA	\$0
1	\$107,000.00	0.09%	\$0.00	NA	\$0
1	\$180,038.74	0.14% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 1 \$392,000.00 2 \$410,000.00 1 \$52,000.00 1 \$1,946,593.82 1 \$135,000.00 1 \$85,000.00 2 \$159,604.06 1 \$170,000.00 1 \$315,000.00 1 \$148,000.00 1 \$148,000.00 2 \$200,000.00 2 \$200,000.00 2 \$624,100.00 2 \$624,100.00 5 \$1,135,500.00 1 \$159,300.00 1 \$159,300.00 1 \$159,300.00 1 \$133,200.00	1       \$45,000.00       0.04% 0         1       \$392,000.00       0.31% 0         2       \$410,000.00       0.33% 0         1       \$52,000.00       0.04% 0         17       \$1,946,593.82       1.55% 0         1       \$135,000.00       0.11% 0         1       \$85,000.00       0.47% 0         2       \$159,604.06       0.13% 0         1       \$170,000.00       0.14% 0         1       \$315,000.00       0.25% 0         1       \$148,000.00       0.12% 0         4       \$1,014,900.00       0.81% 0         3       \$780,500.00       0.62% 0         2       \$200,000.00       0.16% 0         2       \$624,100.00       0.5% 0         5       \$1,135,500.00       0.9% 0         1       \$159,300.00       0.13% 0         1       \$133,200.00       0.11% 0         1       \$107,000.00       0.09% 0	1         \$45,000.00         0.04% 0         \$0.00           1         \$392,000.00         0.31% 0         \$0.00           2         \$410,000.00         0.33% 0         \$0.00           1         \$52,000.00         0.04% 0         \$0.00           17         \$1,946,593.82         1.55% 0         \$0.00           1         \$135,000.00         0.11% 0         \$0.00           1         \$85,000.00         0.07% 0         \$0.00           2         \$159,604.06         0.13% 0         \$0.00           1         \$170,000.00         0.14% 0         \$0.00           1         \$315,000.00         0.25% 0         \$0.00           1         \$148,000.00         0.25% 0         \$0.00           1         \$148,000.00         0.12% 0         \$0.00           2         \$2,000.00         0.62% 0         \$0.00           2         \$200,000.00         0.16% 0         \$0.00           2         \$624,100.00         0.5% 0         \$0.00           5         \$1,135,500.00         0.9% 0         \$0.00           1         \$159,300.00         0.12% 0         \$0.00           1         \$159,300.00         0.12% 0         <	1         \$45,000.00         0.04% 0         \$0.00         NA           1         \$392,000.00         0.31% 0         \$0.00         NA           2         \$410,000.00         0.33% 0         \$0.00         NA           1         \$52,000.00         0.04% 0         \$0.00         NA           17         \$1,946,593.82         1.55% 0         \$0.00         NA           1         \$135,000.00         0.11% 0         \$0.00         NA           1         \$85,000.00         0.07% 0         \$0.00         NA           2         \$159,604.06         0.13% 0         \$0.00         NA           1         \$315,000.00         0.25% 0         \$0.00         NA           1         \$170,000.00         0.14% 0         \$0.00         NA           1         \$148,000.00         0.25% 0         \$0.00         NA           1         \$148,000.00         0.12% 0         \$0.00         NA           2         \$200,000.00         0.62% 0         \$0.00         NA           3         \$780,500.00         0.62% 0         \$0.00         NA           2         \$624,100.00         0.5% 0         \$0.00         NA <td< td=""></td<>

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NCB, FSB	2	\$232,000.00	0.18%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15% (	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	·	NA 0	
ORRSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA 0	\$0
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PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00			\$0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$209,212.48						
SAVINGS BANK OF MENDOCINO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0
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UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,340,284.64	16.93%	0	\$0.00	NA	0	\$0
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0 ,	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	O	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%		·	NA	0	\$0
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	. 0	\$0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0	\$0
Total		61	\$13,089,112.55	100% 0	\$0.00		0	\$0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$306,000.00	1.95% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA	0	\$0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0
Ĺ	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA		\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	. 0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	Ш	\$0
L	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA		\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	4	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,524,388.48	16.01%	-	\$0.00	NA	0	\$0
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0
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31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	.0	\$0
31417ADU0	INTERNET MORTGAGE, INC DBA	5	\$1,769,600.00 \$1,280,278.43	31.79%	1	\$0.00 \$0.00	NA NA	H	
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		\$1,280,278.43 \$531,600.00	23% 9.55%	0	\$0.00 \$0.00	NA NA	.0	\$0 \$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	7	\$1,280,278.43	23%	0	\$0.00	NA	.0	\$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK	7	\$1,280,278.43 \$531,600.00	23% 9.55%	0 0	\$0.00 \$0.00	NA NA	. 0	\$0 \$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN	7	\$1,280,278.43 \$531,600.00 \$196,817.98	23% 9.55% 3.54%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0.0	\$0 \$0 \$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL	7 2 1 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55	23% 9.55% 3.54% 3.9% 14.85%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	7 2 1 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80	23% 9.55% 3.54% 3.9% 14.85%	0 0 0 0 0	\$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
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL	7 2 1 1 5 1 1 3	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80 \$152,925.00	23% 9.55% 3.54% 3.9% 14.85% 2.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0
31417ADU0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	7 2 1 1 5 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80 \$152,925.00 \$150,000.00	23% 9.55% 3.54% 3.9% 14.85% 2.75% 2.7%	0 0 0 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
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	7 2 1 1 5 1 1 3	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80 \$152,925.00 \$150,000.00 \$441,250.00	23% 9.55% 3.54% 3.9% 14.85% 2.75% 2.77% 7.92%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O	\$0 \$0 \$0 \$0 \$0 \$0

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	MORTGAGE, INC DBA AIMLOAN.COM						
Total		4	\$2,456,409.72	100% 0	\$0.00	0	\$0
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA 0	\$0
Total		2	\$1,182,284.10	100% 0	\$0.00	0	\$0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	2	\$336,950.00	0.26% 0	\$0.00	NA 0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$366,500.00	0.29%		\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$110,400.00				NA	0	\$0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00					Щ	\$0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0

6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$286,150.00	0.22%	0	\$0.00			\$0
12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0
1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0
1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0
2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0
1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0
1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0
1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0
1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0
1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$286,150.00 12 \$2,559,900.83 1 \$340,000.00 1 \$162,600.00 1 \$182,850.00 1 \$146,500.00 1 \$130,000.00 1 \$130,000.00 1 \$200,000.00 1 \$200,000.00 1 \$169,781.17 2 \$425,950.00 1 \$250,000.00 1 \$250,000.00 1 \$250,545.95 1 \$194,950.00 1 \$279,000.00 1 \$279,000.00 1 \$223,250.00 1 \$223,250.00	1       \$110,000.00       0.09%         1       \$286,150.00       0.22%         12       \$2,559,900.83       1.99%         1       \$340,000.00       0.26%         1       \$162,600.00       0.13%         1       \$182,850.00       0.14%         1       \$146,500.00       0.11%         1       \$130,000.00       0.14%         1       \$130,000.00       0.14%         2       \$305,600.00       0.24%         1       \$169,781.17       0.13%         2       \$425,950.00       0.33%         1       \$250,000.00       0.19%         1       \$301,500.00       0.23%         1       \$250,545.95       0.19%         1       \$194,950.00       0.15%         1       \$279,000.00       0.22%         1       \$223,250.00       0.17%         1       \$285,000.00       0.22%	1       \$110,000.00       0.09% 0         1       \$286,150.00       0.22% 0         12       \$2,559,900.83       1.99% 0         1       \$340,000.00       0.26% 0         1       \$162,600.00       0.13% 0         1       \$182,850.00       0.14% 0         1       \$146,500.00       0.11% 0         1       \$130,000.00       0.14% 0         1       \$130,000.00       0.14% 0         2       \$305,600.00       0.24% 0         1       \$200,000.00       0.16% 0         1       \$169,781.17       0.13% 0         2       \$425,950.00       0.33% 0         1       \$250,000.00       0.19% 0         1       \$250,545.95       0.19% 0         1       \$279,000.00       0.23% 0         1       \$279,000.00       0.22% 0         1       \$279,000.00       0.22% 0         1       \$223,250.00       0.17% 0         1       \$285,000.00       0.22% 0	1       \$110,000.00       0.09% 0       \$0.00         1       \$286,150.00       0.22% 0       \$0.00         12       \$2,559,900.83       1.99% 0       \$0.00         1       \$340,000.00       0.26% 0       \$0.00         1       \$162,600.00       0.13% 0       \$0.00         1       \$182,850.00       0.14% 0       \$0.00         1       \$146,500.00       0.11% 0       \$0.00         1       \$130,000.00       0.14% 0       \$0.00         1       \$130,000.00       0.14% 0       \$0.00         2       \$305,600.00       0.24% 0       \$0.00         1       \$169,781.17       0.13% 0       \$0.00         1       \$169,781.17       0.13% 0       \$0.00         1       \$250,000.00       0.19% 0       \$0.00         1       \$250,000.00       0.19% 0       \$0.00         1       \$250,545.95       0.19% 0       \$0.00         1       \$279,000.00       0.22% 0       \$0.00         1       \$279,000.00       0.22% 0       \$0.00         1       \$223,250.00       0.17% 0       \$0.00       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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% (	\$0.00	NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% (	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	\$0.00	NA (	\$0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	\$0.00	NA (	\$0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$658,617.50	0.51%	\$0.00	NA (	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	\$0.00	NA	\$0
FIRST CENTURY BANK	4	\$815,100.00	0.63%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0
FORWARD	1	\$110,400.00	0.09%	$\overline{a}$	\$0.00	NA	Λ	\$0

FINANCIAL BANK SSB						
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23% 0	\$0.00	NA	\$0
FULTON BANK	4	\$926,350.00	0.72% 0	\$0.00	NA (	\$0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0	\$0.00	NA	\$0
GEO-CORP, INC.	3	\$978,200.00	0.76% 0	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0		NA	\$0
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA (	\$0
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA	\$(
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA (	) \$(
HOMEWISE, INC.	4	\$587,050.00	0.46% 0	\$0.00	NA (	) \$(
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0	\$0.00	NA	\$(
	1	\$266,600.00	0.21% 0	\$0.00	NA (	\$(

JUSTICE FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0

MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$549,644.00	0.43%					\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%					\$0
PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0
	3	\$495,250.00	0.39%				m	\$0

POLICE AND FIRE FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$126,843.85	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0

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UNION								
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0
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SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$289,700.00	0.23%		NA	0 \$0
THE CALIFORNIA	2	\$448,750.00	0.35%	0 \$0.00	NA	0 \$0
CREDIT UNION	2	·		·		
THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0
THIRD FEDERAL	1	\$268,000.00	0.21%	0 \$0.00	NA	\$0
SAVINGS BANK		Ψ200,000.00	0.2170	\$ \$0.00	1111	Ψ0
TOPLINE FEDERAL	1	\$132,800.00	0.1%	0 \$0.00	NA	\$0
CREDIT UNION		, ,		·		<u> </u>
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY						
BANK OF QUINCY	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE						
COMPANY	2	\$342,090.00	0.27%	0 \$0.00	NA	0 \$0
TRUSTONE						
FINANCIAL FEDERAL	2	\$288,000.00	0.22%	0 \$0.00	NA	\$0
CREDIT UNION						
ULSTER SAVINGS	2	\$494,971.77	0.39%	0 \$0.00	NA	0 \$0
BANK		Ψ+9+,9/1.//		·	IVA	
UMPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA	0 \$0
UNION CENTER	1	\$348,000.00	0.27%	0 \$0.00	NA	\$0
NATIONAL BANK	1	\$2.10,000.00	0.27 70	\$ \$0.00	1111	Ψ0
UNITED BANK &	3	\$648,740.00	0.5%	0 \$0.00	NA	\$0
TRUST						
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY						
CREDIT UNION	1	\$236,191.00	0.18%	0 \$0.00	NA	0 \$0
UNIVERSAL						
AMERICAN	4	<b>#210.200.00</b>	0.150	φο ο ο		0 00
MORTGAGE	1	\$219,200.00	0.17%	0 \$0.00	NA	\$0
COMPANY, LLC						
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0
UNION						
VALLEY BANK AND	1	\$188,000.00	0.15%	0 \$0.00	NA	\$0
TRUST COMPANY						
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0 \$0.00	NA	0 \$0
VERITY CREDIT						1
UNION	1	\$339,500.00	0.26%	0 \$0.00	NA	0 \$0
VERMONT STATE						
EMPLOYEES CREDIT	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0
UNION		· 				
VILLAGE MORTGAGE	1	\$206,520.00	0.16%	0 \$0.00	NA	0 \$0
COMPANY	1	·				
	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0
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VIRGINIA CREDIT UNION INC						
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0 \$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0 \$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0 \$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0 \$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0 \$0.00	NA	\$0
WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0 \$0.00	NA	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0 \$0.00	NA	\$0
YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	\$0
Unavailable	97	\$21,566,754.63	16.78%	0 \$0.00	NA	) \$0
	580	\$128,509,573.06	100%	0 \$0.00	(	\$0
AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0 \$0.00	NA	\$0
ALERUS FINANCIAL	1	\$208,750.00	0.45%	0 \$0.00	NA	) \$0
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0 \$0.00	NA	\$0
ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0 \$0.00	NA	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0 \$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0 \$0.00	NA	\$0
BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.00	NA	) \$0
	8	\$2,069,026.00	4.43%	0 \$0.00	NA	) \$0
	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANK  BANK FIRST NATIONAL	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL CREDIT UNION  I Unavailable  97  580  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  19  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  1  BANK GIRST NATIONAL BANK 1  BANK FIRST NATIONAL BANK 1  BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL  1	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION  Unavailable  97 \$21,566,754.63  \$128,509,573.06  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$200,000.00  \$3,438,000.00  ANCHORBANK FSB 1 \$254,400.00  ANCHORBANK FSB 1 \$18161,900.00  \$3,823,500.00  ANCHORBANK FSB 1 \$190,000.00  CORPORATION ANCHORBANK FSB 1 \$184,000.00  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL 1 \$2280,000.00  BANK MUTUAL 1 \$2200,000.00  BANK FIRST NATIONAL BANK 1 \$250,000.00  BANK FIRST NATIONAL BANK 1 \$250,000.00	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  97 \$21,566,754.63 16.78%  \$109%  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK ATIUST CO.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CREDIT UNION  ANCHORBANK FSB  ANELIZAN ANCHORBANK FSB  1 \$254,400.00 0.33% 818% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONO.00 0.33% BANK FIRST I \$184,000.00 0.33% BANK OO.00 0.33% BANK OO.00 0.33% BANK OO.00 0.33% BANK OO.00 0.33% BANK FIRST I \$154,000.00 0.33% BANK OO.00 0.33% BANK OO.00 0.33% BANK OO.00 0.33% BANK FIRST 1 \$220,000.00 0.33% BANK FIRST 1 \$154,000.00 0.33% BANK OO.00 0.33% BANK OO.00 0.44% BANK MUTUAL 1 \$200,000.00 0.44%	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON  WORTHINGTON  WORTHINGTON  FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  LOUIS S80  S128,509,573.06  ALERUS FINANCIAL ALERUS FINA	UNION, INC.  WASHINGTON STATE EMPLOYFES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WISTCONSIN CREDIT UNION  I S111,200.00  UNITER HILL BANK, FSB  WORTHINGTON FEDERAL CREDIT UNION  Unavailable  97  \$21,566,754.63  16.78%0  \$0.00  NA  ALERUS FINANCIAL ALPINE BANK & TRUST CO.  AMERICAN NATIONAL BANK, SSB ANK, FSB  I S254,400.00  ANG CORPORATION ANG ANGEDES CREDIT UNION ANGENEES CREDIT S184,000.00 CORPORATION ANGENEES CREDIT UNION ANGENEES CREDIT S184,000.00 CORPORATION ANGENEES CREDIT UNION ANGENEES CREDIT UNION ANGENEES CREDIT UNION ANGENEES CORPORATION ANGE

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BANK OF SPRINGFIELD								
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA (	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	\$0.00	NA (	\$0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA (	\$0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0 \$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	\$0.00	NA	\$0
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA (	\$0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	\$0.00	NA (	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	\$0.00	NA	\$0
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA (	\$0

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3

\$568,000.00

\$1,332,982.72

\$504,519.80

1.22% 0

2.85% 0

1.08% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0

\$0

\$0

PATELCO CREDIT

CREDIT UNION

MORTGAGE, INC.

PENTAGON FEDERAL

UNION

POPULAR

	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA 0	0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	) NA 0	0 \$0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00		
, , , , , , , , , , , , , , , , , , ,	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	) NA 0	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00		·		
, , , , , , , , , , , , , , , , , , ,	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA 0	0 \$0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	0 \$0
!	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	0 \$0
!	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	) NA 0	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	) NA 0	0 \$0
!	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA 0	0 \$0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	0 \$0
!	WORTHINGTON FEDERAL BANK, FSB	1 1					
	Unavailable	33	· · · · · · · · · · · · · · · · · · ·		1		
Total		206	\$46,746,310.66	100% 0	\$0.00	0	0 \$0
		<u> </u> '		+	<del> </del> '	1	<del> </del>
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	) NA 0	0 \$6
		1	\$215,000.00	6.41% 0	\$0.00	NA 0	0 \$0
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	SHEA MORTGAGE, INC.				<u></u>		
Total		12	\$3,352,600.00	100%	0 \$0.0	)0	0 \$0
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% (	0 \$0.0	00 NA(	0 \$0
	Unavailable	5	\$1,026,869.76	72.59%	0 \$0.0	00 NA	0 \$0
Total		7	\$1,414,556.21	100%	0 \$0.0	)0	0 \$0
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0 \$0.0	00 NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% (	0 \$0.0	00 NA(	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% (	0 \$0.0	00 NA(	\$0
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0 \$0.0	00 NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0 \$0.0	00 NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% (	0 \$0.0	00 NA(	\$0
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0 \$0.0	00 NA (	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% (	0 \$0.0	00 NA(	0 \$0
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0 \$0.0	00 NA	0 \$0
	Unavailable	2	\$589,036.96			00 NA(	0 \$0
Total		13	\$3,490,925.32	100%	0 \$0.0	00 (	0 \$0
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% (			
	CITIMORTGAGE, INC. ENVOY MORTGAGE,	1	\$340,068.11 \$223,984.69	10.36% ( 6.82% (			
<u> </u>	LTD.		·		·		
<u> </u>	FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY	1	\$394,581.38 \$183,587.30	12.02% ( 5.59% (			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% (	0 \$0.0	00 NA(	0 \$0

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	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	О	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00		\$0.00	NA		\$0
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00		\$0.00	NA		\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0	\$0.00	NA		\$0
	Unavailable	5	\$1,520,500.00	21.18% 0	\$0.00	NA	0	\$0
Total		28	\$7,186,222.77	100% 0	\$0.00		0	\$0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$4,424,819.10	30.31% 0	\$0.00	NA	0	\$0
Total		20	\$14,599,266.36	100% 0	\$0.00		0	\$0
							Щ	
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$701,332.27	7.52% 0	\$0.00	NA	0	\$0

	ASSOCIATION	1	I	1				
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0 \$0.00	) NA	.0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	\$0.00	) NA	.0	\$0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	\$0.00	) NA	.0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	\$0.00	) NA	.0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0 \$0.00	NA	0	\$0
Total		16	\$9,332,117.41	100%	0 \$0.00		0	\$0
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0 \$0.00	) NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	\$0.00	) NA	.0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	\$0.00	) NA	.0	\$0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	\$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	\$0.00	NA	0	\$0
Total		5	\$2,707,225.33	100%	0 \$0.00		0	\$0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0 \$0.00	) NA	.0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	\$0.00	) NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	\$0.00	) NA	.0	\$0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	\$0.00	) NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$603,400.00	5.52%	\$0.00	) NA	0	\$0

	UNION		I						
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$(
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$(
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$(
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$(
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$(
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,200.00	1.46%	_	\$0.00	NA		\$(
	BLACKHAWK BANK	1	\$107,200.00	0.65%		\$0.00	NA		\$(
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$(
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$(
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0

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

	QUORUM FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42		\$0.00	NA	₩	\$0
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA	0	\$0
Total		90	\$16,608,692.98	100% 0	\$0.00		0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		\$0.00	NA	0	\$0
Total		5	\$1,052,413.67	100% 0	\$0.00		0	\$0
		$\longrightarrow$			<del></del>		+	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00		\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2% 0	\$0.00	NA	0	\$0

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

BANK FIRST NATIONAL								
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0
	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0

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

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

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

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	.0	\$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%					
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%					
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%					
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0

SERVICES, INC.		I		1		
LANDMARK CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$1,049,400.00	0.53% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$209,997.00	0.11% 0	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0
MARINE BANK	6	\$1,341,905.65	0.67% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37% 0	\$0.00	NA	\$0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$345,000.00				
MIDWESTONE BANK	1	\$221,600.00	0.11% 0		t - t	
MILFORD BANK, THE	1	\$242,000.00	0.12% 0	\$0.00	NA (	\$0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% 0	\$0.00	NA(	) \$0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0 \$0.00	NA	0 \$0
OAK BANK	3	\$967,350.00	0.48%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$605,000.00	0.3%		1	
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0
PARK BANK	2	\$468,800.00	0.23%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$180,200.00	0.09%	0 \$0.00	NA	0 \$0
	4	\$968,552.00	0.48%	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT 3 \$684,920.00 0.34% 0 \$0.00 NA UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK POTLATCH NO.1  \$684,920.00 0.34% 0 \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0
POPULAR   1   \$220,000.00   0.11% 0   \$0.00   NA	0	
STATE BANK 2 \$477,100.00 0.24% 0 \$0.00 NA POTLATCH NO.1	0	\$0 \$0
		\$0
FEDERAL CREDIT 1 \$355,775.00 0.18% 0 \$0.00 NA UNION		
PRAIRIE STATE 3 \$765,568.19 0.38% 0 \$0.00 NA	0	\$0
PREMIER AMERICA 1 \$264,000.00 0.13% 0 \$0.00 NA	0	\$0
PREMIER BANK OF 2 \$448,017.91 0.22% 0 \$0.00 NA	0	\$0
PROFESSIONAL FEDERAL CREDIT 1 \$179,000.00 0.09% 0 \$0.00 NA UNION	0	\$0
PROGRESSIVE 1 \$198,400.00 0.1% 0 \$0.00 NA	0	\$0
PROSPECT 2 \$994,000.00 0.5% 0 \$0.00 NA	0	\$0
PROVIDENT CREDIT 10 \$2,832,800.00 1.42% 0 \$0.00 NA	0	\$0
PURDUE FEDERAL 1 \$176,000.00 0.09% 0 \$0.00 NA	0	\$0
QUORUM FEDERAL 1 \$400,000.00 0.2% 0 \$0.00 NA		\$0
RABOBANK, N.A. 1 \$200,000.00 0.1% 0 \$0.00 NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$504,000.00 0.25% 0 \$0.00 NA UNION		\$0
RBS CITIZENS, NA 1 \$280,000.00 0.14% 0 \$0.00 NA	0	\$0
REAL ESTATE  MORTGAGE  1 \$417,000.00 0.21% 0 \$0.00 NA  NETWORK INC.		\$0
REDSTONE FEDERAL 1 \$179,000.00 0.09% 0 \$0.00 NA	0	\$0
REDWOOD CREDIT 6 \$1,989,100.00 1% 0 \$0.00 NA	0	\$0
RIGHT START 1 \$180,000.00 0.09% 0 \$0.00 NA MORTGAGE, INC.	0	\$0
RIVERHILLS BANK 1 \$382,000.00 0.19% 0 \$0.00 NA	0	\$(
1 \$307,200.00 0.15% 0 \$0.00 NA	1 1	\$(

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

2	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0
2	\$451,750.00	0.23%	\$0.00	NA	0 \$0
9	\$1,941,950.00	0.97%	0 \$0.00	NA	0 \$0
3	\$876,692.00	0.44%	\$0.00	NA	0 \$0
1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$192,699.75	0.1%	0 \$0.00	NA	0 \$0
4	\$1,007,000.00	0.5%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
1	\$392,625.00	0.2%	0 \$0.00	NA	0 \$0
1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$317,600.00	0.16%	0 \$0.00	NA	0 \$0
2	\$640,000.00	0.32%	\$0.00	NA	0 \$0
1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0
7	\$1,380,210.62	0.69%	0 \$0.00	NA	0 \$0
4	\$1,129,700.00	0.57%	0 \$0.00	NA	0 \$0
1	\$215,000.00	0.11%	\$0.00	NA	0 \$0
2					
1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
	2 9 3 1 1 1 1 1 1 1 2 1 7 4 1 1 2	2 \$451,750.00 9 \$1,941,950.00 1 \$215,000.00 1 \$192,699.75 4 \$1,007,000.00 1 \$392,625.00 1 \$220,000.00 1 \$181,000.00 1 \$181,000.00 2 \$640,000.00 2 \$640,000.00 7 \$1,380,210.62 4 \$1,129,700.00 1 \$215,000.00 1 \$203,000.00	2 \$451,750.00 0.23% 9 \$1,941,950.00 0.97% 3 \$876,692.00 0.44% 1 \$215,000.00 0.11% 1 \$192,699.75 0.1% 4 \$1,007,000.00 0.5% 1 \$417,000.00 0.21% 1 \$392,625.00 0.2% 1 \$181,000.00 0.11% 1 \$181,000.00 0.09% 1 \$180,000.00 0.09% 1 \$317,600.00 0.16% 2 \$640,000.00 0.32% 1 \$194,000.00 0.32% 1 \$1,380,210.62 0.69% 4 \$1,129,700.00 0.57% 1 \$215,000.00 0.11% 2 \$818,512.00 0.41% 1 \$203,000.00 0.1%	2 \$451,750.00 0.23% 0 \$0.00  9 \$1,941,950.00 0.97% 0 \$0.00  1 \$215,000.00 0.11% 0 \$0.00  1 \$192,699.75 0.1% 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00  1 \$392,625.00 0.2% 0 \$0.00  1 \$181,000.00 0.11% 0 \$0.00  1 \$181,000.00 0.09% 0 \$0.00  1 \$181,000.00 0.09% 0 \$0.00  1 \$1317,600.00 0.16% 0 \$0.00  2 \$640,000.00 0.16% 0 \$0.00  1 \$1,380,210.62 0.69% 0 \$0.00  2 \$818,512.00 0.41% 0 \$0.00  2 \$818,512.00 0.41% 0 \$0.00  1 \$203,000.00 0.1% 0 \$0.00	2 \$451,750.00 0.23% 0 \$0.00 NA  9 \$1,941,950.00 0.97% 0 \$0.00 NA  3 \$876,692.00 0.44% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  1 \$192,699.75 0.1% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$392,625.00 0.2% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$181,000.00 0.09% 0 \$0.00 NA  1 \$181,000.00 0.09% 0 \$0.00 NA  1 \$1317,600.00 0.16% 0 \$0.00 NA  2 \$640,000.00 0.32% 0 \$0.00 NA  1 \$194,000.00 0.32% 0 \$0.00 NA  1 \$1,380,210.62 0.69% 0 \$0.00 NA  2 \$818,512.00 0.41% 0 \$0.00 NA  1 \$203,000.00 0.1% 0 \$0.00 NA

					1		
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% (	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00		
	WESTBURY BANK	2	\$599,100.00	0.3%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% (	\$0.00	NA 0	\$0
	WILSHIRE STATE BANK	1	\$228,000.00	0.11%	\$0.00	NA 0	\$0
	Unavailable	119	\$32,406,891.90	16.24%	\$0.00	NA 0	\$0
Total		711	\$199,710,388.60	100%	\$0.00	0	\$0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% (	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% (	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% (	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00				
	AMERICAN BANK	5	\$1,238,260.34	0.62%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$384,750.00				

ANDS							Ш	
N BANK,	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0
N FEDERAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
N FINANCE ARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
N E FEDERAL NION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
N SAVINGS .B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0
LST L TION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0
VE GE 3 TION	31	\$9,951,013.00				NA	0	\$0
BANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0
R-BUSCH ES CREDIT	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0
STATE NION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
TED BANK,	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0
TED CREDIT	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
C PACIFIC GE TION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
PSOUTH 1	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0
ST L	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$(
TUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$(
HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$(
NEW	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$(
THE S	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$(
TON	2	\$421,550.00						\$(
WHITTIER,	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$(
<sup>7</sup> A	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$(
	3	\$1,106,000.00				NA	0	\$0
	N BANK, N FEDERAL BANK N FINANCE RIBA N E FEDERAL NION N SAVINGS B. ST L TION VE GE TION SANK FSB R-BUSCH ES CREDIT STATE NION PED BANK, PED CREDIT C PACIFIC GE TION SOUTH ST L TUAL HAWAII NEW THE S THE WEST TON WHITTIER,	N BANK, 1 N FEDERAL 1 BANK 1 N FINANCE 1 RIBA 1 N E FEDERAL 2 NION 1 N SAVINGS 1 B. 31 TION 2 ST 1 TION 3 FED CREDIT 1 C PACIFIC 3 FED CREDIT 1 C PACIFIC 3 FED CREDIT 1 TUAL 3 HAWAII 6 NEW 1 THE S 1 THE WEST 1 TON 2 WHITTIER, 1 TON 2 WHITTIER, 1 TA 1	N BANK, 1 \$277,600.00 N FEDERAL 1 \$310,000.00 N FINANCE 1 \$280,000.00 N FINANCE 1 \$280,000.00 N FINANCE 2 \$395,000.00 N SAVINGS 4 \$996,500.00 N SAVINGS 4 \$996,500.00 N SAVINGS 5 \$31 \$553,000.00 TION 5 \$403,200.00 TION 5 \$417,000.00 TED BANK, 3 \$696,904.00 TED BANK, 3 \$696,904.00 TED CREDIT 1 \$236,000.00 TED CREDIT 1 \$236,000.00 TON 5 \$1 \$412,000.00 TON 5 \$1 \$184,000.00 TUAL 3 \$865,000.00 THE \$23338,310.00 THE \$231,700.00 THE \$231,700.00 THE \$231,700.00 THE \$231,700.00 THE WEST 1 \$231,700.00 TON 5 \$194,640.00	N BANK, 1 \$277,600.00 0.14% N FEDERAL BANK N FINANCE RIBA N E FEDERAL 2 \$395,000.00 0.14% N SAVINGS B. ST 3 \$553,000.00 0.28% TION	N BANK, 1 \$277,600.00 0.14% 0 N FEDERAL BANK 1 \$310,000.00 0.16% 0 N FINANCE RIBA 1 \$280,000.00 0.14% 0 N FINANCE RIBA 1 \$280,000.00 0.14% 0 N SAVINGS 4 \$996,500.00 0.5% 0 N SAVINGS 1 \$9,951,013.00 5% 0 TION 2 \$403,200.00 0.21% 0 TON 2 \$412,000.00 0.21% 0 TON 2 \$421,550.00 0.14% 0 THE ST 1 \$285,000.00 0.43% 0 THE WEST 1 \$231,700.00 0.12% 0 TON 2 \$421,550.00 0.12% 0 TON 2 \$412,550.00 0.12% 0 TON 2 \$421,550.00 0.21% 0 TON 2 \$421,550.00 0.21% 0 TON 2 \$412,500.00 0.21% 0 TON 2 \$421,550.00 0.21% 0	N BANK, 1 \$277,600.00 0.14% 0 \$0.00 N FEDERAL BANK N FINANCE RIBA N S FEDERAL 2 \$395,000.00 0.14% 0 \$0.00 N SAVINGS B. 31 \$996,500.00 0.2% 0 \$0.00 TION N SAVINGS 31 \$9,951,013.00 5% 0 \$0.00 TION 5TATE NION 1 \$417,000.00 0.21% 0 \$0.00 TED BANK, 3 \$696,904.00 0.35% 0 \$0.00 TED CREDIT 1 \$236,000.00 0.12% 0 \$0.00 TON SOUTH 14 \$3,696,781.00 1.86% 0 \$0.00 TUAL 3 \$855,000.00 0.43% 0 \$0.00 THE SC 1 \$184,000.00 0.43% 0 \$0.00 TUAL 3 \$865,000.00 0.43% 0 \$0.00 THE SC 1 \$288,000.00 0.44% 0 \$0.00 THE SC 1 \$288,000.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.12% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.14% 0 \$0.00 THE SC 1 \$221,700.00 0.21% 0 \$0.00 THE SC 1 \$221,700.00 0.21% 0 \$0.00 THE SC 1 \$221,700.00 0.21% 0 \$0.00	N BANK, 1 \$277,600.00 0.14% 0 \$0.00 NA N FEDERAL BANK 1 \$310,000.00 0.16% 0 \$0.00 NA N FINANCE RIBA 1 \$280,000.00 0.14% 0 \$0.00 NA N FINANCE RIBA 1 \$280,000.00 0.14% 0 \$0.00 NA N FINANCE RIBA 1 \$280,000.00 0.14% 0 \$0.00 NA N SAVINGS 4 \$996,500.00 0.5% 0 \$0.00 NA N SAVINGS 4 \$996,500.00 0.28% 0 \$0.00 NA TION VE GE 31 \$9,951,013.00 5% 0 \$0.00 NA TION VE GE 31 \$9,951,013.00 5% 0 \$0.00 NA TION NANK FSB 9 \$2,232,100.00 1.12% 0 \$0.00 NA R-BUSCH ES CREDIT 2 \$403,200.00 0.21% 0 \$0.00 NA STATE NION 1 \$417,000.00 0.21% 0 \$0.00 NA TED BANK, 3 \$696,904.00 0.35% 0 \$0.00 NA TED CREDIT 1 \$236,000.00 0.12% 0 \$0.00 NA TED CREDIT 1 \$412,000.00 0.21% 0 \$0.00 NA TON SOUTH 14 \$3,696,781.00 1.86% 0 \$0.00 NA TUAL 3 \$865,000.00 0.43% 0 \$0.00 NA TUAL 3 \$865,000.00 0.43% 0 \$0.00 NA TUAL 3 \$865,000.00 0.43% 0 \$0.00 NA TUAL 3 \$865,000.00 0.43% 0 \$0.00 NA TUAL 3 \$865,000.00 0.43% 0 \$0.00 NA THE S 1 \$285,000.00 0.14% 0 \$0.00 NA THE S 1 \$285,000.00 0.14% 0 \$0.00 NA THE S 1 \$285,000.00 0.14% 0 \$0.00 NA THE S 1 \$231,700.00 0.12% 0 \$0.00 NA THE S 1 \$231,700.00 0.12% 0 \$0.00 NA THE S 1 \$241,550.00 0.21% 0 \$0.00 NA TON WHITTIER, 1 \$412,500.00 0.21% 0 \$0.00 NA	N BANK, 1 \$277,600.00 0.14% 0 \$0.00 NA 0 N FEDERAL 1 \$310,000.00 0.16% 0 \$0.00 NA 0 N FINANCE RIBA 1 \$280,000.00 0.14% 0 \$0.00 NA 0 N FINANCE RIBA 1 \$280,000.00 0.2% 0 \$0.00 NA 0 N SAVINGS 4 \$996,500.00 0.5% 0 \$0.00 NA 0 N SAVINGS B 4 \$996,500.00 0.28% 0 \$0.00 NA 0 TION VE 6 31 \$9,951,013.00 5% 0 \$0.00 NA 0 TION VE 7 \$0.00 NA 0 TION NANK FSB 9 \$2,232,100.00 1.12% 0 \$0.00 NA 0 TED BANK, 3 \$696,904.00 0.21% 0 \$0.00 NA 0 TED CREDIT 1 \$236,000.00 0.21% 0 \$0.00 NA 0 TED CREDIT 1 \$36,696,781.00 1.86% 0 \$0.00 NA 0 TON SOUTH 14 \$3,696,781.00 1.86% 0 \$0.00 NA 0 TOAL 3 \$855,000.00 0.43% 0 \$0.00 NA 0 TOAL 3 \$865,000.00 0.43% 0 \$0.00 NA 0 TOAL 3 \$865,000.00 0.43% 0 \$0.00 NA 0 TOAL 3 \$865,000.00 0.43% 0 \$0.00 NA 0 THE SET 1 \$2285,000.00 0.14% 0 \$0.00 NA 0 THE SET 1 \$2285,000.00 0.14% 0 \$0.00 NA 0 THE SET 1 \$231,700.00 0.12% 0 \$0.00 NA 0 THE SET 1 \$231,700.00 0.12% 0 \$0.00 NA 0 THE WEST 1 \$231,700.00 0.12% 0 \$0.00 NA 0 TON WHITTIER, 1 \$412,500.00 0.21% 0 \$0.00 NA 0 WHITTIER, 1 \$412,500.00 0.21% 0 \$0.00 NA 0 WHITTIER, 1 \$412,500.00 0.21% 0 \$0.00 NA 0 WHITTIER, 1 \$412,500.00 0.21% 0 \$0.00 NA 0

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00	NA 0	\$0
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	<u>'</u>	NA 0	\$0
CENTRUE BANK	1	\$269,700.00	0.14%	1 \$267,870.21	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0	\$0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.00	NA 0	\$0
	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0

COLUMBIA CREDIT UNION						
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$244,500.00	0.12% (	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%		NA 0	\$0
DIME BANK	2	\$540,000.00	0.27% (	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% (	\$0.00	NA 0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% (	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD	1	\$381,800.00	0.19% (	\$0.00	NA 0	\$0

SAVINGS BANK						Ц	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	\$0.00	NA	0	\$0

2	\$490,000.00	0.25%	\$0.00	NA	0 \$0
5	\$1,053,925.00	0.53%	0 \$0.00	NA	0 \$0
1	\$261,250.00	0.13%	0 \$0.00	NA	0 \$0
8	\$2,452,377.65	1.23%	0 \$0.00	NA	0 \$0
2	\$1,458,750.00	0.73%	\$0.00	NA	0 \$0
1	\$185,600.00	0.09%	\$0.00	NA	0 \$0
6	\$2,095,800.00	1.05%	\$0.00	NA	0 \$0
1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0
2	\$498,000.00	0.25%	\$0.00	NA	0 \$0
1	\$222,500.00	0.11%	\$0.00	NA	0 \$0
5	\$1,911,500.00	0.96%	\$0.00	NA	0 \$0
6	\$1,967,050.00	0.99%	\$0.00	NA	0 \$0
1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
1	·			NA	0 \$0
3	\$675,476.00				
1	\$324,500.00	0.16%	\$0.00	NA	0 \$0
2	\$457,500.00	0.23%	\$0.00	NA	0 \$0
1	\$192,000.00	0.1%	\$0.00	NA	0 \$0
1	\$247,813.79	0.12%	\$0.00	NA	0 \$0
1	\$198,000.00	0.1%	\$0.00	NA	0 \$0
2	\$659,200.00	0.33%	\$0.00	NA	0 \$0
1	\$274,500.00	0.14%	\$0.00	NA	0 \$0
1	\$238,400.00	0.12%	\$0.00	NA	0 \$0
	5 1 8 2 1 6 1 2 1 3 1 1 1 1 1 1	5       \$1,053,925.00         1       \$261,250.00         8       \$2,452,377.65         2       \$1,458,750.00         1       \$185,600.00         6       \$2,095,800.00         1       \$218,000.00         2       \$498,000.00         3       \$1,911,500.00         4       \$220,000.00         3       \$675,476.00         4       \$324,500.00         3       \$675,476.00         4       \$192,000.00         1       \$247,813.79         1       \$198,000.00         2       \$659,200.00         1       \$274,500.00	5       \$1,053,925.00       0.53%         1       \$261,250.00       0.13%         8       \$2,452,377.65       1.23%         2       \$1,458,750.00       0.73%         1       \$185,600.00       0.09%         6       \$2,095,800.00       1.05%         1       \$218,000.00       0.11%         2       \$498,000.00       0.25%         1       \$222,500.00       0.11%         5       \$1,911,500.00       0.96%         6       \$1,967,050.00       0.99%         1       \$220,000.00       0.11%         3       \$675,476.00       0.34%         1       \$324,500.00       0.16%         2       \$457,500.00       0.23%         1       \$192,000.00       0.1%         1       \$247,813.79       0.12%         1       \$198,000.00       0.1%         2       \$659,200.00       0.33%         1       \$274,500.00       0.14%	5       \$1,053,925.00       0.53% 0       \$0.00         1       \$261,250.00       0.13% 0       \$0.00         8       \$2,452,377.65       1.23% 0       \$0.00         2       \$1,458,750.00       0.73% 0       \$0.00         1       \$185,600.00       0.09% 0       \$0.00         6       \$2,095,800.00       1.05% 0       \$0.00         1       \$218,000.00       0.11% 0       \$0.00         2       \$498,000.00       0.25% 0       \$0.00         3       \$1,911,500.00       0.96% 0       \$0.00         4       \$1,967,050.00       0.99% 0       \$0.00         5       \$1,911,500.00       0.99% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         2       \$457,050.00       0.11% 0       \$0.00         3       \$675,476.00       0.34% 0       \$0.00         1       \$324,500.00       0.16% 0       \$0.00         2       \$457,500.00       0.1% 0       \$0.00         1       \$192,000.00       0.1% 0       \$0.00         1       \$198,000.00       0.1% 0       \$0.00         2       \$659,200.00       0.14% 0       \$0.00	5       \$1,053,925.00       0.53% 0       \$0.00       NA         1       \$261,250.00       0.13% 0       \$0.00       NA         8       \$2,452,377.65       1.23% 0       \$0.00       NA         2       \$1,458,750.00       0.73% 0       \$0.00       NA         1       \$185,600.00       0.09% 0       \$0.00       NA         6       \$2,095,800.00       1.05% 0       \$0.00       NA         1       \$218,000.00       0.11% 0       \$0.00       NA         2       \$498,000.00       0.25% 0       \$0.00       NA         1       \$222,500.00       0.11% 0       \$0.00       NA         5       \$1,911,500.00       0.96% 0       \$0.00       NA         6       \$1,967,050.00       0.99% 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       \$223,250.00       0.11% 0       \$0.00       NA         1       \$324,500.00       0.16% 0       \$0.00       NA         1       \$192,000.00       0.1% 0       \$0.00       NA         1

GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%		\$0.00			\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%		\$0.00	NA	0	\$0
HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0	\$0
	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	2	\$733,500.00	0.37%	0 \$0	.00 NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0 \$0	.00 NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0 \$0	.00 NA	0 \$0
MARINE BANK	7	\$1,823,570.80	0.92%	0 \$0	.00 NA	0 \$0
MAX CREDIT UNION	1	\$238,000.00	0.12%	0 \$0	.00 NA	0 \$0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0 \$0	.00 NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0 \$0	.00 NA	0 \$0
MERCANTILE BANK	1	\$226,659.30	0.11%	0 \$0	.00 NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0 \$0	.00 NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0 \$0	.00 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0 \$0	.00 NA	0 \$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	0 \$0	.00 NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0 \$0	.00 NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0 \$0	.00 NA	0 \$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0 \$0	.00 NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0 \$0	.00 NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0 \$0	.00 NA	0 \$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0 \$0	.00 NA	0 \$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0 \$0	.00 NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0 \$0	.00 NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0 \$0	.00 NA	0 \$0
MOUNTAIN AMERICA CREDIT	2	\$572,000.00	0.29%	0 \$0	.00 NA	0 \$0

UNION				Ц	<u> </u>	<u> </u>	Ш	
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0
 PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%		·		0	\$
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$
	6	\$2,287,350.00	1.15%	f		NA	0	\$

REDWOOD CREDIT UNION						
RIVERHILLS BANK	1	\$346,500.00	0.17% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$268,800.00	0.14% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$212,800.00	0.11% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0
	2	\$453,000.00	0.23% 0	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	\$0.00	NA (	\$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0 \$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	12	\$3,026,360.00				
SWBC MORTGAGE	2	\$558,800.00	0.28%	0 \$0.00	NA (	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00				
TEXAS BANK	1	\$208,500.00	0.1%	0 \$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00				
THE PARK BANK	2	\$547,000.00	0.27%	0 \$0.00	NA (	) \$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00				
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0 \$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0 \$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$(
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0 \$0.00	NA	\$(
UMPQUA BANK	2	\$501,750.00	0.25%	0 \$0.00	NA (	) \$(
UNION CENTER NATIONAL BANK	1	\$352,000.00				
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0 \$0.00	NA	\$(
	1	\$205,000.00	0.1%	0 \$0.00	NA	\$(

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	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	\$0.00	NA	\$0
	UNITY BANK	1	\$235,000.00	0.12%	\$0.00	NA (	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00		\$0.00		
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA (	\$0
	Unavailable	117	\$32,198,155.74	16.19%	\$0.00	NA (	\$0
Total		702	\$199,040,103.67	100%	\$267,870.21	(	\$0
			<b></b>	<b></b>			
31417AEM7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	\$0.00	NA (	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	\$0.00	NA (	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	\$0.00	NA (	\$0
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	\$0.00	NA (	\$0

1	\$240,000.00	0.11%	\$0.00	NA	\$0
& 1	\$210,000.00	0.1%	\$0.00	NA	0 \$0
2	\$628,000.00	0.29%	\$0.00	NA	0 \$0
AL 2	\$463,900.00	0.21%	\$0.00	NA	0 \$0
CE 1	\$199,600.00	0.09%	\$0.00	NA	0 \$0
1	\$284,000.00	0.13%	\$0.00	NA	\$0
GS 6	\$2,254,600.00	1.04%	\$0.00	NA	0 \$0
3	\$923,000.00	0.43%	\$0.00	NA	\$0
32	\$10,507,126.00	4.85%	\$0.00	NA	\$0
3 10	\$2,189,400.00	1.01%	\$0.00	NA	0 \$0
	\$2,578,600.00			NA	\$0
3	\$688,700.00	0.32%	\$0.00	NA	0 \$0
K, 5	\$1,573,400.00	0.73%	\$0.00	NA	0 \$0
OIT 1	\$240,000.00	0.11%	\$0.00	NA	0 \$0
2	\$638,000.00	0.29%	\$0.00	NA	0 \$0
19	\$6,321,475.00	2.91%	\$0.00	NA	0 \$0
3	\$882,000.00	0.41%	\$0.00	NA	0 \$0
AN 2	\$674,500.00	0.31%	\$0.00	NA	0 \$0
6	\$2,294,700.00	1.06%	\$0.00	NA	0 \$0
1	\$292,000.00	0.13%	\$0.00	NA	0 \$0
4	\$908,026.00	0.42%	\$0.00	NA	0 \$0
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
3	\$974,340.00	0.45%	\$0.00	NA	0 \$0
	AL 2 CE 1  GS 6  33  32  B 10  H 7  T 1  2  19  AN 2  6  1	& 1 \$210,000.00  AL 2 \$628,000.00  CE 1 \$199,600.00  GS 6 \$2,254,600.00  3 \$923,000.00  3 \$923,000.00  3 \$2,189,400.00  4 \$2,578,600.00  5 \$1,573,400.00  6 \$2,254,600.00  1 \$240,000.00  2 \$638,000.00  1 \$240,000.00  2 \$638,000.00  4 \$908,026.00  1 \$417,000.00  1 \$292,000.00  1 \$292,000.00  1 \$417,000.00	& 1 \$210,000.00 0.1% 0  AL 2 \$463,900.00 0.29% 0  AL 2 \$463,900.00 0.21% 0  CE 1 \$199,600.00 0.09% 0  1 \$284,000.00 0.13% 0  GS 6 \$2,254,600.00 1.04% 0  3 \$923,000.00 0.43% 0  32 \$10,507,126.00 4.85% 0  3 \$923,000.00 1.01% 0  H 8 \$2,578,600.00 1.01% 0  K, 5 \$1,573,400.00 0.32% 0  K, 5 \$1,573,400.00 0.73% 0  DIT 1 \$240,000.00 0.11% 0  2 \$638,000.00 0.29% 0  19 \$6,321,475.00 2.91% 0  AN 2 \$674,500.00 0.31% 0  6 \$2,294,700.00 1.06% 0  1 \$292,000.00 0.13% 0  4 \$908,026.00 0.42% 0  1 \$417,000.00 0.19% 0	& 1 \$210,000.00 0.1% 0 \$0.00  AL 2 \$463,900.00 0.29% 0 \$0.00  CE 1 \$199,600.00 0.09% 0 \$0.00  I \$284,000.00 0.13% 0 \$0.00  GS 6 \$2,254,600.00 1.04% 0 \$0.00  3 \$923,000.00 0.43% 0 \$0.00  32 \$10,507,126.00 4.85% 0 \$0.00  BY 1 \$2,189,400.00 1.01% 0 \$0.00  AN \$2,578,600.00 1.19% 0 \$0.00  K, \$1,573,400.00 0.73% 0 \$0.00  K, \$5 \$1,573,400.00 0.73% 0 \$0.00  K, \$5 \$1,573,400.00 0.73% 0 \$0.00  AN \$2,6321,475.00 2.91% 0 \$0.00  AN \$2,674,500.00 0.31% 0 \$0.00  AN \$2,674,500.00 0.13% 0 \$0.00  AN \$2,294,700.00 1.06% 0 \$0.00  AN \$2,294,700.00 1.06% 0 \$0.00  4 \$908,026.00 0.42% 0 \$0.00  4 \$908,026.00 0.42% 0 \$0.00  1 \$417,000.00 0.19% 0 \$0.00	& 1 \$210,000.00

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BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	\$0.00	NA	\$0
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NAC	\$0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	·	NA	
BENCHMARK BANK	1	\$385,600.00	0.18%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	\$0.00	NA	\$0
BETTER BANKS	1	\$212,321.83	0.1%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0
BUSEY BANK	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0 \$0.00	NAC	\$0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA	\$0
	1	\$253,600.00	0.12%	0 \$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$288,494.74	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$335,000.00	0.15% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0	\$0.00	NA	) \$0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0	·	NA	
DENALI STATE BANK	1	\$292,000.00	0.13% 0	1	NA (	
DIME BANK	2	\$629,500.00	0.29% 0	\$0.00	NA (	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0	\$0.00	NA	) \$(
EASTWOOD BANK	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0	\$0.00	NA	0 \$6
	5	\$1,681,200.00	0.78% 0	\$0.00	NA	9 \$6

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	\$0.00	NA	90
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	\$0.00	NA	90
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	\$0.00	NA	90 \$0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA	\$0

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

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

LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0
	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$351,200.00	0.16% (	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% (			
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0
OAK BANK	2	\$529,875.00	0.24%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% (	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	\$0.00	NA 0	\$0
PARK BANK	1	\$236,500.00	0.11%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$329,600.00	0.15% (	\$0.00	NA 0	\$0
	1	\$236,000.00	0.11%	\$0.00	NA 0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0 \$0.00	NA 0	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% (	0 \$0.00	NA 0	0 \$0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0 \$0.00	NA 0	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0 \$0.00	NA 0	0 \$0
PRIMEBANK	1	\$200,000.00	0.09% (	0 \$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00				
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0 \$0.00	NA 0	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0 \$0.00	NA 0	0 \$0
RBC BANK (USA)	2	\$796,400.00	0.37%	0 \$0.00	NA 0	0 \$0
REDWOOD CREDIT UNION	4	\$1,045,100.00			NA 0	
RIVERHILLS BANK	1	\$194,500.00	0.09%	0 \$0.00	NA 0	0 \$0
ROUNDBANK	2	\$424,000.00	t			
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0 \$0.00	NA 0	0 \$0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0 \$0.00	NA 0	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0 \$0.00	NA 0	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0 \$0.00	NA 0	0 \$0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0 \$0.00	NA 0	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00	NA 0	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0 \$0.00	NA 0	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0 \$0.00	NA 0	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0 \$0.00	NA 0	0 \$0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$0
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0
		1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0

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

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,087,956.82	0.82% (	\$0.00	NA	0	\$0
Total		423	\$132,022,660.90	100%	\$0.00		0	\$0
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$257,500.00	0.53%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	\$0.00	NA		\$0
	Unavailable	51	\$16,260,500.66	33.33% (	\$0.00	NA	0	\$0
Total		163	\$48,787,069.65	100%	\$0.00		0	\$0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% (	\$0.00	NA	0	\$0
	Unavailable	2	\$661,889.74	21.31%	\$0.00	NA	0	\$0
Total		10	\$3,105,594.28	100%	\$0.00		0	\$0
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0	\$0
		1	\$180,000.00	0.06%	\$0.00	NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00	NA	\$0
ALERUS FINANCIAL	1	\$181,650.00	0.06% (	0 \$0.00	NA (	) \$0
ALLEGIANCE CREDIT UNION	1	\$256,500.00				
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00		·		
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0 \$0.00	NA (	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0 \$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0 \$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% (	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% (	0 \$0.00	NA	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0 \$0.00	NA (	) \$0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0 \$0.00	NA	\$0
AUBURNBANK	3	\$1,001,000.00	0.33% (	0 \$0.00	NA (	) \$0
AURORA BANK FSB	2	\$625,000.00	0.21%	0 \$0.00	NA (	) \$0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86				
AVIDIA BANK	1	\$372,000.00	0.12%	0 \$0.00	NA (	\$0

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BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	0 \$0.00	NA 0	\$0
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	1 1	1 1	1
BANK OF LANCASTER	1	\$220,000.00	0.07% 0			
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0			
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NA 0	\$0
BANNER BANK	3	\$850,000.00	0.28% 0	1 1	1 1	1
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0			
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00		·
BLACKHAWK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08% 0	·		, i
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	8	\$2,150,606.35	0.72% 0	\$0.00	NA 0	\$0

COMPANY						
CENTRAL PACIFIC	2	\$770.412.04	0.26%	0 00	NIA (	0.0
HOME LOANS	2	\$770,413.04	0.26%	\$0.00	NA (	\$0
CHETCO FEDERAL	2	\$617,000.00	0.21%	\$0.00	NA (	\$0
CREDIT UNION	2	\$017,000.00	0.21 /0	\$0.00	IVA	, 40
CITADEL FEDERAL	3	\$818,700.00	0.27%	\$0.00	NA (	\$0
CREDIT UNION		Ψ010,700.00	0.27 70	φ0.00	11/1	φυ
CITIZENS FIRST						
WHOLESALE	7	\$2,083,033.00	0.7%	\$0.00	NA (	\$0
MORTGAGE						
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA (	\$0
CMG MORTGAGE,						
INC	1	\$655,000.00	0.22%	\$0.00	NA (	\$0
COASTAL FEDERAL						
CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA (	\$0
COBALT MORTGAGE	, 11	¢2 710 100 00	1 0 407	0 0000	ъта	φ.
INC.	"] 11	\$3,718,100.00	1.24%	\$0.00	NA (	\$0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	\$0.00	NA (	\$0
COMMUNITY STATE	1	\$193,433.20	0.06%	\$0.00	NA	\$0
BANK	1	\$193,433.20	0.00%	\$0.00	INA	, 50
CONTINENTAL HOM	E 1	\$330,800.00	0.11%	\$0.00	NA (	\$0
LOANS INC.		·		·		
CORTRUST BANK	1	\$208,050.00	0.07%	0 \$0.00	NA (	\$0
CUSO MORTGAGE,	3	\$682,500.00	0.23%	\$0.00	NA (	\$0
INC.		, ,		, , , , ,		1
DELTA COMMUNITY	4	\$1,085,077.58	0.36%	\$0.00	NA (	\$0
CREDIT UNION	7					1
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	\$0.00	NA (	\$0
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$1,290,836.83	0.43%	\$0.00	NA (	\$0
UNION		\$1, <b>2</b> > 0,00 0100	01.12 / 0	φο.σσ		
DIME BANK	1	\$219,000.00	0.07%	0 \$0.00	NA (	\$0
DUBUQUE BANK		·				
AND TRUST	12	\$3,504,325.00	1.17%	\$0.00	NA (	\$0
COMPANY						
DUPAGE CREDIT	2	\$479,100.00	0.16%	\$0.00	NA	\$0
UNION		ψ172,100.00	3.1070	Ψ0.00	11/1	Ψ0
DURANT BANK AND	6	\$1,843,360.00	0.62%	\$0.00	NA (	\$0
TRUST COMPANY						
ELEVATIONS CU	3	\$907,000.00	0.3%	0 \$0.00	NA (	\$0
EMIGRANT MORTGAGE		\$716,000.00	0.24%	\$0.00	NIA	\$0
COMPANY, INC.	2	\$ / 10,000.00	0.24%	\$0.00	NA (	<u>, 30</u>
ENVISION CREDIT						†
UNION	1	\$271,000.00	0.09%	\$0.00	NA (	\$0
22.231,	1	\$330,600.00	0.11%	0 \$0.00	NA (	\$0
1 1	1 1	, = = = , = = =	3.22,3	1	1 - 1 - 1	1

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

COMPANY, L.L.C.	Ī					
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00	NA 0	\$0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$1,083,371.89	0.36%	0 \$0.00	NA 0	\$0
FULTON BANK	16	\$4,600,245.00	1.54%	0 \$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	·		
GESA CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0 \$0.00	NA 0	\$0

HEARTLAND BANK	3	\$1,051,500.00	0.35%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0
BANK	1	Ψ2 13,000.00	0.0070	ψ0.00	1111	φο
HOME FEDERAL	4	\$830,300.00	0.28%	\$0.00	NA	0 \$0
BANK		, ,				<u> </u>
HOME FEDERAL	1	\$305,006.97	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0
HOME SAVINGS OF						
AMERICA	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$186,900.00	0.06%	1	1 1	+
HONESDALE		+	0,000,1	7		, ,,,
NATIONAL BANK	1	\$181,500.00	0.06%	\$0.00	NA	\$0
THE		·				
HONOR BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0
HOOSAC BANK	3	\$842,605.00	0.28%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT	1	\$180,000.00	0.06%	\$0.00	NA	\$0
UNION	1	\$180,000.00	0.00 //	\$0.00	IVA	5 \$0
IDAHO CENTRAL	1	\$185,309.74	0.06%	\$0.00	NA	\$0
CREDIT UNION	1	Ψ103,307.71	0.0070	φο.σσ	1111	φο
ILLINOIS NATIONAL	1	\$234,825.00	0.08%	\$0.00	NA	0 \$0
BANK		,				
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	\$0.00	NA	0 \$0
IOWA BANKERS						
MORTGAGE	1	\$238,500.00	0.08%	\$0.00	NA	\$0
CORPORATION	1	Ψ230,300.00	0.0076	φο.σσ	1111	Ψ
JEANNE DARC	-	<b>#100 000 00</b>	0.06%	φο οο	27.4	0 40
CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0
JONAH BANK OF	1	\$261,120,00	0.09%	\$0.00	NI A	0 00
WYOMING	1	\$261,120.00	0.09%	\$0.00	NA	0 \$0
KINECTA FEDERAL	13	\$4,869,556.41	1.63%	\$0.00	NA	\$0
CREDIT UNION		· · ·				
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA	0 \$0
LAND/HOME		*******				
FINANCIAL	4	\$1,206,086.06	0.4%	\$0.00	NA	0 \$0
SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	\$0.00	NA	0 \$0
LEADER MORTGAGE			<u> </u>			
COMPANY INC.	3	\$776,000.00	0.26%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL						
CREDIT UNION	4	\$1,112,341.53	0.37%	\$0.00	NA	\$0
LOS ALAMOS	1	¢272 000 00	0.000	φο οο	NT A	0 00
NATIONAL BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0

2	\$1,425,000.00	0.48%	\$0.00	NA	\$0
5	\$1,484,700.00	0.5% 0	\$0.00	NA (	\$0
2	\$530,000.00			NA	\$0
2	\$482,352.74	0.16% 0	\$0.00	NA (	\$0
2	\$520,200.00	0.17% 0	\$0.00	NA	\$0
6	\$1,870,200.00	0.63% 0	\$0.00	NA (	\$0
1	\$402,000.00	0.13% 0	\$0.00	NA	\$0
1	\$193,600.00	0.06% 0	\$0.00	NA (	\$0
2	\$642,800.00	0.21% 0	\$0.00	NA	\$0
5	\$2,688,500.00	0.9% 0	\$0.00	NA	\$0
1	\$182,000.00	0.06% 0	\$0.00	NA	\$0
2	\$427,000.00	0.14% 0	\$0.00	NA	\$0
4	\$968,500.00	0.32% 0	\$0.00	NA	\$0
1	\$309,800.00	0.1% 0	\$0.00	NA	\$0
1	\$226,187.87	0.08% 0	\$0.00	NA (	\$0
1	\$375,900.00	0.13% 0	\$0.00	NA (	\$0
2	\$560,000.00	0.19% 0	\$0.00	NA	\$0
1	\$555,700.00	0.19% 0	\$0.00	NA	\$0
3	\$781,250.00	0.26% 0	\$0.00	NA	\$0
1	\$195,000.00	0.07% 0	\$0.00	NA	\$0
1	\$197,000.00	0.07%	\$0.00	NA	\$0
	5 2 2 2 6 1 1 2 5 1 1 2 1 1 2 1 3	5       \$1,484,700.00         2       \$530,000.00         2       \$482,352.74         2       \$520,200.00         6       \$1,870,200.00         1       \$402,000.00         2       \$642,800.00         5       \$2,688,500.00         1       \$182,000.00         2       \$427,000.00         4       \$968,500.00         1       \$309,800.00         1       \$375,900.00         2       \$560,000.00         3       \$781,250.00         1       \$195,000.00	5       \$1,484,700.00       0.5% 0         2       \$530,000.00       0.18% 0         2       \$482,352.74       0.16% 0         2       \$520,200.00       0.17% 0         6       \$1,870,200.00       0.63% 0         1       \$402,000.00       0.13% 0         2       \$642,800.00       0.21% 0         5       \$2,688,500.00       0.9% 0         1       \$182,000.00       0.14% 0         2       \$427,000.00       0.14% 0         4       \$968,500.00       0.32% 0         1       \$309,800.00       0.11% 0         1       \$226,187.87       0.08% 0         1       \$5560,000.00       0.19% 0         2       \$560,000.00       0.19% 0         3       \$781,250.00       0.26% 0         1       \$195,000.00       0.07% 0	5         \$1,484,700.00         0.5% 0         \$0.00           2         \$530,000.00         0.18% 0         \$0.00           2         \$482,352.74         0.16% 0         \$0.00           2         \$520,200.00         0.17% 0         \$0.00           6         \$1,870,200.00         0.63% 0         \$0.00           1         \$402,000.00         0.13% 0         \$0.00           2         \$642,800.00         0.21% 0         \$0.00           5         \$2,688,500.00         0.9% 0         \$0.00           1         \$182,000.00         0.06% 0         \$0.00           2         \$427,000.00         0.14% 0         \$0.00           4         \$968,500.00         0.32% 0         \$0.00           1         \$309,800.00         0.1% 0         \$0.00           1         \$375,900.00         0.13% 0         \$0.00           2         \$560,000.00         0.19% 0         \$0.00           1         \$555,700.00         0.19% 0         \$0.00           3         \$781,250.00         0.26% 0         \$0.00           1         \$195,000.00         0.07% 0         \$0.00	5         \$1,484,700.00         0.5% 0         \$0.00         NA           2         \$530,000.00         0.18% 0         \$0.00         NA           2         \$482,352.74         0.16% 0         \$0.00         NA           2         \$520,200.00         0.17% 0         \$0.00         NA           6         \$1,870,200.00         0.63% 0         \$0.00         NA           1         \$402,000.00         0.13% 0         \$0.00         NA           2         \$642,800.00         0.21% 0         \$0.00         NA           2         \$642,800.00         0.21% 0         \$0.00         NA           1         \$182,000.00         0.06% 0         \$0.00         NA           2         \$427,000.00         0.14% 0         \$0.00         NA           4         \$968,500.00         0.32% 0         \$0.00         NA           1         \$309,800.00         0.1% 0         \$0.00         NA           1         \$226,187.87         0.08% 0         \$0.00         NA           2         \$560,000.00         0.19% 0         \$0.00         NA           1         \$375,900.00         0.19% 0         \$0.00         NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00			\$0.00			
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00			\$0.00			\$0
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SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09% (	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09% (	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA 0	\$0
SWBC MORTGAGE	10	\$2,540,600.00	0.85% (	0.00	NA 0	\$0
THE BANK OF MAINE	1	\$219,300.00	0.07% (			1
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%			
	1	\$210,500.00	0.07%	\$0.00	NA 0	\$0

THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12% (	\$0.00	NA 0	\$0
THE PARK BANK	1	\$412,000.00	0.14% (	\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$459,000.00	0.15%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
UMPQUA BANK	11	\$3,104,644.96	1.04% (	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA 0	\$0

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57% 0	\$0.00	NA	
WESTBURY BANK	1	\$271,500.00	0.09% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12% 0	\$0.00	NA	0 \$0
WILSHIRE STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$343,000.00	0.11% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$353,700.00	0.12% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2% 0	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0
Unavailable	209	\$60,200,930.49	20.19% 0	\$0.00	NA	0 \$0
	1,017	\$299,101,923.13	100% 0	\$0.00		0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$677,000.00	0.23% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% 0	\$0.00	NA	0 \$0
	3	\$972,300.00	0.32% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$772,300.00	0.5270			
AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6% 0			
	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WILSHIRE STATE BANK  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WILSHIRE STATE BANK  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  Unavailable  209  1,017  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ADVANCIAL FEDERAL SAVINGS BANK  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL SAVINGS BANK  ADVANCIAL FEDERAL SAVINGS BANK  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT SAVINGN	EMPLOYEES CREDIT UNION         1         \$200,000.00           VILLAGE MORTGAGE COMPANY         1         \$187,920.00           WATERSTONE MORTGAGE CORP.         1         \$178,585.00           WESCOM CENTRAL CREDIT UNION         6         \$1,690,500.00           WESTBURY BANK         1         \$271,500.00           WESTCONSIN CREDIT UNION         1         \$361,066.24           WILSHIRE STATE BANK         1         \$300,000.00           WINTER HILL BANK, FSB         1         \$343,000.00           WORKERS CREDIT UNION         2         \$353,700.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$583,838.15           YOLO FEDERAL CREDIT UNION         1         \$210,000.00           Unavailable         209         \$60,200,930.49           1,017         \$299,101,923.13           ABBEVILLE BUILDING AND LOAN, SSB         2         \$368,264.95           ACACIA FEDERAL SAVINGS BANK         3         \$1,697,400.00           ALASKA USA FEDERAL CREDIT LONION         1         \$268,000.00           ALASKA USA FEDERAL CREDIT LONION         3         \$638,827.66           UNION         2         \$677,000.00           ALLSOUTH FEDERAL CREDIT UNION         1         \$265,000.00	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION   \$200,000.00   0.07%   0   \$0.00   VILLAGE MORTGAGE COMPANY   \$187,920.00   0.06%   0   \$0.00   WATERSTONE MORTGAGE CORP.   \$178,585.00   0.06%   0   \$0.00   WESCOM CENTRAL CREDIT UNION   \$271,500.00   0.57%   0   \$0.00   WESTBURY BANK   1   \$271,500.00   0.09%   0   \$0.00   WESTCONSIN CREDIT UNION   1   \$361,066.24   0.12%   0   \$0.00   WILSHIRE STATE BANK   1   \$300,000.00   0.1%   0   \$0.00   WILSHIRE STATE BANK   1   \$343,000.00   0.11%   0   \$0.00   WINTER HILL BANK, FSB   1   \$343,000.00   0.11%   0   \$0.00   WRIGHT-PATT CREDIT UNION   2   \$583,838.15   0.2%   0   \$0.00   WRIGHT-PATT CREDIT UNION   1   \$210,000.00   0.07%   0   \$0.00   Unavailable   209   \$60,200,930.49   20.19%   0   \$0.00   ABBEVILLE BUILDING AND LOAN, SSB   ACACIA FEDERAL SAVINGS BANK   3   \$1,697,400.00   0.57%   0   \$0.00   ALERUS FINANCIAL   2   \$677,000.00   0.23%   0   \$0.00   ALTRA FEDERAL CREDIT UNION   1   \$265,000.00   0.09%   0   \$0.00   ALTRA FEDERAL CREDIT UNION   5   \$1,069,450.00   0.36%   0   \$0.00   AMARILLO NATIONAL BANK   3   \$725,470.50   0.24%   0   \$0.00	EMPLOYEES CREDIT   1   \$200,000.00   0.07% 0   \$0.00   NA

AMERICAHOMEKEY, INC								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	. 0	\$0
AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	.0	\$0
 AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00			
 ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	1
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0
 ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	.0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	.0	\$0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
 AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0
 BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	. 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	. 0	\$0
	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$323,500.00	0.11%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00				
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$209,500.00	0.07%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA 0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55% 0	\$0.00	NA 0	\$0

CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA 0	\$0
DIME BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$868,100.00	0.29%	0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0
	1	\$186,600.00	0.06%	\$0.00	NA 0	\$0

FARMERS BANK & CAPITAL TRUST						
FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$385,500.00	0.13%	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	\$0.00	NA(	\$0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	\$0.00	NA	\$0

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FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC	1	¢650,000,00						
BANK	1	\$658,000.00	0.22%	U	\$0.00	NA	U	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL	5	\$1,147,760.00	0.38%	U	\$0.00	NA	Λ	\$0
BANK	3	Ψ1,177,700.00	0.50 /0	J	Ψ0.00	11/1	J	φυ
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
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HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	\$0.00	NA	\$0
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA (	) \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00				
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	\$0.00	NA	\$0
HOOSAC BANK	2	\$530,200.00	0.18%	\$0.00	NA (	\$0
ICON CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	\$0
ILLINI BANK	1	\$197,107.98	0.07%	\$0.00	NA (	\$0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$405,000.00	0.14%	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$614,000.00	0.2%	\$0.00	NA (	\$0
MARINE BANK	2	\$624,369.78	0.21%	\$0.00	NA (	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	\$0.00	NA	\$0
	4	\$1,697,600.00	0.57%	\$0.00	NA (	\$0

1	\$360,000.00	0.12%	\$0.00	NA	\$0
1	\$437,000.00	0.15%	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA	\$0
1	\$245,400.00	0.08%	\$0.00	NA	\$0
1	\$400,000.00	0.13%	\$0.00	NA	\$0
3	\$788,600.00	0.26%	\$0.00	NA	\$0
2	\$447,800.00	0.15%	\$0.00	NA	\$0
1	\$272,000.00	0.09%	\$0.00	NA	\$0
1	\$417,000.00	0.14%	\$0.00	NA	\$0
1	\$175,773.44	0.06%	\$0.00	NA	\$0
1	\$263,000.00	0.09%	\$0.00	NA	\$0
2	\$773,800.00	0.26%	\$0.00	NA	\$0
6	\$1,686,800.00	0.56%	\$0.00	NA	\$0
4	\$814,000.00	0.27%	\$0.00	NA	\$0
1	\$344,000.00	0.11%	\$0.00	NA	\$0
1	\$255,370.00	0.09%	\$0.00	NA	\$0
1	\$307,200.00	0.1%	0 \$0.00	NA	0 \$0
3	\$896,800.00				
1	\$181,000.00				
1	\$305,000.00	0.1%	\$0.00	NA	\$0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$437,000.00 1 \$250,000.00 1 \$245,400.00 1 \$400,000.00 2 \$447,800.00 1 \$272,000.00 1 \$417,000.00 1 \$175,773.44 1 \$263,000.00 2 \$773,800.00 4 \$814,000.00 1 \$344,000.00 1 \$344,000.00 1 \$307,200.00 1 \$307,200.00 1 \$181,000.00	1       \$437,000.00       0.15%         1       \$250,000.00       0.08%         1       \$245,400.00       0.08%         1       \$400,000.00       0.13%         3       \$788,600.00       0.26%         2       \$447,800.00       0.15%         1       \$272,000.00       0.09%         1       \$175,773.44       0.06%         1       \$263,000.00       0.09%         2       \$773,800.00       0.26%         6       \$1,686,800.00       0.56%         4       \$814,000.00       0.27%         1       \$344,000.00       0.11%         3       \$896,800.00       0.3%         1       \$181,000.00       0.06%	1       \$437,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$245,400.00       0.08% 0       \$0.00         1       \$400,000.00       0.13% 0       \$0.00         3       \$788,600.00       0.26% 0       \$0.00         2       \$447,800.00       0.15% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$175,773.44       0.06% 0       \$0.00         2       \$773,800.00       0.26% 0       \$0.00         2       \$773,800.00       0.26% 0       \$0.00         4       \$814,000.00       0.56% 0       \$0.00         4       \$814,000.00       0.27% 0       \$0.00         1       \$344,000.00       0.11% 0       \$0.00         1       \$357,200.00       0.1% 0       \$0.00         3       \$896,800.00       0.3% 0       \$0.00         1       \$181,000.00       0.06% 0       \$0.00	1       \$437,000.00       0.15% 0       \$0.00       NA         1       \$250,000.00       0.08% 0       \$0.00       NA         1       \$245,400.00       0.08% 0       \$0.00       NA         1       \$440,000.00       0.13% 0       \$0.00       NA         3       \$788,600.00       0.26% 0       \$0.00       NA         2       \$447,800.00       0.15% 0       \$0.00       NA         1       \$272,000.00       0.09% 0       \$0.00       NA         1       \$417,000.00       0.14% 0       \$0.00       NA         1       \$175,773.44       0.06% 0       \$0.00       NA         2       \$773,800.00       0.26% 0       \$0.00       NA         4       \$1,686,800.00       0.56% 0       \$0.00       NA         4       \$814,000.00       0.27% 0       \$0.00       NA         1       \$255,370.00       0.09% 0       \$0.00       NA         1       \$307,200.00       0.1% 0       \$0.00       NA         1       \$181,000.00       0.06% 0       \$0.00       NA

ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	1 \$363,801.67	NA 0	\$0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT	Γ 2	\$496,000.00	0.17%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	L 13	\$3,763,334.64	1.26%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$304,000.00	0.1%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0 \$0.00	NA 0	\$0
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00				
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0 \$0.00	NA 0	\$0
PRIMEBANK	1	\$210,800.00	0.07%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0 \$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$614,600.00	0.21%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION		\$715,620.00				\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.14%	0 \$0.00		
RBC BANK (USA)	2	\$414,200.00	0.14%	0 \$0.00	NA 0	\$0
	2	\$497,000.00	0.17%	0 \$0.00		
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REAL ESTATE MORTGAGE NETWORK INC.				Ī				
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$721,435.15	0.24%		\$0.00		_	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%		\$0.00			\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	О	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%		\$0.00	NA	О	\$0
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0

CREDIT UNION								
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0 \$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,300.00	\$0				
	Unavailable	204	\$59,813,261.08	19.87%	0 \$0.00	NA	0	\$0
Total		1,023	\$299,797,890.90	100%	1 \$363,801.67		0	\$0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$593,101.14	0.22%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0 \$0.00	NA	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0 \$0.00	NA		\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$191,610.00	0.07%	0 \$0.00	NA	0	\$0

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	o	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0

BANK							Ш	
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0

7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$0
1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0
2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0
1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0
8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0
1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0
6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0
16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0
2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0
3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0
2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0
3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0
1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0
4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0
6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 5 8 1 1 1 6 6 16 2 3 1 4	1 \$245,000.00 1 \$361,760.00 2 \$536,001.00 1 \$240,275.17 1 \$228,000.00 5 \$1,357,820.00 8 \$1,972,729.00 1 \$201,800.00 1 \$417,000.00 1 \$304,000.00 6 \$1,614,120.00 6 \$1,596,000.00 16 \$5,250,003.00 2 \$556,814.22 3 \$722,750.00 2 \$489,769.00 3 \$1,134,750.00 4 \$868,200.00	1       \$245,000.00       0.09%         1       \$361,760.00       0.13%         2       \$536,001.00       0.2%         1       \$240,275.17       0.09%         1       \$228,000.00       0.08%         5       \$1,357,820.00       0.49%         8       \$1,972,729.00       0.72%         1       \$201,800.00       0.07%         1       \$417,000.00       0.15%         1       \$304,000.00       0.11%         6       \$1,614,120.00       0.59%         6       \$1,596,000.00       0.58%         16       \$5,250,003.00       1.91%         2       \$556,814.22       0.2%         3       \$722,750.00       0.26%         2       \$489,769.00       0.18%         3       \$1,134,750.00       0.41%         4       \$868,200.00       0.32%	1 \$245,000.00 0.09% 0 1 \$361,760.00 0.13% 0 2 \$536,001.00 0.2% 0 1 \$240,275.17 0.09% 0 1 \$228,000.00 0.08% 0 5 \$1,357,820.00 0.49% 0 1 \$201,800.00 0.07% 0 1 \$417,000.00 0.15% 0 1 \$304,000.00 0.11% 0 6 \$1,614,120.00 0.59% 0 6 \$1,596,000.00 0.58% 0 16 \$5,250,003.00 1.91% 0 2 \$556,814.22 0.2% 0 3 \$722,750.00 0.26% 0 2 \$489,769.00 0.18% 0 1 \$399,200.00 0.15% 0	1         \$245,000.00         0.09% 0         \$0.00           1         \$361,760.00         0.13% 0         \$0.00           2         \$536,001.00         0.2% 0         \$0.00           1         \$240,275.17         0.09% 0         \$0.00           1         \$228,000.00         0.08% 0         \$0.00           5         \$1,357,820.00         0.49% 0         \$0.00           8         \$1,972,729.00         0.72% 0         \$0.00           1         \$201,800.00         0.07% 0         \$0.00           1         \$417,000.00         0.15% 0         \$0.00           1         \$304,000.00         0.11% 0         \$0.00           6         \$1,596,000.00         0.59% 0         \$0.00           16         \$5,250,003.00         1.91% 0         \$0.00           2         \$556,814.22         0.2% 0         \$0.00           3         \$722,750.00         0.26% 0         \$0.00           2         \$489,769.00         0.18% 0         \$0.00           3         \$1,134,750.00         0.41% 0         \$0.00           4         \$868,200.00         0.32% 0         \$0.00	1 \$245,000.00	1         \$245,000.00         0.09% 0         \$0.00         NA 0           1         \$361,760.00         0.13% 0         \$0.00         NA 0           2         \$536,001.00         0.2% 0         \$0.00         NA 0           1         \$240,275.17         0.09% 0         \$0.00         NA 0           1         \$228,000.00         0.08% 0         \$0.00         NA 0           5         \$1,357,820.00         0.49% 0         \$0.00         NA 0           8         \$1,972,729.00         0.72% 0         \$0.00         NA 0           1         \$201,800.00         0.07% 0         \$0.00         NA 0           1         \$417,000.00         0.15% 0         \$0.00         NA 0           1         \$304,000.00         0.11% 0         \$0.00         NA 0           6         \$1,614,120.00         0.59% 0         \$0.00         NA 0           6         \$1,596,000.00         0.58% 0         \$0.00         NA 0           16         \$5,250,003.00         1.91% 0         \$0.00         NA 0           2         \$489,769.00         0.18% 0         \$0.00         NA 0           3         \$1,134,750.00         0.41% 0         \$0.00         <

FIRST COMMONWEALTH   1   \$180,000.00   0.07%   0   \$0.00   NA   0	\$0
FIRST COMMUNITY 3 \$751,000.00 0.27% 0 \$0.00 NA 0	
FIRST CONTINENTAL	\$0
MORTGAGE 1 \$270,000.00 0.1% 0 \$0.00 NA 0 COMPANY, LTD.	
FIRST COUNTY BANK 1 \$352,000.00 0.13% 0 \$0.00 NA 0	\$0
FIRST EASTERN  MORTGAGE 7 \$1,669,810.00 0.61% 0 \$0.00 NA 0 CORPORATION	
FIRST ENTERTAINMENT 1 \$390,820.00 0.14% 0 \$0.00 NA 0 CREDIT UNION	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  1 \$338,000.00 0.12% 0 \$0.00 NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,691,405.00 0.62% 0 \$0.00 NA 0	\$0
FIRST FEDERAL 1 \$181,600.00 0.07% 0 \$0.00 NA 0	\$0
FIRST HAWAIIAN 2 \$585,300.00 0.21% 0 \$0.00 NA 0	\$0
FIRST HERITAGE 1 \$177,650.00 0.06% 0 \$0.00 NA 0	\$0
FIRST INTERSTATE 8 \$2,128,100.00 0.78% 0 \$0.00 NA 0	\$0
FIRST KEYSTONE 1 \$183,500.00 0.07% 0 \$0.00 NA 0	\$0
FIRST MERIT  MORTGAGE 5 \$1,088,963.00 0.4% 0 \$0.00 NA 0  CORPORATION	\$0
FIRST MORTGAGE 5 \$1,283,468.00 0.47% 0 \$0.00 NA 0	\$0
FIRST MORTGAGE 2 \$620,500.00 0.23% 0 \$0.00 NA 0	\$0
FIRST NATIONAL BANK OF 2 \$526,000.00 0.19% 0 \$0.00 NA 0 DEERWOOD	\$0
FIRST NATIONAL 1 \$318,400.00 0.12% 0 \$0.00 NA 0	\$0
FIRST NATIONAL 1 \$213,900.00 0.08% 0 \$0.00 NA 0	\$0

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0

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

PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA	\$0
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	\$0.00	NA	\$0
PEOPLES BANK	3	\$1,111,000.00	0.4%	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	\$0.00	NA (	\$0
PMC BANCORP	1	\$344,000.00	0.13%	\$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%			
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13% (	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$463,000.00	0.17% (	\$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25% (	\$0.00	NA(	\$0
RBC BANK (USA)	1	\$205,000.00	0.07% (	\$0.00	NA (	\$0
REAL ESTATE		,		, , , , ,		+ 0
MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA (	\$0
RENASANT BANK	1	\$274,410.00	0.1%	\$0.00	NA (	\$0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%			
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA	\$0

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Γ 1	\$278,000.00	0.1%	\$0.00	NA 0	\$0
2	\$373,912.37	0.14%	\$0.00	NA 0	\$0
30	\$10,961,779.60	3.99%	\$0.00	NA 0	\$0
1	\$228,500.00	0.08%	0 \$0.00	NA 0	\$0
1	\$175,000.00	0.06%	\$0.00	NA 0	\$0
2	\$373,400.00	0.14%	\$0.00	NA 0	\$0
1	\$239,000.00	0.09% (	0 \$0.00	NA 0	\$0
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
11	\$3,203,500.00	1.17%(	\$0.00	NA 0	\$0
1	\$257,319.23	0.09%	\$0.00	NA 0	\$0
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
1	\$189,000.00	0.07%	\$0.00	NA 0	\$0
1	\$413,966.44	0.15%(	\$0.00	NA 0	\$0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
7	\$2,013,000.00	0.73%	\$0.00	NA 0	\$0
2	\$630,400.00	0.23%	\$0.00	NA 0	\$0
7	\$2,035,200.00	0.74% (	\$0.00	NA 0	\$0
3	\$740,645.88	0.27%	\$0.00	NA 0	\$0
2	\$607,000.00	0.22%	\$0.00	NA 0	\$0
1	\$282,900.00	0.1%	\$0.00	NA 0	\$0
1	\$181,500.00	0.07%	00.00	NA 0	\$0
	2 30 1 1 1 1 1 1 1 7 2 7 2 1 3	2 \$373,912.37 30 \$10,961,779.60 1 \$228,500.00 1 \$175,000.00 2 \$373,400.00 1 \$239,000.00 1 \$212,000.00 1 \$257,319.23 1 \$212,000.00 1 \$189,000.00 1 \$176,000.00 1 \$176,000.00 7 \$2,013,000.00 7 \$2,013,000.00 7 \$2,035,200.00 3 \$740,645.88 2 \$607,000.00	2 \$373,912.37 0.14% 30 \$10,961,779.60 3.99% 1 \$228,500.00 0.08% 1 \$175,000.00 0.06% 1 \$239,000.00 0.09% 1 \$212,000.00 0.08% 1 \$257,319.23 0.09% 1 \$212,000.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.08% 1 \$189,000.00 0.07% 1 \$413,966.44 0.15% 1 \$176,000.00 0.06% 1 \$176,000.00 0.06% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.73% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.22% 1 \$2,013,000.00 0.1% 1	2 \$373,912.37 0.14% 0 \$0.00 30 \$10,961,779.60 3.99% 0 \$0.00 1 \$228,500.00 0.08% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 2 \$373,400.00 0.14% 0 \$0.00 1 \$239,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$3,203,500.00 1.17% 0 \$0.00 1 \$257,319.23 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 7 \$2,013,000.00 0.73% 0 \$0.00 7 \$2,013,000.00 0.73% 0 \$0.00 2 \$630,400.00 0.23% 0 \$0.00 3 \$740,645.88 0.27% 0 \$0.00 1 \$282,900.00 0.1% 0 \$0.00	2 \$373,912.37 0.14% 0 \$0.00 NA 0 30 \$10,961,779.60 3.99% 0 \$0.00 NA 0 1 \$228,500.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 2 \$373,400.00 0.14% 0 \$0.00 NA 0 1 \$239,000.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 1.17% 0 \$0.00 NA 0 1 \$257,319.23 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$213,000.00 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 7 \$2,013,000.00 0.73% 0 \$0.00 NA 0 7 \$2,013,000.00 0.73% 0 \$0.00 NA 0 3 \$740,645.88 0.27% 0 \$0.00 NA 0 2 \$607,000.00 0.22% 0 \$0.00 NA 0 1 \$282,900.00 0.22% 0 \$0.00 NA 0

COMPANY	[	I				
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$331,000.00	0.12%	0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	\$0.00	NA	\$0
THE PARK BANK	2	\$515,289.00	0.19%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$1,162,500.00	0.42%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%		NA 0	\$0
	3	\$1,170,000.00	0.43%	\$0.00	NA 0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$243,750.00	0.09% 0	\$0.00	NA (	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00			NA	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17% 0	\$0.00	NA	\$0
	Unavailable	182	\$53,643,178.69	19.49% 0	\$0.00	NA (	\$0
Total		953	\$274,592,464.15	100% 0	\$0.00		\$0
							<u> </u>
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% 0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93% 0	\$0.00	NA	\$0

1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0
1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0
1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0
1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0
1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0
1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0
1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0
1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0
1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0
1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0
1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0
1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0
2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0
1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0
2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0
2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0
1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0
1	\$290,079.94	2.39%	0				
3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0
1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0
1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 2 2 1 1 3 1	1 \$246,140.38  1 \$286,908.68  1 \$209,990.73  1 \$175,455.30  1 \$215,450.44  1 \$298,407.97  1 \$409,940.66  1 \$184,606.08  1 \$255,183.99  1 \$223,547.82  1 \$382,973.79  2 \$565,633.51  1 \$326,805.58  2 \$444,761.67  1 \$358,893.37  1 \$290,079.94  3 \$867,178.15  1 \$389,751.78	1       \$246,140.38       2.03%         1       \$286,908.68       2.37%         1       \$209,990.73       1.73%         1       \$175,455.30       1.45%         1       \$215,450.44       1.78%         1       \$298,407.97       2.46%         1       \$409,940.66       3.38%         1       \$184,606.08       1.52%         1       \$223,547.82       1.85%         1       \$382,973.79       3.16%         2       \$565,633.51       4.67%         1       \$326,805.58       2.7%         2       \$531,243.75       4.39%         2       \$444,761.67       3.67%         1       \$358,893.37       2.96%         1       \$290,079.94       2.39%         3       \$867,178.15       7.16%         1       \$389,751.78       3.22%	1 \$246,140.38 2.03% 0 1 \$286,908.68 2.37% 0 1 \$209,990.73 1.73% 0 1 \$175,455.30 1.45% 0 1 \$215,450.44 1.78% 0 1 \$298,407.97 2.46% 0 1 \$409,940.66 3.38% 0 1 \$184,606.08 1.52% 0 1 \$223,547.82 1.85% 0 1 \$382,973.79 3.16% 0 2 \$565,633.51 4.67% 0 2 \$565,633.51 4.67% 0 2 \$531,243.75 4.39% 0 2 \$4444,761.67 3.67% 0 1 \$326,805.58 2.7% 0 2 \$444,761.67 3.67% 0 1 \$358,893.37 2.96% 0 1 \$290,079.94 2.39% 0 3 \$867,178.15 7.16% 0	1       \$246,140.38       2.03% 0       \$0.00         1       \$286,908.68       2.37% 0       \$0.00         1       \$209,990.73       1.73% 0       \$0.00         1       \$175,455.30       1.45% 0       \$0.00         1       \$215,450.44       1.78% 0       \$0.00         1       \$298,407.97       2.46% 0       \$0.00         1       \$409,940.66       3.38% 0       \$0.00         1       \$184,606.08       1.52% 0       \$0.00         1       \$223,547.82       1.85% 0       \$0.00         1       \$382,973.79       3.16% 0       \$0.00         2       \$565,633.51       4.67% 0       \$0.00         2       \$565,633.51       4.67% 0       \$0.00         2       \$531,243.75       4.39% 0       \$0.00         2       \$444,761.67       3.67% 0       \$0.00         1       \$358,893.37       2.96% 0       \$0.00         2       \$444,761.67       3.67% 0       \$0.00         3       \$867,178.15       7.16% 0       \$0.00         1       \$389,751.78       3.22% 0       \$0.00	1 \$246,140.38 2.03% 0 \$0.00 NA  1 \$286,908.68 2.37% 0 \$0.00 NA  1 \$209,990.73 1.73% 0 \$0.00 NA  1 \$175,455.30 1.45% 0 \$0.00 NA  1 \$215,450.44 1.78% 0 \$0.00 NA  1 \$298,407.97 2.46% 0 \$0.00 NA  1 \$409,940.66 3.38% 0 \$0.00 NA  1 \$184,606.08 1.52% 0 \$0.00 NA  1 \$223,547.82 1.85% 0 \$0.00 NA  1 \$382,973.79 3.16% 0 \$0.00 NA  2 \$565,633.51 4.67% 0 \$0.00 NA  2 \$531,243.75 4.39% 0 \$0.00 NA  2 \$444,761.67 3.67% 0 \$0.00 NA  2 \$444,761.67 3.67% 0 \$0.00 NA  3 \$867,178.15 7.16% 0 \$0.00 NA  1 \$389,751.78 3.22% 0 \$0.00 NA	1 \$246,140.38 2.03% 0 \$0.00 NA 0 1 \$286,908.68 2.37% 0 \$0.00 NA 0 1 \$209,990.73 1.73% 0 \$0.00 NA 0 1 \$175,455.30 1.45% 0 \$0.00 NA 0 1 \$215,450.44 1.78% 0 \$0.00 NA 0 1 \$298,407.97 2.46% 0 \$0.00 NA 0 1 \$409,940.66 3.38% 0 \$0.00 NA 0 1 \$184,606.08 1.52% 0 \$0.00 NA 0 1 \$223,547.82 1.85% 0 \$0.00 NA 0 1 \$382,973.79 3.16% 0 \$0.00 NA 0 2 \$565,633.51 4.67% 0 \$0.00 NA 0 2 \$531,243.75 4.39% 0 \$0.00 NA 0 2 \$444,761.67 3.67% 0 \$0.00 NA 0 1 \$358,893.37 2.96% 0 \$0.00 NA 0 3 \$867,178.15 7.16% 0 \$0.00 NA 0

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						-		_	
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$0
			·						
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00			
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00		Ш	\$0
	Unavailable	84	\$25,403,044.62	35.66%	_	\$0.00	NA	0	\$0
Total		254	\$71,266,666.07	100%	0	\$0.00		0	\$0
					1			Ц	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA 0	\$0
Total		14	\$3,693,831.93	100% 0	\$0.00	0	\$0
						-	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00		\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00		\$0.00	NA 0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA 0	\$(
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA 0	\$(
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA 0	\$(
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0	\$0.00	NA 0	\$(
		1	\$216,500.00	0.26% 0	\$0.00	NA 0	\$(

CITIZENSFIRST CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	\$0.00	NA	0 \$0

FREMONT BANK	1	\$178,371.00	0.21%	\$0.00	NA (	\$0
FULTON BANK	9	\$2,695,168.86	3.23%		NA (	\$0
GEO-CORP, INC.	1	\$200,000.00	0.24% (		t - t	
GEORGETOWN	4	·				
SAVINGS BANK	1	\$300,000.00	0.36%	\$0.00	NA (	\$0
GESA CREDIT UNION	1	\$306,000.00	0.37%	\$0.00	NA (	\$0
GMFS, LLC	2	\$608,000.00	0.73%	\$0.00	NA (	\$0
GREAT WESTERN	1	\$307,621.29	0.37% (	\$0.00	NI A	\$0
BANK	1	\$307,021.29	0.37%	\$0.00	NA (	) \$U
GUARDIAN						
MORTGAGE	2	\$538,043.43	0.65%	\$0.00	NA (	\$0
COMPANY INC.						<u> </u>
GUILD MORTGAGE	5	\$1,286,200.00	1.54% (	\$0.00	NA (	\$0
COMPANY				·		
HANCOCK BANK	1	\$273,000.00	0.33% (	1	1 1	1
HEARTLAND BANK	1	\$204,000.00	0.24% (	·	1	
HOME BANK	1	\$227,200.00	0.27%	\$0.00	NA (	\$0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% (	\$0.00	NA (	\$0
HOME SAVINGS OF						
AMERICA	5	\$1,651,000.00	1.98% (	\$0.00	NA (	\$0
HONOR BANK	1	\$198,000.00	0.24% (	\$0.00	NA (	\$0
IDAHO CENTRAL	1	·				
CREDIT UNION	1	\$302,200.00	0.36%	\$0.00	NA (	\$0
INSIGHT CREDIT		ф100,000,00	0.226/	Φ0.00	N. A. (	φ.
UNION	1	\$190,000.00	0.23%	\$0.00	NA (	\$0
INTERAMERICAN						
BANK, A FEDERAL	1	\$375,200.00	0.45%	\$0.00	NA (	\$0
SAVINGS BANK						
INTERNATIONAL						
BANK OF	1	\$417,000.00	0.5%	\$0.00	NA (	\$0
COMMERCE LAMES B. NHITTER						<del>                                     </del>
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	\$0.00	NA (	\$0
JUSTICE FEDERAL						+
CREDIT UNION	1	\$271,800.00	0.33%	\$0.00	NA (	\$0
KINECTA FEDERAL						<u> </u>
CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA (	\$0
LAND/HOME						
FINANCIAL	6	\$1,702,400.00	2.04%	\$0.00	NA (	\$0
SERVICES, INC.						
LEADER ONE						
FINANCIAL	2	\$551,500.00	0.66% (	\$0.00	NA (	\$0
CORPORATION						1
LYONS MORTGAGE	1	\$280,000.00	0.34%	\$0.00	NA (	\$0
SERVICES, INC.		·		·		
MAGNA BANK	3	\$745,592.52	0.89% (	1	1	
METLIFE BANK, NA	2	\$832,134.08	1% (	\$0.00	NA (	\$0

METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86						
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$181,600.00	0.22%		\$0.00			\$0

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	MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0 \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00		
Ļ	UMPQUA BANK	17	\$3,821,044.62	4.58% (	0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83				
	Unavailable	81	\$22,743,318.33				
Total		301	\$83,359,091.24	100%	0 \$0.00		0 \$0
			÷102.420.70	3.5784	- to 00	27.4	- 40
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% (	0 \$0.00	NA	0 \$0
-	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	NA	0 \$0
CENTR	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% (	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% (	\$0.00	NA	0 \$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0 \$0.00	NA	0	\$0
	HOMEBANC N.A.	1	\$176,397.75	3.62%	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,790.09	8.17%	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	\$0.00	NA	.0	\$0
	Unavailable	4	\$1,406,344.16	28.91%		NA	0	\$0
Total		16	\$4,866,535.45	100%	0 \$0.00		0	\$0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	·		H	\$0
	Unavailable	8	\$2,192,961.65	22.31%	<u> </u>	NA	0	\$0
Total		36	\$9,831,919.89	100%	0 \$0.00		0	\$0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	\$0.00	NA	0	\$0
	Unavailable	4	\$679,550.00	4.09%	0.00	NA	0	\$0
Total		83	\$16,603,375.87	100%	\$0.00		0	\$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	\$0.00	NA	0	\$0
	Unavailable	13	\$2,140,441.00	8.65%	0.00	NA	0	\$0
Total		137	\$24,730,704.37	100%	\$0.00		0	\$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	1 \$72,009.26	NA	0	\$0
	Unavailable	7	\$637,900.00	7.22%	\$0.00	NA	0	\$0
Total		95	\$8,837,132.24	100%	1 \$72,009.26		0	\$0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	\$0.00	NA	0	\$0
		3	\$314,000.00	0.36%	\$0.00	NA	0	\$0

NATION. U.S. BAN	AL BANK IK N.A.	4	\$872,666.82	1%				\$0
NATION. TRUSTM	AL BANK ARK	15	\$402,907.69 \$2,744,544.48	3.16%				\$0 \$0
FSB	ARM BANK, NTINGTON	30	\$5,390,852.87	6.2%				\$0
L.L.C.	·	5	\$1,092,123.00	1.26%		NA	0	\$0
	IORTGAGE,							\$0
NEW ME EDUCAT FEDERA UNION PNC BAN	ORS L CREDIT	11	\$1,999,783.72 \$1,244,938.84	2.3%				\$(
	AGE, LLC	11	\$2,651,916.77	3.05%	\$0.00	NA	0	\$0
	AGEAMERICA	1	\$139,650.00	0.16%	\$0.00	NA	0	\$(
MORTGA CORP.DE WEICHE FINANCI SERVICE	RT AL	2	\$336,000.00	0.39% (	\$0.00	NA	0	\$(
	IDENT BANK	13	\$1,154,980.00	1.33%	0 \$0.00	NA	0	\$(
<u> </u>	REET BANK	20	\$4,269,493.39	4.91%	0 \$0.00	NA	0	\$(
	M FEDERAL UNION	7	\$1,764,500.00	2.03%	\$0.00	NA	0	\$(
<del></del>	TY BANK	11	\$2,333,046.68	2.68%	0 \$0.00	NA	0	\$(
GATEWA		35	\$7,357,972.10	8.46%	\$0.00	NA	0	\$(
FREEDO		2	\$305,456.26	0.35%	\$0.00	NA	0	\$(
FIRST CA MORTGA COMPAN		9	\$1,625,170.00	1.87%	\$0.00	NA	0	\$0
CROWN COMPAN	MORTGAGE IY	3	\$455,000.00	0.52%	\$0.00	NA	0	\$(
BANK OI N.A.	F AMERICA,	2	\$514,305.11	0.59%	\$0.00	NA	0	\$(
ALLIED I MORTGA CORPOR	AGE							

Total

31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00	NI A	0	\$0
5141/10A0	BANK OF AMERICA, N.A.	81	\$19,978,543.14		1 \$240,675.77		Ħ	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0 \$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0 \$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08%	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0 \$0.00	NA	. 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0 \$0.00	NA	.0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	NA	0	\$0
H N A	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%				\$0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0 \$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0 \$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0 \$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,910,667.28	1.23%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0 \$0.00	NA	0	\$0

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	SUNTRUST	8	\$1,167,079.17	0.49%	0 \$0.00	NA	0 \$0
	MORTGAGE INC. SWBC MORTGAGE	2	\$204,330.76		<u> </u>		
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76				
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	131			1 \$215,428.39		
	Unavailable	147	\$25,330,040.72	10.74%			
Total		1,485	\$236,132,353.89	100%	2 \$456,104.16		0 \$0
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	2 \$261,163.62	NA	0 \$0
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91%	0 \$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	\$0.00		
	COMPASS BANK	12	\$1,581,353.97	0.07%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$294,500.00		<u> </u>		
<u> </u>	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	415	\$59,599,905.15	2.66%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	\$0.00		
<u> </u>	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	00.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$200,000.00	0.01%	\$0.00	NA	0 \$0

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0 \$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0 \$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0 \$0.00	NA	\$0
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0 \$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0 \$0.00	NA	\$0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0 \$0.00		
	RBC BANK (USA)	4	\$489,525.07	0.02%	0 \$0.00	NA (	\$0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0 \$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0 \$0.00	NA	\$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0 \$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0 \$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0 \$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1,198			, ,		
	Unavailable	1 -	\$1,008,371,190.63	44.93%	- t		\$11,654
Total	<u> </u>	14,185	\$2,243,016,286.20	100%	<u>4 \$317,104.95</u>	1	\$11,654
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0 \$0.00	NA (	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0 \$0.00	NA	\$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0 \$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0 \$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0 \$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0 \$0.00	NA	\$0
		19	\$4,535,758.00	2%	\$0.00	NA	\$0

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GATEWAY

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00		Щ	\$0.00		Ш	\$0
Ļ	HOMESTREET BANK	119	, , ,	1	m	\$0.00		A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0
Ļ	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00		Ш	\$0
Ļ	PIONEER BANK	13			-	\$0.00		-	\$0
Ļ	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0
Ĺ	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	·		Н	\$0.00			\$0
	Unavailable	371	\$93,287,808.20		$\boldsymbol{\vdash}$	\$0.00		0	
Total		907	\$226,539,419.41	100%	0	\$0.00	ļ	0	\$0
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00		Ш	\$0
Ĺ	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00						\$0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	. , ,		Ц	·		Ш	\$0
	Unavailable	539	\$309,908,677.99	1	H		NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
		$\longmapsto$			Н	-		${f H}$	
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	1	\$663,590.92	NA	0	\$0
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00		0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00		Н			Ш	\$0
	Unavailable	20			1	t	NA	$\mathbf{r}$	\$0
Total		119	\$67,840,727.43	100%	1	\$663,590.92		0	\$0
2141737770	CITIL AODTICA CE, INIC	0	Φ1 440 052 67	9.200	Н	¢0.00	NIA	$\frac{1}{2}$	
31417Y6K8	CITIMORTGAGE, INC. FIFTH THIRD BANK	8	\$1,449,853.67	1		i			
	JPMORGAN CHASE BANK, NATIONAL	10	\$783,704.16 \$2,295,871.00						\$0 \$0
	ASSOCIATION ONEWEST BANK, FSB	1	\$221,727.04	1 27%	Λ	\$0.00	NA		\$0
	PHH MORTGAGE	6						Ħ	\$0 \$0
	CORPORATION		ψ1,001,0 <b>2</b> 0.90	7.0 70	Ŭ	40.00		Щ	

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	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0

CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0 \$0.00	NA	\$0
COMPASS BANK	17	\$2,356,403.22	1.15%	\$0.00	NA	\$0
EMBRACE HOME	4	\$220,000.00	0.11%	0 \$0.00	NA (	) \$0
LOANS, INC.	4	\$220,000.00	0.11%	\$0.00	NA	J \$0
FIRST BANK DBA						
FIRST BANK	3	\$371,920.56	0.18%	\$0.00	NA	\$0
MORTGAGE						
FLAGSTAR CAPITAL		<b>#1 001 450 00</b>	0.526	φο οο	27.4	
MARKETS	6	\$1,091,450.00	0.53%	\$0.00	NA	\$0
CORPORATION	+					
GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	\$0.00	NA	\$0
GUARANTY BANK						
F.S.B.	1	\$227,257.55	0.11%	\$0.00	NA (	\$0
HOMESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA (	\$0
HSBC BANK USA,		Ψ273,047.70	0.1470	φυ.σο	11/1	σ ψ0
NATIONAL	19	\$1,863,693.72	0.91%	\$0.00	NA (	\$0
ASSOCIATION		\$1,000,000.7 <b>2</b>	0,7170	Ψ σ.σ σ	1,12	, , ,
INDEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA (	) \$0
JPMORGAN CHASE		. ,		·		
BANK, NATIONAL	933	\$85,123,458.06	41.6%	\$0.00	NA (	\$0
ASSOCIATION						
MANUFACTURERS						
AND TRADERS	20	\$2,223,174.93	1.09%	\$0.00	NA (	\$0
TRUST COMPANY						
METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0 \$0.00	NA (	) \$0
MORTGAGE ACCESS						
CORP.DBA	2	Φ <b>525</b> 000 00	0.069	φο οο	DTA (	0 00
WEICHERT FINANCIAL	3	\$535,000.00	0.26%	\$0.00	NA	\$0
SERVICES						
NATIONSTAR						
MORTGAGE, LLC	5	\$663,613.14	0.32%	\$0.00	NA	\$0
PENNYMAC LOAN		<b>4.0 7. 6.0</b> 0.0	0.55	0 \$0.00		
SERVICES, LLC	2	\$405,300.00	0.2%	\$0.00	NA	\$0
PHH MORTGAGE	4	¢616 100 66	0.207	0 00.00	NT A	)
CORPORATION	4	\$616,120.66	0.3%	0 \$0.00	NA	\$0
PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0 \$0.00	NA (	\$0
PROSPECT	5	\$703,250.00	0.34%	\$0.00	NA (	\$0
MORTGAGE, LLC	3	Ψ103,230.00	0.5+/0	φυ.υυ	11/7	,
QUICKEN LOANS	143	\$18,072,621.18	8.83%	\$0.00	NA (	\$0
INC.						
RBC BANK (USA)	9	\$796,531.09	0.39%			+
REGIONS BANK	45	\$4,564,245.55	2.23%	0 \$0.00	NA (	) \$0
SALEM FIVE		ф. <b>47</b> 0,000,00	0.000	0 000	***	
MORTGAGE	3	\$478,900.00	0.23%	\$0.00	NA	\$0
COMPANY, LLC	20	¢2 461 107 01	1 207	0 00.00	NT A	) 60
	30	\$2,461,107.81	1.2%	\$0.00	NA	\$0
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	STATE FARM BANK, FSB						
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	8	, ,				
	Unavailable	278		1		1	1 1
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0 \$0
		$\sqcup$	<b></b>				<u> </u>
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	184	, ,				
<u> </u>	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	8	, ,		·		
<u> </u>	COMPASS BANK	17			1 1	1	1-1
<u> </u>	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00				
	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$196,499.61				

FINANCIAL SERVICES								
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0
REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%					\$0
WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0

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	Unavailable	1,468	\$305,481,825.00	19.75%	0	\$0.00	NA	0	\$(
Total		<del>i                                    </del>	\$1,545,907,359.27	100%	-	\$0.00		0	\$(
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$(
	Unavailable	63	1			\$0.00	NA	0	\$(
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0
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31417Ү6Т9	BANK OF AMERICA, N.A.	46	\$10,048,508.62		Щ	\$0.00	NA		\$0
	CITIMORTGAGE, INC.	14		4.49%	-	\$0.00	NA		\$(
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	10	\$2,409,819.90		Ц	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$223,919.54	0.38%		\$0.00	NA		\$(
	Unavailable	1	\$324,600.00	0.56%	-	\$0.00	NA	0	\$0
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$(
Total		15	\$8,437,782.53	100%	0	\$0.00		0	\$(
31417Y6V4		51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% (	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67		·	NA	.0	\$0
	Unavailable	29	\$15,107,695.80			NA	0	\$0
Total		103	\$53,214,914.99	100%	\$0.00		0	\$0
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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75% (	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83% (	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,482,150.22	29.27% 0	·	NA	0	\$0
Total		385	\$66,543,749.85	100% 0	\$0.00		0	\$0
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31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58% 0	·			\$0
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA	0	\$0

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	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA	0	\$0
	Unavailable	803	\$188,836,833.48	47.08% 0	\$0.00	NA	0	\$0
Total		1,738	\$401,084,954.89	100% 0	\$0.00		0	\$0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	6	\$910,374.56	3.79% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	5	\$854,685.49	3.56% 0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	STATE FARM BANK,	4	\$582,340.00	2.42%	0	\$0.00	NA		\$0
	FSB	4	\$382,340.00	2.42%	U	\$0.00	NA	U	φU
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL								
	AMERICAN	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY, LLC								
	WESTSTAR								
	MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT	2	\$220,480,20	1%	0	\$0.00	NIA	0	\$0
	CREDIT UNION, INC.	2	\$239,489.29	1%	U	\$0.00	NA	U	ΦC
	Unavailable	46	\$6,521,282.04	27.15%		\$0.00	NA	0	\$0
Total		149	\$24,015,377.67	100%	0	\$0.00		0	\$0
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31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0
	BANKERS								
	GUARANTEE TITLE		****			40.00			*
	AND TRUST	2	\$219,500.00	0.44%	O	\$0.00	NA	0	\$0
	COMPANY								
	FIRST BANK DBA								
	FIRST BANK	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0
-	MORTGAGE							Н	
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0
	GATEWAY								
	MORTGAGE GROUP	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0
	LLC								
	GUARANTY BANK	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0
	F.S.B.		. ,		-			H	
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS		+ 0,000 -,555 -100			7 0.00		Ť	7.0
	AND TRADERS	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0
	TRUST COMPANY								
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	FINANCIAL	1	Ψ330,000.00	0.7 70	J	Ψ0.00	1 1/1		Ψ
	SERVICES								
	MORTGAGEAMERICA	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0
	INC.	10	\$1,500,070.00	2.0 /0	0	Ψ0.00	11/1		Ψ
	NATIONSTAR	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0
<del> </del>	MORTGAGE, LLC	1.4	·					₩	
		14	\$2,151,223.00	4.33%	U	\$0.00	NA	U	\$0

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	PULTE MORTGAGE, L.L.C.						
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0	\$0.00	NA	\$0
	Unavailable	82	\$16,666,495.06	33.56% 0	\$0.00	NA (	\$0
Total		246	\$49,666,805.09	100% 0	\$0.00	(	\$0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA (	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA (	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA(	
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	4	\$551,222.06	2.46% 0	\$0.00	NA (	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA (	\$0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0	\$0.00	NA	\$0
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0	\$0.00	NA (	\$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0	\$0.00	NA	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00			\$0.00		П	
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0
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31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00			\$0.00		Н	
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	.0	\$0
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00			\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00			
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,382,203.28		-	\$0.00	NA	1 1	
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0
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31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	++	·
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$0
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31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% (	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	. 0	\$0
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	METLIFE BANK, NA	1	\$187,693.44	1.27%	\$0.00	NA	0	\$0
	NATIONSTAR	6	\$1,113,241.88	7.51%	\$0.00	NA	0	\$0
	MORTGAGE, LLC	-	. , ,				$\sqcup$	
	PNC BANK, N.A.	2	\$611,893.96	4.13% (	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	\$0.00	NA	0	\$0
	Unavailable	15	\$2,116,437.60	14.26%	\$0.00	NA	0	\$0
Total		93	\$14,829,819.32	100%	\$0.00		0	\$0
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31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30		1	NA		\$0
Total		6	\$1,527,133.30	100%	\$0.00		0	\$0
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% (	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$575,990.31	4.1%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	\$0.00	NA	0	\$0
	Unavailable	33	\$3,292,633.74	23.4%	\$0.00	NA	0	\$0
Total		180	\$14,062,911.07	100%	\$0.00		0	\$0
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	\$0.00	NA	0	\$0
	Unavailable	1	\$227,842.39	20.63%	\$0.00	NA	0	\$0
Total		6	\$1,104,319.06	100%	\$0.00		0	\$0
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31418AAB4	METLIFE BANK, NA	2	\$1,292,292.83	43.78% (	1	NA		\$0
	ONEWEST BANK, FSB	2	\$1,095,472.30	37.11% (	1	NA		\$0
	Unavailable	1	\$564,000.00		1	NA		\$0
Total		5	\$2,951,765.13	100%	\$0.00		0	\$0

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	JPMORGAN CHASE								
31418AAD0	BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0
	DENINSZMACI OAN				+			+	
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%		\$0.00	NA	_	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
	POPULAR				-			+	
31419BMW2	MORTGAGE, INC.	17	\$1,852,970.00			\$0.00	NA		\$0
	Unavailable	2	\$210,000.00		_	\$0.00	NA	0	\$0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00			\$0.00	NA		\$0
	Unavailable	8	\$790,525.32	33.14%	+	\$0.00	NA	0	\$0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$21,711,427.28			\$0.00	NA	_	\$0
Total		47	\$24,924,910.56	100%	_	\$0.00		0	\$0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%		\$0.00	NA		\$0
	Unavailable	69	\$18,162,553.42	79.78%		\$0.00	NA		\$0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	n	\$0.00	NA	0	\$0
51417DC50	Unavailable	101	\$25,547,461.39	65.68%	_	\$0.00	NA		\$0
Total	e na vanacie	161	\$38,894,306.66	100%	_	\$0.00		0	\$0
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0
31419DC74	Unavailable	2	\$1,159,567.22	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	2	\$1,159,567.22	100%	+	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total			\$1,139,307.22	100 %	<u> </u>	<b>\$0.00</b>		V	φu
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0
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31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	_	\$0.00	NA	-	\$0
	Unavailable	92	\$9,056,746.55	58.23%	_	\$0.00	NA	0	\$0
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	n	\$0.00	NA	Ω	\$0
D1419DCF4	Unavailable	78	\$9,193,070.51	57.42%		\$0.00	NA NA	-	\$0 \$0
Total	Chavanable	136	\$16,010,835.25	100%	_	\$0.00		0	\$0 \$0
Total		150	Ψ10,010,033.22	100 /6		ψ0.00			ΨΟ
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,899.48		_	\$0.00	NA	_	\$0
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$0
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31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	+	\$0.00	NA	0	\$0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,306.26		_	\$0.00	NA	_	\$0
Total		20	\$1,214,554.20	100%	_	\$0.00		0	\$0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0
D1717DC V 1	Unavailable	10	\$981,725.38			\$0.00	NA NA	-	\$0
Total	Onuvanaoic	16	\$1,574,784.91	100%	_	\$0.00		0	\$0
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31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,074.70			\$0.00	NA	0	\$0
Total		11	\$1,310,267.48		0	\$0.00		0	\$0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
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31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30			\$0.00			
	Unavailable	73	\$51,217,382.58	94.81%	_	\$0.00	NA		
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$0
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31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00			\$0.00	NA		
	Unavailable	58	\$14,274,797.02	74.3%	-	\$0.00			
Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$0
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31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0
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31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$0
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0
Total	<u> </u>	1	\$864,438.90	100%	0	\$0.00		0	\$0
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31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0
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31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0
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31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0

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Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,000,000.00	100%	0	\$0.00		0	\$(
					Ш			Ц	
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%				Ш	\$0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0
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31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$0
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31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,873,620.35	100%	0	\$0.00		0	\$0
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31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$0
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,047,987.01	100%	0	\$0.00		0	\$0
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29					Ц	\$0
Total		1	\$2,361,071.29	100%	0	\$0.00		0	\$0
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,088,025.39	100%	0	\$0.00		0	\$0
<u> </u>					Ц			Ц	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$820,954.92	100%	0	\$0.00		0	\$0

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31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00	NA	\$0
Total	CURFORATION	1	\$827,180.67	100% 0	\$0.00	(	\$0
Total			ψοω, 1200.0.	100 /0 0	ΨΟ•ΟΟ	ľ	7 40
31419NHZ5	PW FUNDING INC.	1	\$1,132,125.64	100% 0	\$0.00	NA (	\$0
Total		1	\$1,132,125.64	100% 0		(	1
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0	\$0.00	NA	\$0
Total		1	\$1,202,937.07	100% 0	\$0.00	(	\$0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0	·		
Total		1	\$1,521,488.73	100% 0	\$0.00	(	\$0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA	\$0
Total	WIUTUAL DAINK	1	\$1,313,977.53	100% 0	\$0.00	(	\$0
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31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0	\$0.00	NA	\$0
Total		1	\$1,408,349.31	100% 0	\$0.00	0	\$0
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100% 0	\$0.00	NA	\$0
Total		1	\$1,542,722.38	100% 0	\$0.00	(	\$0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100% 0	·		
Total		1	\$1,206,793.96	100% 0	\$0.00	(	\$0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100% 0	\$0.00	NA	\$0
Total		1	\$1,249,204.21	100% 0	\$0.00	C	\$0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA	\$0
Total		1	\$1,230,628.06	100% 0	\$0.00	(	\$0
							<u> </u>
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100% 0	·	NA	
Total		1	\$1,051,983.44	100% 0	\$0.00	(	\$0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100% 0	·		
Total		1	\$453,812.66	100% 0	\$0.00	0	\$0

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31419NJD2	MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$542,151.13	100%	0	\$0.00		0	\$0
	NA CHINCTON	-+			$\dashv$			$oxed{+}$	
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00		Ш	\$0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,610,773.74	100%	0	\$0.00		0	\$0
31419NJQ3		1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$0

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	SERVICING						1
	CORPORATION INC.						
Total		1	\$1,545,662.93	100% 0	\$0.00	0	\$0
	EF&A FUNDING,	$\overline{}$	<del></del>				
31419NJR1	L.L.C.	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0
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31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0	\$0.00	NA 0	\$0
Total		1	\$551,327.20	100% 0	\$0.00	0	\$0
		$\longrightarrow$	<del></del>	<del></del>			<b>——</b>
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0	\$0.00	NA 0	\$0
Total	THO I OTHE BILL	1	\$1,914,000.00	100% 0	\$0.00	0	\$0
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31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100% 0	\$0.00	NA 0	\$0
Total	L.L.C.	1	\$2,842,766.54	100% 0	\$0.00	0	\$0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0	\$0.00	NA 0	\$0
Total	WIOTOTIL BININ	1	\$537,296.99	100% 0	\$0.00	0	\$0
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% 0	\$0.00	NA 0	\$0
Total	WIOTOTIL BILLIN	1	\$1,156,670.63	100% 0	\$0.00	0	\$0
		$\perp$					
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% 0	\$0.00	NA 0	\$0
Total	WIOTOILL BININ	1	\$1,095,361.04	100% 0	\$0.00	0	\$0
		$\Box$					
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100% 0	\$0.00	NA 0	\$0
Total	WIOTOTEL BILLIE	1	\$1,364,871.01	100% 0	\$0.00	0	\$0
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% 0	\$0.00	NA 0	\$0
Total	THO I OTHE BITTER	1	\$635,452.28	100% 0	\$0.00	0	\$0
		$\longrightarrow$				<u> </u>	
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% 0	\$0.00	NA 0	\$0
Total	COM OMITTOT, 11.C.	1	\$313,449.63	100% 0	\$0.00	0	\$0
			,				
31419NK32		1	\$572,557.21	100% 0	\$0.00	NA 0	\$0

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	SERVICING							
	CORPORATION INC.		÷	1000	40.00			
Total		1	\$572,557.21	100%	\$0.00		0	\$0
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% (	\$0.00	NA	0	\$0
Total		1	\$2,387,489.58	100%	\$0.00		0	\$0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% (	\$0.00	NA	0	\$0
Total		1	\$2,579,582.63	100%	\$0.00		0	\$0
31419NK65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100% (	\$0.00			\$0
Total		1	\$1,464,641.10	100%	\$0.00		0	\$0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% (	\$0.00	NA	0	\$0
Total		1	\$2,342,146.17	100%	\$0.00		0	\$0
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100% (	\$0.00	NA	0	\$0
Total		1	\$1,962,149.61	100%	\$0.00		0	\$0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% (		NA	0	\$0
Total		1	\$1,665,422.18	100%	\$0.00		0	\$(
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% (	· ·	NA	0	\$(
Total		1	\$1,150,000.00	100%	\$0.00		0	\$(
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100% (	·	NA		\$(
Total		1	\$1,085,587.93	100%	\$0.00		0	\$(
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$1,850,000.00	100%	\$0.00		0	\$(

21410311700	WASHINGTON	1	\$1,450,000,00	1000/		<b>\$0.00</b>	D.T.A		
31419NKD0	MUTUAL BANK	1	\$1,450,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%		\$0.00	NA	0	\$0
Total		1	\$1,425,443.20	100%	0	\$0.00		0	\$0
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$0
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,451,598.88	100%	0	\$0.00		0	\$0
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100% (	0	\$0.00	NA	0	\$0
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% (	0	\$0.00	NA	0	\$0
Total		1	\$542,688.74	100%	0	\$0.00		0	\$0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100% (		\$0.00	NA		\$0
Total		1	\$483,970.96	100%	0	\$0.00		0	\$0
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% (	0	\$0.00	NA		\$0
Total		1	\$2,080,157.37	100%	0	\$0.00		0	\$0
31419NKP3		1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0

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	SERVICING					J	1	
	CORPORATION INC.							
Total		1	\$2,267,559.19	100% 0	\$0.00		0	\$0
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31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% 0	\$0.00	NA	0	\$0
Total		1	\$476,263.59	100% 0	\$0.00		0	\$0
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31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0	\$0.00	NA		\$0
Total		1	\$1,517,952.59	100% 0	\$0.00		0	<b>\$0</b>
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31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,107,762.54	100% 0	\$0.00		0	<b>\$0</b>
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% 0	\$0.00	NA	0	\$0
Total		1	\$534,094.52	100% 0	\$0.00		0	<b>\$0</b>
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31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100% 0	\$0.00	NA		\$0
Total		1	\$1,592,658.99	100% 0	\$0.00		0	<b>\$0</b>
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0	\$0.00	NA		\$0
Total		1	\$1,274,330.80	100% 0	\$0.00		0	<b>\$0</b>
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31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,185,421.54	100% 0	\$0.00		0	\$0
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,649,711.15	100% 0	\$0.00		0	\$0
31419NKY4	GREYSTONE SERVICING	1	\$2,205,495.67	100% 0	\$0.00	NA	0	\$0

	CORPORATION INC.	1	I						
Total		1	\$2,205,495.67	100%	0	\$0.00		0	\$0
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,361,259.81	100%	0	\$0.00		0	\$0
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,160,844.87	100%	0	\$0.00		0	\$0
31419NL31	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,581,163.95	100%	0	\$0.00		0	\$0
31419NL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,075,683.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,075,683.02	100%	0	\$0.00		0	\$0
31419NL56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,531,685.71	100%	0	\$0.00		0	\$0
31419NL64 <b>Total</b>	PNC ARCS LLC	1 1	\$1,778,959.83 <b>\$1,778,959.83</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	1	\$617,423.69	100%	0	\$0.00		0	\$0
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,434.22	100%	0	\$0.00		0	\$0
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$828,451.90	100%	0	\$0.00		0	\$0
31419NLA5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0
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31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0	\$0.00	NA	0 \$0
Total	CORTORATION INC.	1	\$1,520,796.33	100% 0	\$0.00		0 \$0
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,670,343.58	100% 0	\$0.00		0 \$0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% 0	\$0.00	NA	0 \$0
Total		1	\$439,007.01	100% 0	\$0.00		\$0
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,022,481.90	100% 0	\$0.00		0 \$0
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$0
31419NLJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,891,792.39	100% 0	\$0.00		0 \$0
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0	\$0.00	NA	
Total		1	\$1,273,895.79	100% 0	\$0.00		0 \$0
31419NLL1	GREYSTONE SERVICING	1	\$479,017.02	100% 0	\$0.00	NA	0 \$0

	CORPORATION INC.			ļ					
Total		1	\$479,017.02	100%	0	\$0.00		0	\$0
31419NLM9	EF&A FUNDING,	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	1	\$1,767,848.18	100%		\$0.00		0	<b>\$0</b>
			. , ,						
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,642,105.08	100%	0	\$0.00		0	\$0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$989,772.04	100%	0	\$0.00		0	\$0
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31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,764,982.15	100%	0	\$0.00		0	\$0
	EF&A FUNDING,	+			$\vdash$			+	
31419NLR8	L.L.C.	1	\$1,716,606.63	100%		\$0.00	NA		\$0
Total		1	\$1,716,606.63	100%	0	\$0.00		0	\$0
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0
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31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0
31419NLU1	EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,934,963.14	100%	0	\$0.00		0	\$0
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31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,632,363.01	100%	0	\$0.00		0	\$0
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,140,781.84	100%	0	\$0.00		0	\$0
ļ	ARCS COMMERCIAL	$\rightarrow$			$\dashv$			+	
31419NLX5	MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0

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	ARCS COMMERCIAL	-+		-+			$\vdash$	
31419NLY3	MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,769,744.26	100% 0	\$0.00		0	\$0
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31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$907,676.11	100% 0	\$0.00		0	\$0
31419NM30	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100% 0	\$0.00	NA	.0	\$0
Total	CUMFAN1, L.F.	1	\$2,093,562.52	100% 0	\$0.00		0	<b>\$0</b>
Total	+		φ <u>μ</u> ,υ / υ,υ υμ.υ μ	100 /0 0	φυ•υυ		+	Ψυ
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,376,198.41	100% 0			0	<u>\$0</u>
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31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA	0_	\$0
Total		1	\$1,343,218.55	100% 0	1		0	\$0
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31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,970,635.16	100% 0	\$0.00		0	\$0
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31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,188,210.92	100% 0	\$0.00		0	\$0
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31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	1 1	NA		\$0
Total	+	1	\$1,986,949.26	100% 0	\$0.00		0	\$0
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$(
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31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$1,830,808.20	100% 0	\$0.00		0	\$(
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31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,347,450.31	100%	0	\$0.00		0	\$0
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31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,377.40	100%	0	\$0.00		0	\$0
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$353,247.18	100%	0	\$0.00		0	\$0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,194,686.85	100%	0	\$0.00		0	\$0
31419NMH9 Total	PNC ARCS LLC	1 1	\$1,793,426.05 <b>\$1,793,426.05</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,043,793.74	100%	0	\$0.00		0	\$0
31419NMK2	PNC ARCS LLC	1	\$2,486,616.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,486,616.67	100%	0	\$0.00		0	\$0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,185,000.00	100%	0	\$0.00		0	\$0
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,244,703.36	100%	0	\$0.00		0	\$0
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48		_	\$0.00	NA		\$0
Total		1	\$1,987,342.48	100%	0	\$0.00		0	\$0
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,280,000.00	100%	0	\$0.00		0	\$0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,396,000.00	100%	0	\$0.00		0	\$0
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31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,908,000.00	100%	0	\$0.00		0	\$0
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31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,611,219.27	100%	0	\$0.00		0	\$0
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31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0
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31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$0
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31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$0
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31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,194,669.17	100%	0	\$0.00		0	\$0
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31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,159,400.15	100%	0	\$0.00		0	\$0
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31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$0
Total	WOTONE BINA	1	\$1,402,355.38	100%	0	\$0.00		0	\$0
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31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,479,449.05	100%	0	\$0.00		0	\$0
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31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$505,646.79	100%	0	\$0.00		0	\$0
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31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA		\$0
Total		1	\$1,652,746.06	100%	0	\$0.00		0	\$0

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31419NN70	WASHINGTON	1	\$500,000.00	100%	n	\$0.00	NA	0	\$0
	MUTUAL BANK, FA	1						Ш	
Total		1	\$500,000.00	100%	U	\$0.00		0	\$0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%		\$0.00	NA	Ц	\$0
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%		\$0.00	NA	0	\$0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%		\$0.00	NA	Ш	\$0
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%		\$0.00	NA	Ш	\$0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,376,399.76	100% 0	\$0.00		0	\$0
	WA CHINICTON							
31419NNK1	WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,035,031.36	100% 0	\$0.00		0	\$0
	WASHINGTON							
31419NNL9	MUTUAL BANK	1	\$456,009.90	100% 0	\$0.00	NA	0	\$(
Total		1	\$456,009.90	100% 0	\$0.00		0	\$0
31419NNM7	WASHINGTON	1	\$1,000,870.16	100% 0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$1,000,870.16	100% 0	\$0.00		0	\$0
31419NNN5	WASHINGTON MUTUAL BANK	1	\$1,907,230.95	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,907,230.95	100% 0	\$0.00		0	\$0
	WASHINGTON							
31419NNP0	MUTUAL BANK	1	\$1,024,160.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,024,160.22	100% 0	\$0.00		0	\$0
31419NNR6	WASHINGTON	1	\$1,783,077.69	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,783,077.69	100% 0	\$0.00		0	\$0
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31419NNS4	WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100% 0	\$0.00	NA	0	\$0
Total	WOTONE BINN	1	\$1,186,573.26	100% 0	\$0.00		0	\$0
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,265,970.22	100% 0	\$0.00		0	\$0
21410NINILIO	WASHINGTON	1	¢1 002 264 27	100% 0	\$0.00	NI A	0	• • •
31419NNU9	MUTUAL BANK	1	\$1,002,364.37		·	NA	U	\$0
Total		1	\$1,002,364.37	100% 0	\$0.00		0	\$0
31419NNV7	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100% 0	\$0.00	NA	0	\$0
Total	WIO I UAL DAINN, FA	1	\$1,658,460.20	100% 0	\$0.00		0	\$0
	W. A. G. W.							
31419NNW5	WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,922,131.93	100% 0	\$0.00		0	\$0
31419NNX3		1	\$456,143.27	100% 0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA						
Total		1	\$456,143.27	100%	\$0.00	)	0 \$0
31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,353,844.32	100%	\$0.00	)	0 \$0
31419NNZ8	WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,046,177.45	100%	\$0.00	)	0 \$0
31419NPA1	WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$2,500,000.00	100% (	\$0.00	)	0 \$0
31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,860,000.00	100%	\$0.00	)	0 \$0
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,800,000.00	100%	\$0.00	)	0 \$0
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,970,000.00	100%	\$0.00	)	0 \$0
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,434,674.41	100%	\$0.00	)	0 \$0
31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,422,522.71	100%	\$0.00	)	0 \$0
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,319,244.92	100%	\$0.00	)	0 \$0
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,427,383.53	100%	\$0.00	)	0 \$0
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,598,677.22	100%	\$0.00	)	0 \$0

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31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00		0	\$0
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31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	.0	\$0
Total	WIU I UAL DAINS	1	\$1,516,287.51	100%	0	\$0.00		0	\$0
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31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	.0	\$0
Total	WOTOAL DITTE	1	\$1,890,688.02	100%	0	\$0.00		0	\$0
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31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0
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31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0
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31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0
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31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0
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31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0
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31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0
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31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0
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31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0
21 421 4 000	TO A OD CAN CHACE	1	\$224.065.12	21.760	+	Φ0.00		<del> </del>	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL	1	\$234,065.13	31.76%	J	\$0.00	NA	0	\$0

	ASSOCIATION	ĺ	J	1 1	, [		1		
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	.0	\$0
Total		4	\$737,013.61		-	\$0.00		0	\$0
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83% (	0	\$0.00	NA	0	\$0
D 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$333,800.00			\$0.00	NA		\$0
	Unavailable	19	\$5,133,876.84	91.24%	0	\$0.00	NA	0	\$0
Total		21	\$5,626,676.84	100%	0	\$0.00		0	\$0
			222 754 00	1000		+0.00		4	
31421ASJ3	Unavailable	1 1	\$199,754.08		-	\$0.00	NA	0	\$0
Total		1	\$199,754.08	100%	0	\$0.00		10	\$0
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36% (	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	.0	\$0
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	.0	\$0
	Unavailable	56	\$12,860,516.58	68.97% (	0	\$0.00	NA	. 0	\$0
Total		84	\$18,644,567.86	1 1		\$0.00		0	\$0
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,147,832.78	75.16% (	0	\$0.00	NA	0	\$(
Total		9	\$1,527,097.78		0	\$0.00		0	\$0
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31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% (	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% (	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% (	0	\$0.00	NA		\$0
	Unavailable	13	\$2,299,719.27			\$0.00	NA		\$(
Total		26	\$4,714,591.61	100%	0	\$0.00	!	0	\$(
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91			\$0.00	NA	Ш	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$439,500.00	26.77%	)	\$0.00	NA	0	\$0

	SERVICES			I	Ī				
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	_	\$0.00		0	<b>\$0</b>
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%		\$0.00	NA	Щ	\$0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	<b>\$0</b>
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%		\$0.00	NA		\$0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9		1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0

1 1	OAK GROVE	Ī	1	I	I	I	r	11	
	COMMERCIAL						J	1	
	MORTGAGE, LLC						1	1	j
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
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31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% (	0	\$0.00	NA	0	\$0
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0
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31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100% (		\$0.00	NA		\$0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0
<u> </u>					4			4	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,861,301.99	100%	0	\$0.00		0	\$0
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31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,164,393.22	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			+			4	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% (		\$0.00	NA		\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% (	0	\$0.00	NA	Ш	\$0
Total		1	\$2,996,408.66	100%	0	\$0.00		0	\$0
<u> </u>					+			4	
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,747,000.00	100%	0	\$0.00		0	\$0
<u> </u>					4			4	!
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,235,000.00	100%	0	\$0.00		0	\$0
		_			+			4	
31381SA69	OAK GROVE COMMERCIAL	1	\$4,808,200.00	100%	)	\$0.00	NA	0	\$0

	MORTGAGE, LLC	1							
Total		1	\$4,808,200.00	100%	0	\$0.00		0	\$0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	О	\$0.00	NA	0	\$0
Total		1	\$3,372,000.00	100%	0	\$0.00		0	\$0
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$0
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%		\$0.00	NA	Ш	\$0
Total		1	\$3,696,569.75	100%	0	\$0.00		0	\$0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	О	\$0.00	NA	0	\$0
Total		1	\$749,192.89	100%	0	\$0.00		0	\$0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0
31381SAT9		1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0

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I II II I I I I I I I I I I I I I I I	1	\$14.000.000.00	100%	0	\$0.00		0	\$0
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ARBOR				1			厂	
	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0
	1	\$10,212,485.27	100%	0	\$0.00		0	\$0
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BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0
,	1	\$4,733,000.00	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$\perp$			4	
ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$810,000.00	100%	0	\$0.00		0	\$0
				$\perp$			Щ	
WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$29,000,000.00	100%	0	\$0.00		0	\$0
				1			$\square$	
KEYCORP REAL							$\prod$	
ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0
	1	\$14,229,614.30	100%	0	\$0.00		0	\$0
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ARBOR		÷ : 57 1 21 4 00	1000	_	<b>\$2.00</b>	STA		ΦC
	1	\$4,674,314.08	100%)	0	\$0.00	NA	0	\$0
	1	\$4,674,314.08	100%	0	\$0.00		0	\$0
							$\prod$	
GREYSTONE							$\prod$	
SERVICING	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0
CORPORATION INC.		1: 707 000 00	: 2 2 87	+	** **		4	
+	1	\$1,592,000.00	100%	9	\$0.00		0	\$0
WAI KER & DUNLOP.				+		<del></del>	十	
LLC	1	\$11,885,273.45	100%	0	\$0.00			\$0
$\Box$	1	\$11,885,273.45	100%	0	\$0.00		0	\$0
	$\longrightarrow$	<del></del>	$\longrightarrow$	+			+	
	1	\$2.506.740.81	1000%	2	ቀሳ ሳሳ	NΙΛ		92
	1	\$2,390,740.01	10070	١	Φυ.υυ	INA		\$0
101121110	1	\$2,596,740.81	100%	0	\$0.00		0	\$0
							$\Box$	
	1	\$23,200,000,00	100%	0	\$0.00	NΑ	0	\$0
	COMMERCIAL FUNDING LLC  BEECH STREET CAPITAL, LLC  ALLIANT CAPITAL LLC  WALKER & DUNLOP, LLC  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.	MULTIFAMILY FINANCE, L.L.C.  1  ARBOR COMMERCIAL FUNDING LLC  1  BEECH STREET CAPITAL, LLC  1  ALLIANT CAPITAL LLC  1  WALKER & DUNLOP, LLC  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  ARBOR COMMERCIAL FUNDING LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL I FUNDING LLC  1  ARBOR COMMERCIAL I FUNDING LLC  1  ARBOR COMMERCIAL I FUNDING LLC  1  ARBOR COMMERCIAL I FUNDING LLC  1	MULTIFAMILY FINANCE, L.L.C.    1	MULTIFAMILY FINANCE, L.L.C.  1 \$14,000,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$10,212,485.27 100%  BEECH STREET CAPITAL, LLC 1 \$4,733,000.00 100%  ALLIANT CAPITAL LLC 1 \$810,000.00 100%  WALKER & DUNLOP, LLC 1 \$29,000,000.00 100%  KEYCORP REAL ESTATE CAPITAL ESTATE CAPITAL ESTATE CAPITAL MARKETS, INC 1 \$14,229,614.30 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$4,674,314.08 100%  GREYSTONE SERVICING CORPORATION INC. 1 \$11,592,000.00 100%  WALKER & DUNLOP, LLC 1 \$1,592,000.00 100%  WALKER & DUNLOP, LLC 1 \$11,885,273.45 100%  ARBOR COMMERCIAL T \$11,885,273.45 100%  ARBOR COMMERCIAL T \$11,885,273.45 100%  ARBOR COMMERCIAL T \$11,885,273.45 100%  ARBOR COMMERCIAL T \$11,885,273.45 100%  ARBOR COMMERCIAL T \$2,596,740.81 100%	MULTIFAMILY FINANCE, L.L.C.    1   \$14,000,000.00   100% 0     2   ARBOR   COMMERCIAL   1   \$10,212,485.27   100% 0     3   EUNDING LLC   1   \$4,733,000.00   100% 0     4   BEECH STREET   1   \$4,733,000.00   100% 0     5   CAPITAL, LLC   1   \$4,733,000.00   100% 0     4   ALLIANT CAPITAL   1   \$810,000.00   100% 0     5   LLC   1   \$829,000,000.00   100% 0     5   WALKER & DUNLOP,   1   \$229,000,000.00   100% 0     5   KEYCORP REAL   ESTATE CAPITAL   1   \$14,229,614.30   100% 0     5   MARKETS, INC   1   \$14,229,614.30   100% 0     5   ARBOR   COMMERCIAL   1   \$4,674,314.08   100% 0     6   GREYSTONE   SERVICING   1   \$1,592,000.00   100% 0     6   GREYSTONE   SERVICING   1   \$1,592,000.00   100% 0     6   WALKER & DUNLOP,   1   \$11,885,273.45   100% 0     6   WALKER & DUNLOP,   1   \$11,885,273.45   100% 0     6   ARBOR   COMMERCIAL   1   \$2,596,740.81   100% 0     7   ARBOR   COMMERCIAL   1   \$2,596,740.81   100% 0     7   ARBOR   COMMERCIAL   1   \$2,596,740.81   100% 0     7   ARBOR   COMMERCIAL   1   \$2,596,740.81   100% 0	MULTIFAMILY FINANCE, L.L.C.  1 \$14,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$10,212,485.27 100% 0 \$0.00  EVALUATE APITAL 1 \$10,212,485.27 100% 0 \$0.00  ALLIANT CAPITAL 1 \$4,733,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$29,000,000.00 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL 1 \$14,229,614.30 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$4,674,314.08 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$4,674,314.08 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$1,592,000.00 100% 0 \$0.00  ARBOR CORPORATION INC. 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$1,592,000.00 100% 0 \$0.00  ARBOR CORPORATION INC. 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$11,885,273.45 100% 0 \$0.00  WALKER & DUNLOP, 1 \$11,885,273.45 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,592,000.00 100% 0 \$0.00  WALKER & DUNLOP, 1 \$11,885,273.45 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,596,740.81 100% 0 \$0.00	MULTIFAMILY FINANCE, L.L.C.  1 \$14,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL   \$10,212,485.27 100% 0 \$0.00 NA FUNDING LLC   \$10,212,485.27 100% 0 \$0.00 NA FUNDING LLC   \$10,212,485.27 100% 0 \$0.00 NA FUNDING LLC   \$4,733,000.00 100% 0 \$0.00 NA FUNDING LLC   \$4,733,000.00 100% 0 \$0.00 NA FUNDING LLC   \$810,000.00 100% 0 \$0.00 NA FUNDING LLC   \$810,000.00 100% 0 \$0.00 NA FUNDING LLC   \$29,000,000.00 100% 0 \$0.00 NA FUNDING LLC   \$14,229,614.30 100% 0 \$0.00 NA FUNDING LLC   \$4,674,314.08 100% 0 \$0.00 NA FUNDING LLC   \$4,674,314.08 100% 0 \$0.00 NA FUNDING LLC   \$1,592,000.00 100% 0 \$0.00 NA	MULTIFAMILY FINANCE, L.L.C.  1 \$14,000,000.00 100% 0 \$0.00 0  ARBOR COMMERCIAL FUNDING LLC  1 \$10,212,485.27 100% 0 \$0.00 NA 0  EECH STREET CAPITAL, LLC  1 \$4,733,000.00 100% 0 \$0.00 NA 0  ALLIANT CAPITAL LLC  1 \$810,000.00 100% 0 \$0.00 NA 0  ALLIANT CAPITAL LLC  1 \$810,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC  1 \$29,000,000.00 100% 0 \$0.00 NA 0  EEYCORP REAL ESTATE CAPITAL ESTATE CAPITAL AMARKETS, INC  1 \$14,229,614.30 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$4,674,314.08 100% 0 \$0.00 NA 0  GREYSTONE SERVICING SERVICING SERVICING SERVICING SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC  1 \$1,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,592,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC SI,596,740.81 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL SI,596,740.81 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL SI,596,740.81 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL SI,596,740.81 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL SI,596,740.81 100% 0 \$0.00 NA 0

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

	CENTERLINE	1	1	ļ	11		ı		
	MORTGAGE CAPITAL						ľ		
Total	INC.	1	\$1,894,000.00	100%	0_	\$0.00		0	\$0
		$\Box$			工			匚	
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$2,994,992.31	100%	0	\$0.00		0	\$0
31381SDR0	PILLAR	1	\$17,110,000.00	100%		\$0.00	NA		\$0
Total	MULTIFAMILY, LLC	1	\$17,110,000.00 \$17,110,000.00	100%		\$0.00		0	\$0 \$0
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31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0
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31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0
<del> </del>	PNC BANK,	+	<del></del>		+	<del></del>		+	
31381SDY5	NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%		\$0.00	NA		\$0
Total	$\Box$	1	\$7,044,000.00	100%	0	\$0.00		0	\$0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$(
31381SE81	ARBOR COMMERCIAL	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$(

	FUNDING LLC			1			ļ		
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	Ш	·	NA	11	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,858,886.30	100%	0	\$0.00		0	\$0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,846,505.36	100%	0	\$0.00		0	\$0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,279,741.19	100%	0	\$0.00		0	\$0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,489,951.50	100%	0	\$0.00		0	\$0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	Ш	·	NA		\$0
Total		1	\$2,112,601.05	100%	0	\$0.00		0	\$0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	Ш		NA		\$0
Total		1	\$2,896,470.17	100%	0	\$0.00		0	\$0
31381SEP3		1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL						
	FUNDING LLC						
Total		1	\$3,695,643.95	100%	\$0.00		0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% (	0 \$0.00	NA	0
Total		3	\$3,165,000.00	100%	\$0.00		0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% (	\$0.00	NA	0
Total		1	\$6,773,000.00	100%	\$0.00		0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	\$0.00	NA	0
Total		1	\$1,098,643.72	100%	\$0.00		0
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% (	\$0.00	NA	0
Total		1	\$4,848,699.03	100%	\$0.00		0
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% (	\$0.00	NA	0
Total		1	\$1,398,388.15	100%	\$0.00		0
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100% (			
Total		1	\$10,980,312.22	100%	\$0.00		0
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100% (	\$0.00		
Total		1	\$10,150,000.00	100%	\$0.00		0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% (			
Total		1	\$1,175,000.00	100%	\$0.00		0
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100% (	0 \$0.00	NA	0

Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0
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31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$0
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,974,605.77	100%	0	\$0.00		0	\$0
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,394,971.84	100%	0	\$0.00		0	\$0
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00		Ш	\$0.00	NA	Щ	\$0
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SGK2	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31381SGX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,500,000.00	100%	0	\$0.00		0	\$0
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SH62		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

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	SERVICING								
	CORPORATION INC.	_	** <b>*</b> ** 000 000	1000	+	<b>*</b> 0.00		<del> </del>	Φ0
Total	+	1	\$2,500,000.00	100%	0	\$0.00		0	\$0
212210170	BEECH STREET	1	#2.650.000.00	1000/	2	ΦΩ ΩΩ	NIA		Φ0
31381SH70	CAPITAL, LLC	1	\$3,650,000.00	100%		\$0.00	NA	₩	\$0
Total			\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0
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31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0
<del> </del>	AMERISPHERE		<del>+</del>		+			+	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0
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31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SHK1		1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100% (		\$0.00	NA	0	\$0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0
31381SHR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% (		\$0.00	NA		\$0
Total	_	1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%		\$0.00	NA		\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100% (		\$0.00	NA	Ш	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0

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31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total	ornarias, nace	1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 <b>\$652,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381SJL7 <b>Total</b>	FREMONT BANK	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,800.00	100%	0	\$0.00		0_	\$0
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,065,750.51	100%	0	\$0.00		0_	\$0
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0

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	CENTERLINE				+			$\parallel$	
31381SKK7	MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0
31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,378,000.00	100%	0	\$0.00		0	\$0

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	RED MORTGAGE		÷== 2 <b>=</b> 2 200 00	1000		*0.00	27.4		4.0
31381SL75	CAPITAL, LLC	1	\$37,378,000.00	100%	Ш	·		Ш	
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0
31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$224,489,000.00	100%	0	\$0.00		0	\$0
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,900,000.00	100%	0	\$0.00		0	\$0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31381SLF7	NCB, FSB	1	\$4,000,000.00	100%	H	,			
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%		·			
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0

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31381SLW0	SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total Total	CURPURATION INC.	1	\$700,000.00	100%	0	\$0.00		0	<b>\$0</b>
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31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0
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31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0
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31381SM74	RED MORTGAGE CAPITAL, LLC	1	\$5,620,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,620,700.00	100%	0	\$0.00		0	\$0
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31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,000.00	100%	0	\$0.00		0	\$0
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31381SMN9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
212010147/5	NCD ESD	1	\$220,000,00	1000/	$\perp$	\$0.00	NI A		¢ሰ
31381SMY5 Total	NCB, FSB	1	\$830,000.00 \$830,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
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31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0
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31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0
31381SN81	PRUDENTIAL MULTIFAMILY	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0

l	MORTGAGE INC.	]							
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0
31381SNB4	PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$0
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SNN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%		·		Ш	\$0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$968,875.00	100%	0	\$0.00		0	\$0

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31381SP63	NCB, FSB	1	\$3,800,000.00		т			0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,200,000.00	100%	0	\$0.00		0	\$0
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%		\$0.00		Ш	\$0
Total		1	\$21,475,000.00	100%	0	\$0.00		0	\$0
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%		\$0.00		Ш	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381SPQ9 <b>Total</b>	CWCAPITAL	1 1	\$10,500,000.00 <b>\$10,500,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31381SPR7	CWCAPITAL	1	\$73,000,000.00		_		NA	0	\$0
Total		1	\$73,000,000.00	100%	0	\$0.00		0	\$0
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	Н	·		-	\$0
<u>Total</u>	+	1	\$3,000,000.00	100%	U	\$0.00		0	\$0
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381SQA3 <b>Total</b>	NCB, FSB	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 100%	-			0	\$0 <b>\$0</b>
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31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%					
Total		1	\$6,019,000.00	100%	0	\$0.00		0	\$0
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31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total Total	1100,100	1	\$2,850,000.00	100%		\$0.00	* 14 *	0	\$0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0
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31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
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31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	-	\$0.00	NA		\$0
<u>Total</u>		1	\$1,900,000.00	100%	U	\$0.00		0	\$0
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,245,000.00	100%	0	\$0.00		0	\$0
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$876,000.00	100%	0	\$0.00		0	\$0
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00	<u> </u>	0	\$0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,523,179.33	100%	0	\$0.00		0	\$0

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3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0
Total	DITIVIX	11	\$2,577,586.00	100%	0	\$0.00		0	\$0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,676.15	100%	0	\$0.00		0	\$0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,227,976.46	100%	0	\$0.00		0	\$0
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3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	Щ	·		Н	\$0
Total		79	\$24,712,536.74	100%	0	\$0.00		0	\$0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,666,075.00	100%	0	\$0.00		0	\$0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,624.27	100%	0	\$0.00		0	\$0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,799,418.67	100%	0	\$0.00		0	\$0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,421,601.25	100%	0	\$0.00		0	\$0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0
Total		64	\$18,019,239.07	100%	0	\$0.00		0	\$0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,515,270.00	100%	0	\$0.00		0	\$0
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0
Total	O Hu vallacie	63	\$7,571,648.49	100%	H	\$0.00		0	\$0
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3138A2X95	Unavailable	17	\$2,332,313.21	100%	-				\$0
Total		17	\$2,332,313.21	100%	0	\$0.00		0	\$0

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3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0 _	\$0.00	NA	0_	\$0
Total		34	\$2,953,839.96	100%	_	\$0.00		0	\$0
3138A3D95	Unavailable	19	\$4,981,058.23	100% (	0	\$0.00	NA	0	\$0
Total		19	\$4,981,058.23	100%		\$0.00		0	\$0
3138A3EA1	Unavailable	18	\$4,760,130.00	100% (	0	\$0.00	NA	0_	\$0
Total		18	\$4,760,130.00	100%	_	\$0.00		0	\$0
3138A3EB9	Unavailable	16	\$4,961,425.00	100% (	_	\$0.00	NA	0	\$0
Total		16	\$4,961,425.00	100%	0	\$0.00		0	\$0
3138A3EC7	Unavailable	17	\$4,391,440.00	100% (		\$0.00	NA	0	\$0
Total		17	\$4,391,440.00	100%	0	\$0.00		0	\$0
3138A3EE3	Unavailable	17	\$5,101,100.00	100% (	0	\$0.00	NA	0	\$0
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$0
3138A5J45	Unavailable	38	\$9,211,761.80	100% (	0	\$0.00	NA	0	\$0
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0
3138A5J52	Unavailable	69	\$15,567,450.96	100% (	0	\$0.00	NA	0	\$0
Total		69	\$15,567,450.96	100%		\$0.00		0	\$0
3138A5J60	Unavailable	27	\$7,512,256.26	100% (	00	\$0.00	NA	0	\$0
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% (		\$0.00	NA		\$0
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100% (	0	\$0.00	NA	0	\$0
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL	31	\$8,226,753.84	100% (	0	\$0.00	NA	0	\$0

	SAVINGS BANK)						
Total		31	\$8,226,753.84	100% 0	\$0.00	0	\$(
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0	\$0.00	NA 0	\$(
Total		27	\$5,703,569.43	100% 0	\$0.00	0	\$(
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,575,429.47	100% 0	\$0.00	0	\$0
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100% 0	\$0.00	NA 0	\$0
Total		67	\$17,291,314.49	100% 0	\$0.00	0	\$0
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,327,680.47	100% 0	\$0.00	0	\$0
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,571,444.20	100% 0	\$0.00	0	\$0
3138A6Z37 <b>Total</b>	RBS CITIZENS, NA	70 <b>70</b>	\$16,326,526.46 <b>\$16,326,526.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,316,621.45	100% 0	\$0.00	0	\$0
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,068,534.75	100% 0	\$0.00	0	\$0
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100% 0	\$0.00	NA 0	\$0
Total		30	\$6,775,109.00	100% 0	\$0.00	0	\$0

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	PHH MORTGAGE							
3138A83D6	CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	\$0.00	NA	0	\$0
Total		7	\$1,126,669.57	100%	\$0.00		0	\$0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	·	NA		\$0
	Unavailable	19	\$2,567,811.42	86.8%	\$0.00	NA	0	\$0
Total		22	\$2,958,251.65	100%	\$0.00		0	\$0
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	\$0.00	NA	0	\$0
	Unavailable	19	\$3,089,155.49	94.66%	\$0.00	NA	0	\$0
Total		20	\$3,263,575.09	100%	\$0.00		0	\$0
3138A92C7	Unavailable	4	\$1,022,585.69	100%	\$0.00	NA	0	\$0
Total		4	\$1,022,585.69	100%	\$0.00		0	\$0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,183,927.29	70.94%	\$0.00	NA	0	\$0
Total		11	\$3,078,347.53	100%	1		0	\$0
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100% (	\$0.00	NA	0	\$0
Total		6	\$1,494,524.74	100%	\$0.00		0	\$0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	\$0.00	NA	0	\$0
	Unavailable	21	\$1,253,829.24	91.62%	\$0.00	NA	0	\$0
Total		23	\$1,368,459.24	100%	\$0.00		0	\$0
3138A92G8	Unavailable	10	\$1,243,090.55	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,243,090.55	100%	\$0.00		0	\$0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,669,501.00	2.59% (	\$0.00	NA	0	\$0
	Unavailable	180	\$62,711,740.45	97.41% 0	\$0.00	NA	0	\$0
Total	Onavanabic	185	\$64,381,241.45	100%	1		0	\$0
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3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00	4.47%	O	\$0.00	NA	0	\$0
	Unavailable	117	\$36,892,816.55	95.53%	00	\$0.00	NA	.0	\$0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0
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3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,461,846.98	86.75%	<u>)</u>	\$0.00	NA	0	\$0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0
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3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47% (	Э	\$0.00	NA	Ш	\$0
	Unavailable	27	\$6,735,286.26	84.53%	)	\$0.00	NA	0	\$0
Total		32	\$7,967,586.14	100%	<u>)</u>	\$0.00	!	0	\$0
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3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49%	o	\$0.00	NA	0	\$0
	Unavailable	236	\$140,992,375.12	96.51%	o	\$0.00	NA	.0	\$0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0
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3138A92N3	Unavailable	91	\$58,236,103.59		_	\$0.00	NA		\$0
Total		91	\$58,236,103.59	100%	)	\$0.00	!	0	\$0
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3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$8,201,290.54	93.87% (	0	\$0.00	NA	0	\$0
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0
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3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	J	\$0.00	NA	0	\$0
	Unavailable	213	\$68,446,384.37	96.48%	J	\$0.00	NA	.0	\$0
Total		222	\$70,941,724.37	100%	<u>)</u>	\$0.00		0	\$0
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3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2%	)	\$0.00	NA	0	\$0
	Unavailable	134	\$38,518,883.53	98% (	<u>J</u>	\$0.00	NA	0	\$0
Total		137	\$39,303,163.53	100%	)	\$0.00		0	\$0
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3138A92S2	l l	2	\$563,403.24	9.95%	$\mathcal{I}$	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	19	\$5,101,750.00	90.05% 0	\$0.00	NA	0	\$0
Total		21	\$5,665,153.24	100% 0	\$0.00		0	\$0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,947.53	89.75% 0	\$0.00	NA	0	\$0
Total		8	\$1,729,237.53	100% 0	\$0.00		0	\$0
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,937,891.90	93.69% 0	\$0.00	NA	0	\$0
Total		34	\$2,068,441.90	100% 0	\$0.00		0	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,435,042.66	91.71% 0	\$0.00	NA	0	\$0
Total		63	\$5,926,279.66	100% 0	\$0.00		0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,944,669.48	91% 0	\$0.00	NA	0	\$0
Total		133	\$17,521,715.48	100% 0	\$0.00		0	\$0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% 0	\$0.00	NA		\$0
	Unavailable	35	\$2,231,785.32		\$0.00	NA	0	\$0
Total		41	\$2,577,707.62	100% 0	\$0.00		0	\$0
							Щ	
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,450,322.71	93.63% 0	\$0.00	NA	0	\$0
Total		62	\$5,821,137.46	100% 0	\$0.00		0	\$0
							Щ	
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,218,220.27	87.81% 0	\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100% 0	\$0.00		0	\$0

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2120 4 02 4 0	FLAGSTAR CAPITAL	2	¢154 (12 (0	0.150	0	¢0.00	N.I.A.	0	Φ.
3138A93A0	MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	. O	\$0
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,713,786.28	100%	0	\$0.00		0	\$0
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0
								Ш	
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,115,644.93	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$135,688,712.55	96.37%	0	\$0.00	NA	0	\$0
Total		470	\$140,804,357.48	100%	0	\$0.00		0	\$0
								Ш	
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,801,537.25	94.34%	0	\$0.00	NA	0	\$0
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0
								Ш	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0
Total	RESERVIT (CONT)	69	\$14,874,150.77	100%	_	\$0.00	1111	0	\$0
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3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0
2129 4 0 D 5 7	DDC DANIZ (LICA)	22	¢2 021 064 20	1000		ድስ ስሳ	TAT A	0	ф <i>С</i>
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	_	\$0.00	NA	0 0	\$0
Total		22	\$3,031,964.38	100%	U	\$0.00		V	\$0
	• I								

3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	. 0	\$0
Total	,	110	\$19,938,819.03			\$0.00		0	\$0 \$0
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3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,830,356.61			\$0.00	NA	0	\$0
Total		82	\$11,357,243.08	100%	0	\$0.00	'	0	\$0
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3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45			\$0.00	NA	Ш	\$0
	Unavailable	53	\$8,574,332.97			\$0.00	NA	0	\$0
Total		55	\$8,889,154.42	100%	0	\$0.00	'	0	\$0
		<del></del>			4		!	4	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0
Total		91	\$25,704,308.37	100%	0	\$0.00		0	\$0
					<u> </u>		'	Щ	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0
Total		35	\$9,497,517.62	100%	0	\$0.00		0	\$0
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3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,945,715.74	79.02%	0	\$0.00	NA	0	\$0
Total		56	\$15,117,429.33	100%	0	\$0.00		0	\$0
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3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,741.64	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,580,440.28	48.82%	0	\$0.00	NA	0	\$0
Total		25	\$7,334,181.92	100%	0	\$0.00		0	\$0
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3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,192,317.80			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		27	\$7,284,289.80	100%	0	\$0.00	!	0	\$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0

	CORPORATION	[					Ш	
	Unavailable	21	\$2,454,354.71	87.25% 0	\$0.00	NA	0_	\$0
Total		24	\$2,812,961.16	100% 0	\$0.00		0	\$0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$26,243,051.79	97.57% 0	\$0.00	NA	0	\$0
Total		76	\$26,896,651.79	100% 0	\$0.00		0	\$0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$48,452,147.34	97.13% 0	\$0.00	NA	0	\$0
Total		161	\$49,884,947.34	100% 0	\$0.00		0	\$0
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,995,925.28	93.56% 0	\$0.00	NA	0	\$0
Total		63	\$7,477,481.47	100% 0	\$0.00		0	\$0
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$1,523,426.54 \$16,803,262.94	8.31% 0 91.69% 0	·	NA NA		\$0
Total	Ollavallable	133	\$18,326,689.48	100% 0	1	INA	0	\$0
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3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$825,503.12	4.57% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,225,355.95	95.43% 0	\$0.00	NA	0	\$0
Total		111	\$18,050,859.07	100% 0	\$0.00		0	\$0
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57	36.15% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,190,134.79	63.85% 0	\$0.00	NA	0	\$0
Total		13	\$3,430,277.36	100% 0	\$0.00		0	\$0
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,345,216.85	84.15% 0	\$0.00	NA	0	\$0
Total		100	\$28,931,378.46	100% 0	\$0.00		0	\$0
3138A9ZU1		8	\$2,311,112.09	29.83% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$5,437,658.13	70.17% (	)	\$0.00	NA	0	\$0
Total		27	\$7,748,770.22	100%		\$0.00		0	\$0
			. ,			·			
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$4,178,895.48	74.93%	)	\$0.00	NA	0	\$0
Total		21	\$5,577,113.90	100%	)	\$0.00		0	\$0
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% (	)	\$0.00	NA	0	\$0
Total		21	\$7,461,000.85	100%	)	\$0.00		0	\$0
								$oldsymbol{\perp}$	
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% (	)	\$0.00	NA	0	\$0
	Unavailable	90	\$6,034,471.06	92.09% (	)	\$0.00	NA	0	\$0
Total		98	\$6,552,560.19	100%	)	\$0.00		0	\$0
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% (	)	\$0.00	NA	0	\$0
	Unavailable	83	\$8,213,842.86	88.3% (	)	\$0.00	NA	0	\$0
Total		94	\$9,302,483.54	100%	)	\$0.00		0	\$0
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42% (		\$0.00	NA		\$0
	Unavailable	45	\$5,330,370.55		_	\$0.00	NA	_	\$0
Total		54	\$6,377,824.45	100%	)	\$0.00		0	\$0
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100% (		\$0.00	NA	0	\$0
Total	REGIONS BANK	29	\$2,808,904.40	100%		\$0.00		0	\$0 \$0
Total		29	φ2,000,204.40	100 /6	_	φυ.υυ		<u> </u>	φυ
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100% (	)	\$0.00	NA	0	\$0
Total	resiono brink	33	\$2,219,851.06	100%		\$0.00		0	\$0 \$0
		55	Ψ=,=1>,001.00	100 /0		ΨΟ•ΟΟ			Ψ
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100% (	)	\$0.00	NA	0	\$0
Total		102	\$6,263,779.48	100%		\$0.00		0	\$0
		= 3 =	1 - 1 - 2 - 1 - 1 - 1 - 1			,			40
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100% (	)	\$0.00	NA	0	\$0
Total		62	\$7,992,938.16	100%	)	\$0.00		0	\$0
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% (	)	\$0.00	NA	0	\$0

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Total		11	\$1,373,317.20	100%	0 \$0.00	,	0 \$0
Total		+ +++	Ψ <b>1</b> 901090110 <b>2</b> 0	100 /0 0	γυ•υυ		<u>θ</u> ψυ
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0 \$0.00	NA	0 \$0
Total		72	\$18,323,101.46	100%	· ·	1 1	0 \$0
<u> </u>		$\perp$			<u> </u>		
3138ABUD9	REGIONS BANK	98	\$23,084,444.30		· ·	1	
Total		98	\$23,084,444.30	100%	90.00		0 \$0
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0	0 \$0.00	) NA	0 \$0
Total		49	\$4,739,025.47	100%	0 \$0.00		0 \$0
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0	0 \$0.00	) NA	0 \$0
Total	REGIONS DAINK	9	\$2,137,880.91 \$2,137,880.91	100% 0	· ·	1 1	0 \$0
		$\bot$	,				
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	-	1	
Total		18	\$1,243,139.14	100%	90.00		0 \$0
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0	0 \$0.00	) NA	0 \$0
Total		36	\$4,717,723.85	100%	· ·		0 \$0
		154	*24.000.010.15	1000	1 21 61 000 60		h
3138AD4L6	REGIONS BANK	154	\$34,900,018.15		1 \$161,983.68		1 \$161,983
Total		154	\$34,900,018.15	100%	1 \$161,983.68	<del>                                     </del>	1 \$161,983
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0	0 \$0.00	NA	0 \$0
Total		17	\$1,792,543.52	100%	0 \$0.00	1	0 \$0
2120 A DANO	DECIONG DANK	10	\$4.266.004.62	100% 0	0 00	NI A	0.00
3138AD4N2 Total	REGIONS BANK	19 <b>19</b>	\$4,266,094.63 <b>\$4,266,094.63</b>	100% 0		1 1	0 \$0 <b>0 \$0</b>
10141		17	\$4,200,094.0S	100 70 0	)	<del>                                     </del>	ט סט
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0 \$0.00	NA	0 \$0
Total		35	\$3,399,634.12	100%	0 \$0.00		0 \$0
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0	0 \$0.00	) NA	0 \$0
Total	ILLOIOI IO DI II II	152	\$36,838,378.39	100%			0 \$0
		$\Box$					- 0
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% (		†	
Total		38	\$2,547,420.99	100%	90.00		0 \$0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0 \$0.00	NA	0 \$0
Total		62	\$8,086,376.81	100%	90.00	<u> </u>	0 \$0
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0	0 \$0.00	) NA	0 \$0
Total	REGIONS DAINK	78	\$10,110,359.41 \$10,110,359.41	100% 0	-		0 \$0
Total		10	φ1U,11U,332.7.71	100 /0 0	φυ.υυ		υ ψυ
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0 \$0.00	NA	0 \$0

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Total		72	\$7,008,671.00	100%	\$0.00		0 \$0
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% (	\$0.00	NA	0 \$0
Total		165	\$10,185,845.32	100%	\$0.00		0 \$0
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3138ADL29	Unavailable	16	\$4,776,760.00	100% (	<del>-</del>	NA	
<u>Total</u>		16	\$4,776,760.00	100%	\$0.00	1	0 \$0
3138ADL37	Unavailable	21	\$5,512,935.00	100% (	\$0.00	NA	0 \$0
Total		21	\$5,512,935.00	100%	\$0.00		0 \$0
2120 A DI 45	Unavailable	12	¢4 271 000 00	100% (	\$0.00	NA	0.2
3138ADL45 Total	Unavanable	12	\$4,371,000.00 <b>\$4,371,000.00</b>	100% (	· ·		0 \$0 <b>0 \$0</b>
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3138ADL52	Unavailable	31	\$9,087,500.00	100% (	\$0.00	NA	0 \$0
Total		31	\$9,087,500.00	100%	\$0.00		0 \$0
21201717	** '1 1 1	22	\$5.500.740.16	1000	Φ0.00	NIA	^
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	<u> </u>	NA	_
Total		22	\$5,593,743.16	100%	\$0.00		0 \$0
3138ADLM5	Unavailable	23	\$5,636,779.73	100% (	\$0.00	NA	0 \$0
Total		23	\$5,636,779.73	100%			0 \$0
3138ADLN3	Unavailable	6	\$1,447,936.93	100% (		NA	
Total		6	\$1,447,936.93	100%	\$0.00		0 \$0
2120 A DI DO	Unavailabla	18	\$5,238,174.96	100% (	\$0.00	NA	0 \$0
3138ADLP8 Total	Unavailable	18	\$5,238,174.96 \$5,238,174.96	100% (			0 \$0
10tai		10	φ3,430,17 <b>4.</b> 70	100 /6	<i>σ</i> υ.υυ		υ φυ
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% (	\$0.00	NA	0 \$0
Total		22	\$5,801,126.80	100%	\$0.00		0 \$0
		1.5	† : 100 <b>2</b> 01 10	1000	20.00	27.4	- 0
3138ADLR4	Unavailable	15	\$4,400,204.40	100% (			
Total		15	\$4,400,204.40	100%	\$0.00		0 \$0
3138ADLS2	Unavailable	23	\$6,251,375.00	100% (	\$0.00	NA	0 \$0
Total		23	\$6,251,375.00	100%	\$0.00		0 \$0
2120 A DY 770	rr '1 1 1	16	Φ <b>7</b> 000 <b>700</b> 00	1000	¢0.00	NTA	ο φο
3138ADLT0	Unavailable	16 <b>16</b>	\$5,880,792.00	100% (		NA	
Total		10	\$5,880,792.00	100%	\$0.00		0 \$0
3138ADLU7	Unavailable	22	\$6,250,858.59	100% (	\$0.00	NA	0 \$0
Total		22	\$6,250,858.59	100%			0 \$0
3138ADLV5	Unavailable	17	\$4,865,000.00	100% (	\$0.00	NA	0 \$0

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Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0
2120 A DI 31/2	TT: 11-1.1	1.0	Φ <i>E</i> <b>52</b> 0 050 00	1000	0	¢0.00	T A		ф <b>о</b>
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	_	\$0.00	NA	m	\$0
Total		18	\$5,520,950.00	100%	U	\$0.00		0	\$0
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,681,350.00	100%	_	\$0.00		0	\$0
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0
Total	Спачанавіс	17	\$5,266,411.00	100%	-	\$ <b>0.00</b>	1171	0	\$0
242047775						***			
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	-	\$0.00	NA	Ħ	\$0
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$0
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$0
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3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$0
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0
Total	ONLINEST DAME, I'SD	5	\$1,670,029.20 \$1,670,029.20	100%		\$0.00 \$0.00		0	\$0 \$0
								П	
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0
Total	. , ~~	14	\$2,752,607.06	100%	_	\$0.00		0	\$0
2120 A E5D0	ONEWHORD AND EST	اء	¢1 120 026 06	1000		φο οο	<b>3</b> . T. A.		Φ.Ο.
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36 \$1,130,836.36	100%	_	\$0.00	NA	t t	\$0
<u>Total</u>		5	\$1,139,836.36	100%	U	\$0.00		0	\$0
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0
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3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100%		\$0.00	NA		\$0
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0
3138AE5V1	ONEWEST BANK, FSB	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$0
Total	OTTE WEST DESIVE, FOD	6	\$1,363,018.73	100%	-	\$0.00		0	\$0
1 Otal		U	Ψ1,505,010.75	100 /0	9	ψ <b>υ•υυ</b>		U	φυ
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,316,042.51	100%	0	\$0.00		0	\$0
3138AE6E8	ONEWEST BANK, FSB	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$0
Total	,,	10	\$1,416,946.49	100%		\$0.00		0	\$0
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$0
Total		67	\$10,354,623.08	100%	0	\$0.00		0	\$0
242047777			00.171.5	10		**			
3138AEYC1	Unavailable	14	\$3,151,890.51	100%	-	\$0.00	NA		\$0
<u>Total</u>		14	\$3,151,890.51	100%	0	\$0.00		0	\$0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,373,037.52	100%	0	\$0.00		0	\$0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00			\$0.00	NA		\$0
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0
Total		31	\$5,982,292.36	100%	0	\$0.00		0	\$0
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,243,977.08	100%		\$0.00		0	\$0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00			\$0.00	NA		\$0
	Unavailable	37	\$6,135,687.67	79.59%	-	\$0.00	NA		\$0
Total		50	\$7,709,237.67	100%	0	\$0.00		0	\$0
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0

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Total		4	\$1,282,500.00	100%	0	\$0.00		0	\$0
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,050.00			\$0.00	NA	-	\$0
Total		14	\$2,180,360.22	100%		\$0.00		0	\$0
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%		\$0.00	NA	0	\$0
2130/10113	Unavailable	2	\$226,364.50			\$0.00	NA NA		\$( \$(
Total	Chavallaule	11	\$1,306,310.03	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
2100: 7				<u> </u>					
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%		\$0.00	NA		\$(
	Unavailable	4	\$333,662.42		_	\$0.00	NA		\$(
Total	<del></del>	26	\$2,311,726.69	100%	0	\$0.00	-	0	\$0
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,611,250.00		_	\$0.00	NA	$\vdash$	\$0
Total		17	\$4,989,350.00	100%		\$0.00		0	\$0
3138AGTK4	HOMESTREET BANK	1	\$143,000.00			\$0.00	NA	$\vdash$	\$0
	Unavailable	4	\$1,210,250.00			\$0.00	NA	0	\$0
Total		5	\$1,353,250.00	100%	0	\$0.00	_ <del>_</del>	0	\$0
<del>                                     </del>		<b></b>			+			+	
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0
Total		75	\$20,211,347.57	100%		\$0.00		0	\$0
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3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0
Total		97	\$25,124,980.76			\$0.00		0	\$0
<del> </del>	QUICKEN LOANS	$\vdash$		1	+			+	
3138AH2E5	INC.	84	\$22,773,754.95			\$0.00	NA	lacksquare	\$0
	Unavailable	5	\$2,396,997.76			\$0.00	NA	0	\$0
Total		89	\$25,170,752.71	100%	0	\$0.00		0	\$0
2122 : 777	QUICKEN LOANS	<del>                                     </del>	φαα :	00 -	+	4-5		+	
3138AH2F2	INC.	84	\$22,137,833.82			\$0.00	NA		\$0
	Unavailable	8	\$2,916,250.00			\$0.00	NA	$\vdash$	\$0
Total		92	\$25,054,083.82	100%	0	\$0.00	-	0	\$0
2120 4 *** ~ ~ ~	QUICKEN LOANS	<del>-</del>	φ10.42 · ·	07.51	+	do -	er.	+	
3138AH2G0	INC.	69	\$19,424,050.00			\$0.00	NA		\$0
	Unavailable	2	\$881,000.00			\$0.00	NA	-	\$0
Total		71	\$20,305,050.00	100%	0	\$0.00	ĺ	0	\$0

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3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,513,793.79	100%	-	\$0.00		0	\$0
3138AHNH5	Unavailable	9	\$3,032,801.30			\$0.00	NA		\$0
<u>Total</u>		9	\$3,032,801.30	100%	D	\$0.00		0	\$0
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0
3138AHNN2	PENNYMAC CORP.	2	\$1,035,128.48	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,530,434.91	86.32%	_	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00			\$0.00	NA		\$0
	Unavailable	90	\$30,669,203.18			\$0.00	NA		\$0
Total		107	\$35,089,626.18	100%	0	\$0.00		0	\$0
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,781,212.64	87.1%		\$0.00	NA	-	\$0
Total		26	\$12,377,621.69	100%		\$0.00		0	\$0
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3138AHQ41	CITIMORTGAGE, INC. Unavailable	9	\$2,648,250.00	60.2% ( 39.8% (	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavanaule	6 15	\$1,751,158.79 <b>\$4,399,408.79</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
			Ψ 1,022,100.12	100 /0		ΨΟ•ΟΟ			Ψ0
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0
Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0
	/			L		•			

	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0
313011112 (1	Unavailable	61	\$20,789,868.94	82.55%	_	\$0.00	NA		\$0
Total	O AW TWALKED TO	77	\$25,185,526.13	100%	+	\$0.00	1,11	0	\$0
21221772777	GYTTY CODITION OF THE		<b>47</b> 04040 <b>7</b> 0	10.60%		40.00			4.0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	_	\$0.00	NA	-	\$0
	Unavailable	9	\$2,877,202.21	80.32%	_	\$0.00	NA		\$0
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	23	\$12,533,105.69	70.31%	_	\$0.00	NA		\$0
Total		35	\$17,824,811.89	100%	_	\$0.00	-	0	\$0
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3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0
	DDOCDECT				+			H	
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0
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3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0
	DDOCDECT				+			${\sf H}$	
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00		4	\$0.00	NA	Щ	\$0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	<b>\$0</b>

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3138AJ2G6	PROSPECT	19	\$5,170,900.00	100%	<u></u>	\$0.00	NA	0	\$0
	MORTGAGE, LLC		· · ·			·	INA	4	
Total		19	\$5,170,900.00	100%	0	\$0.00		0	\$0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	$\neg$	\$0.00	NA		\$0
Total		17	\$11,843,266.82	100%	0	\$0.00		0	\$0
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	$\neg$	\$0.00	NA		\$0
<u>Total</u>		5	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0
Total		82	\$49,340,266.07	100%	0	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0
Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,378,368.12	100%		\$0.00		0	\$0
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0
Total	COMPTION BY IN (II	38	\$9,508,820.80	100%	_	\$0.00	1111	0	\$0
2120 A ID40	COMPAGE DANK	20	Φ2 505 426 40	1000	0	Φ0.00	NT A		Φ.0
3138AJP48 <b>Total</b>	COMPASS BANK	20 <b>20</b>	\$2,595,436.49 <b>\$2,595,436.49</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			+=,===,			7 ****		Ĭ	T ~
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	_	\$0.00	NA		\$0
<u>Total</u>		30	\$2,298,326.00	100%	0	\$0.00		0	\$0
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,954,493.34	100%	0	\$0.00		0	\$0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0
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Total		54	\$14,020,306.12	100%	0	\$0.00		0	\$0
			711,020,000 USI	130 /6	Ĭ	ψ0.00		Ť	Ψ
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,326,024.49	100%	0	\$0.00		0	\$0
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3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	7	\$0.00	NA		\$0
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,557,023.13	100%	0	\$0.00		0	\$0
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,532,077.55	100%	0	\$0.00		0	\$0
	HSBC BANK USA,							H	
3138AJV25	NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,554,952.50	100%	0	\$0.00		0	\$0
	HSBC BANK USA,							H	
3138AJV33	NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0
	HSBC BANK USA,							H	
3138AJV41	NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0
	STERLING SAVINGS	+			$\Box$			${f H}$	
3138AK3F4	BANK	5	\$1,576,039.37	100%	4	\$0.00	NA	Ш	\$0
Total		5	\$1,576,039.37	100%	0	\$0.00		0	\$0
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,895.52	100%	7	\$0.00		0	\$0
								$\prod$	
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		9	\$2,171,638.10	100%	0	\$0.00		0	\$0

		$\Box$			T	$\Box$	1
3138AKKC2	Unavailable	15	\$1,059,904.17	100% (	0 \$0.00	) NA	0 \$0
Total		15	\$1,059,904.17	100%		1 1	0 \$0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08% (	0 \$0.00	) NA(	0 \$0
	Unavailable	16	\$987,523.75	82.92%	0 \$0.00	) NA	0 \$0
Total		20	\$1,190,875.50	100%			0 \$0
3138AKKE8 Total	Unavailable	11 11	\$1,391,673.11 <b>\$1,391,673.11</b>	100% ( 100% (		1 1	0 \$0 <b>0</b> \$0
3138AKKF5 Total	Unavailable	7	\$1,119,013.05 <b>\$1,119,013.05</b>	100% ( 100% (	· ·		0 \$0 <b>0 \$0</b>
3138AKKG3 Total	Unavailable	13 13	\$1,670,607.22 <b>\$1,670,607.22</b>	100% ( 100% (		1 1	0 \$0 <b>0 \$0</b>
3138AKKH1 Total	Unavailable	6 <b>6</b>	\$1,146,375.25 <b>\$1,146,375.25</b>	100% ( 100% (		1 1	0 \$0 <b>0 \$0</b>
3138AKKJ7 <b>Total</b>	Unavailable	11 11	\$1,769,288.22 <b>\$1,769,288.22</b>	100% ( 100% (			
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1% (	0 \$0.00	) NA(	0 \$0
	Unavailable	16	\$2,070,525.52				
Total		17	\$2,204,950.52	100%		1	0 \$0
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30				
Total	Unavailable	5 <b>8</b>	\$686,239.95 <b>\$1,070,884.25</b>	64.08% (		1 1	0 \$0 <b>0 \$0</b>
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0 \$0.00	) NA(	0 \$0
Total	Unavailable	24 33	\$1,421,152.51 <b>\$2,051,398.49</b>	69.28% (		1 1	0 \$0 <b>0 \$0</b>
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0 \$0.00	) NA	0 \$0
Total		16	\$4,126,815.42	100%	0 \$0.00	1 1	0 \$0

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3138AL5Y9	GMAC MORTGAGE,	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
	LLC								
Total		7	\$1,332,479.17	100%	U	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	Ц	\$0.00		Ш	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00		Ш	\$0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	94	\$25,032,380.90 \$25,032,380.90	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0

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3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$25,322,129.97	100%	Н	·		0	<b>\$0</b>
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
212017 6774	***	0.0	\$10,440, <b>7</b> 00,00	1000	_	Φ0.00	27.4		Φ.Ο.
3138ALSK4	Unavailable	80	\$19,449,500.00			·	NA		\$0
Total		80	\$19,449,500.00	100%	U	\$0.00		0	\$0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$120,734,938.81	93.48%			NA		\$0
Total		460	\$129,158,833.62	100%	0	\$0.00		0	\$0
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$28,450,860.46				NA	0	\$0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0
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3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00		Н	·	NA	$\boldsymbol{\vdash}$	\$0
	Unavailable	7	\$1,750,054.82	85.01%		·	NA	Ħ	\$0
Total		8	\$2,058,654.82	100%	U	\$0.00		0	\$0
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49			\$386,223.67	NA		\$0
Total		83	\$27,203,776.18		_	\$386,223.67		0	\$0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	_		NA	0	\$0
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	Λ	\$0.00	NA	Λ	\$0
5136ALU34	Unavailable	9	\$917,462.54		-	· ·		_	\$0 \$0
Total	Chavanaoic	13	\$1,343,229.43	100%				0	\$0 \$0
1 otal		- 10	Ψ1,0 10,227.10	100 /6	Ū	ΨΟ•ΟΟ		Ť	Ψ
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,595.71	27.26%					\$0
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	-		NA	_	\$0
	Unavailable	232	\$77,241,762.29	95.9%			NA	0	\$0
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0
3138ALUW5	CITIMORTGAGE, INC.	44	\$8,403,242.58	4.14%	$\mathbf{c}$	\$0.00	NA	0	\$0
PIJOALOWJ	Unavailable	702	\$194,772,432.36				NA NA	-	\$0 \$0
Total	Onavanaoic	746	\$203,175,674.94	100%				0	\$0 \$0
2 0 0 0 1		740	Ψ#009110901717T	100 /0	J	ΨΟ•ΟΟ			ΨΨ

3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0
3138ALUY1	Unavailable	14	\$7,297,309.66		_	\$0.00	NA	-	\$0
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	Λ	\$0.00	NA	0	\$0
5136ALUZ6	Unavailable	308	\$147,188,425.35	97.16%	_	\$0.00	NA NA		\$0 \$0
Total	Ollavallable	317	\$151,496,885.69	100%	_	\$0.00		0	\$0 \$0
lotai		317	φ131,470,003.07	100 /6		φυ.υυ			φυ
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0
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3138ALX69	Unavailable	16	\$1,064,565.05	100%	_	\$0.00	NA	$\vdash$	\$0
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0
2120 AT V77	I In available	10	¢1 012 250 00	1000/	0	\$0.00	NA	0	\$0
3138ALX77 Total	Unavailable	10 <b>10</b>	\$1,013,350.00 <b>\$1,013,350.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		10	\$1,013,330.00	100 %	<u> </u>	φυ.υυ		U	φυ
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0
Total	e navanacie	23	\$8,599,300.00	100%	_	\$0.00	1,112	0	<del>\$0</del>
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3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$0
3138AM4Y8	USAA DIRECT	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0
	DELIVERY							Н-	
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0
	USAA DIRECT								
3138AM4Z5	DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,538,226.04	100%	0	\$0.00		0	<b>\$0</b>
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3138AM5A9	USAA DIRECT	17	\$1,167,062.00	100%	0	\$0.00	NT A	0	\$0
5156AW5A9	DELIVERY	1 /	\$1,107,002.00			\$0.00	NA		\$0
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0
					+			H	
3138AM5B7	USAA DIRECT	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	17	\$1,635,170.67	100%	<u> </u>	\$0.00		0	<b>\$0</b>
l Utai		1/	φ1,035,1/0.0/	100%	U	φ <b>υ.υυ</b>		<u> </u>	ΦU
3138AM5C5		25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0
5130/11/1303	[	23	Ψυ,ΔυΔ,Δ1 π.00	10070	٦	Ψ0.00	1 1/7	ľ	ΨΟ

	USAA DIRECT						
Total	DELIVERY	25	\$3,232,274.60	100% 0	\$0.00		0 \$0
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3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,416,325.00	100% 0	\$0.00		0 \$0
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0	\$0.00	NA	0 \$0
Total		73	\$19,780,868.79	100% 0	\$0.00		0 \$0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,228,663.48	100% 0	\$0.00		0 \$0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,285,741.57	100% 0	\$0.00		0 \$0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,713,141.34	100% 0	\$0.00		0 \$0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,309,213.00	100% 0	\$0.00		0 \$0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,906,491.09	100% 0	\$0.00		0 \$0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,791,128.47	100% 0	\$0.00	(	0 \$0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0	\$0.00	NA	0 \$0
Total		49	\$3,437,854.16	100% 0	\$0.00		0 \$0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0	\$0.00	NA	0 \$0
Total		58	\$5,667,345.45	100% 0	\$0.00		0 \$0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,299,260.00	100% 0	\$0.00	(	0 \$0

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	USAA DIRECT	+			+			H	
3138AM5Q4	DELIVERY	65	\$8,850,923.90		_	\$0.00		Ш	\$0
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0
<del></del>	TICAA DIDECT	+			+			${\mathbb H}$	
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0
	TICA A DIDECT	+			+			${oldsymbol{ec{+}}}$	
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0
Total	DELIVENT	30	\$3,032,095.34	100%	0	\$0.00		0	\$0
	TYS + + DIDECT	+			_			$oxed{+}$	
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	_	\$0.00			\$0
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0

Total		26	\$5,430,649.00	100%	\$0.00		0 9
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	\$0.00	NA	0
Total		16	\$1,371,585.00	100%	\$0.00		0 5
	TICA A DIDECT						
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	\$0.00	NA	0
Total		15	\$1,922,608.00	100% 0	\$0.00		0 5
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	\$0.00	NA	0 5
Total		10	\$1,622,759.00	100%	\$0.00		0 5
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100% 0	\$0.00	NA	0 :
Total		38	\$10,325,109.00	100% 0	\$0.00		0 9
	USAA DIRECT						
3138AM6G5	DELIVERY	21	\$1,992,320.00	100% 0	\$0.00	NA	0 3
Total		21	\$1,992,320.00	100% 0	\$0.00		0 9
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 1	\$196,984.61	NA	0 3
Total		23	\$5,384,269.00	100% 1	\$196,984.61		0 9
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0	\$0.00	NA	0 3
Total		14	\$1,129,705.00	100% 0	\$0.00		0 9
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0	\$0.00	NA	0 5
Total		12	\$1,642,479.00	100% 0	\$0.00		0 5
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100% 0	\$0.00	NA	0 5
Total		8	\$1,279,199.00	100% 0	\$0.00		0 9
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0	\$0.00	NA	0 5
Total		29	\$7,261,234.00	100% 0	\$0.00		0 9
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0	\$0.00	NA	0 3
Total		11	\$1,174,198.00	100% 0	\$0.00		0 9
24224255			<b>40.707.700.5</b>	4000	* * * * * * * * * * * * * * * * * * * *		
3138AM6P5		16	\$3,585,590.00	100%	\$0.00	NA	0 5

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	USAA DIRECT DELIVERY							
Total		16	\$3,585,590.00	100%	\$0.	00	0	\$0
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24% (	50.	00 NA	0	\$0
	Unavailable	2	\$201,600.00	14.76% (	\$0.	00 NA	0	\$0
Total		12	\$1,365,559.35	100%	\$0.	00	0	\$0
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86% (	\$0.	00 NA	0	\$0
	Unavailable	4	\$282,685.37	23.14% (	\$0.	00 NA	0	\$0
Total		17	\$1,221,448.46	100%	\$0.	00	0	\$0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% (	\$0.	00 NA	0	\$0
	Unavailable	2	\$207,870.95	13.13% (	\$0.	00 NA	0	\$0
Total		16	\$1,583,766.20	100%	\$0.	00	0	\$0
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54% (	\$0.	00 NA	0	\$0
	Unavailable	5	\$671,321.16	13.46% (	\$0.			\$0
Total		38	\$4,985,848.03	100%	\$0.	00	0	\$0
2120 11 17 60	CAND C MODEC A CE	10	<b>\$001.500.54</b>	00.500	2 00	00 11		Φ.0
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52% (				\$0
Total	Unavailable	2 14	\$114,900.00 <b>\$1,096,480.54</b>	10.48% ( 100% (			0	\$0 <b>\$0</b>
			. , ,					
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100% (	\$0.	00 NA	0	\$0
Total		12	\$1,574,476.96	100%	\$0.0	00	0	\$0
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% (	) \$0.	00 NA	0	\$0
Total		33	\$9,130,912.00	100%	\$0.	00	0	\$0
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% (	50.	00 NA	0	\$0
Total		10	\$2,783,979.80	100% (	\$0.		0	\$0
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% (	\$0.	00 NA	0	\$0
Total		9	\$2,060,718.97	100%			0	\$0
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% (	\$0.0	00 NA	10	\$0
	Unavailable	2	\$326,949.10	5.35% (	1			\$0
Total		26	\$6,116,684.28	100% (	1		0	\$0
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% (	\$0.0	00 NA	10	\$0
Total	D W DC WORTOAGE	5	\$1,339,923.00 \$1,339,923.00	100% (			0	\$0
							$\coprod$	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	1			\$0
	Unavailable	1	\$155,000.00	1.95%	\$0.	00 NA	0	\$0

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Total	<del></del>	31	\$7,061,354,02	100%	Λ	\$0.00		0	0.2
Totai		31	\$7,961,354.02	100 70	+	φυ.υυ		U	\$0
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,140.00		-1	\$0.00	NA		\$0
Total		28	\$4,969,565.00			\$0.00		0	<b>\$0</b>
					I			$\Box$	
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,850.00		_	\$0.00	NA	0	\$0
Total		42	\$7,109,808.00	100%	0	\$0.00		0	\$0
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	n	\$0
DI30/HVILD/	Unavailable	2	\$247,950.00			\$0.00	NA		\$0 \$0
Total	O Mu i di Maria	10	\$1,939,750.00			\$0.00		0	\$0
					Ţ				
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0
3138AMM28	Theveilable	14	\$2,637,954.13	100%		\$0.00	NA		\$0
Total	Unavailable	14	\$2,637,954.13 \$2,637,954.13			\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 Otai		14	\$4,U31,73 <b>4.</b> 13	100 76	+	φυ.υυ		U	φυ
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0
Total		142	\$37,488,402.96			\$0.00		0	\$0
					I				
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0
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3138AMM51	Unavailable	23	\$6,018,691.46		_	\$0.00	NA		\$0
Total		23	\$6,018,691.46	100%	<u>0</u>	\$0.00		0	\$0
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	15	\$3,313,191.73		_	\$0.00		0	\$0
10000			<del>*************************************</del>		Ť	7		Ť	
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$0
2120 A NANAO 5	Travailabla	100	\$26,706,282.56	100%	0	\$0.00	NA		0.2
3138AMM85 Total	Unavailable	100	\$26,706,282.56 \$26,706,282.56		_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 Otal		100	920,700,202.50	100 /6	+	φυ.υυ			φυ
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,177,204.93	100%	0	\$0.00		0	\$0
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3138AMMZ5	Unavailable	17	\$3,740,470.70			\$0.00	NA		\$0
Total		17	\$3,740,470.70	100%	<u>0</u>	\$0.00		0	\$0
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0
3130AIVIINA5	Uliavanauic	20	\$0,010,500.00	100 ///	U	φυ.υυ	11/1	<u>U</u>	φυ

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Total		20	\$6,018,900.00	100%	0	\$0.00		0	\$0
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0
Total		115	\$34,019,050.59	100%	_	\$0.00		0	\$0
2129 A MANGE	I In anni labla	25	¢7.012.021.56	1,0007	0	00.00	NI A	0	ΦΩ
3138AMNC5 Total	Unavailable	35 35	\$7,013,031.56 <b>\$7,013,031.56</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			ψ <i>1</i> ,012,021.20	100 /0	Ĭ	ψ0•00		Ŭ	Ψ
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	15	\$3,402,581.24	100%	-	\$0.00		0	\$0
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00		0	\$0
			,						
2120 A NIDT2	SALEM FIVE MORTGAGE	92	¢21 000 259 25	100%	0	\$0.00	NI A	0	\$0
3138ANRT2	COMPANY, LLC	92	\$21,000,358.35	100%	U	\$0.00	NA	U	\$0
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$0
	CALEM EIVE				+			H	
3138ANRU9	SALEM FIVE MORTGAGE	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
Total		14	\$3,063,981.79	100%	0	\$0.00		0	\$0
	FIRST NIAGARA								
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	138	\$24,072,131.75	100%	n	\$0.00		0	<b>\$0</b>
Total		130	φ <b>24,</b> 07 <b>2,</b> 131.73	100 /6	U	φυ.υυ		U	φυ
	FIRST NIAGARA								
3138ANXJ7	BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00		0	\$0
3138ANXK4	FIRST NIAGARA BANK, NATIONAL	35	\$6,468,234.00	100%	0	\$0.00	NA	Λ	\$0
5136ANAK4	ASSOCIATION	33	\$0,408,234.00	100%	U	\$0.00	NA	U	\$0
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0
	WELLGEARGO				+	+		igert	
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0

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2122177	WELLS FARGO	122	**************************************	01.70%	_	<b>*</b>	77.	0	Φ.0
3138AP4E5	BANK, N.A.	122	\$33,721,982.84		_	\$0.00	NA		\$0
	Unavailable	32	\$7,544,311.62	18.28%		\$0.00	NA	0	\$0
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA		\$0
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA		\$0
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0
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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	Ш	\$0.00	NA	ш	\$0
	Unavailable	19	\$6,342,927.18			\$0.00	NA	0	\$0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,210,569.38			\$0.00	NA		\$0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$	\$0
	Unavailable	4	\$1,209,512.33			\$0.00	NA	0	\$0
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	Ш	\$0
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29			\$0.00	NA	Ш	\$0
Total		8	\$1,155,804.29	100%	0	\$0.00	!	0	\$0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00			\$0.00	NA	Ш	\$0
Total		17	\$2,698,310.00	100%	0	\$0.00	!	0	\$0
3138APM54	CAPITAL ONE, NATIONAL	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		4	\$2,266,826.70	100%	)	\$0.00		0	\$0
2120 A DM (C)	CAPITAL ONE,	1.5	Φ1 C14 C54 C2	1000		Φ0.00	NT A	0	φc
3138APM62	NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	]	\$0.00	NA	U	\$0
Total	ABBOCH IIIOIV	15	\$1,614,654.63	100%	)	\$0.00		0	\$0
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	CAPITAL ONE,								
3138APM70	NATIONAL	37	\$9,613,089.14	100%	)	\$0.00	NA	0	\$0
T 4 1	ASSOCIATION	25	Φ0 (12 000 14	1000 (		Φ0.00		0	Φ.0
Total		37	\$9,613,089.14	100%	<del> </del>	\$0.00		0	\$0
	CAPITAL ONE,								
3138APM88	NATIONAL	21	\$1,822,167.09	100% (	)	\$0.00	NA	0	\$0
	ASSOCIATION		, ,			·			
Total		21	\$1,822,167.09	100%	)	\$0.00		0	\$0
2120 A DMOC	CAPITAL ONE,	10	Φ1 4CC 1C1 OC	1000		Φ0.00	NT A	0	φo
3138APM96	NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	1	\$0.00	NA	U	\$0
Total	ASSOCIATION	10	\$1,466,161.26	100%	)	\$0.00		0	\$0
10001		10	ψ1,100,101 <b>.2</b> 0	100 /0		ΨΟΦΟ			Ψ
	CAPITAL ONE,								
3138APNA2	NATIONAL	48	\$11,884,643.41	100%	)	\$0.00	NA	0	\$0
	ASSOCIATION	10	****	100 7/1	_	***			
Total		48	\$11,884,643.41	100%	)	\$0.00		0	\$0
	CAPITAL ONE,								
3138APPS1	NATIONAL	21	\$2,021,016.21	100% (	)	\$0.00	NA	0	\$0
	ASSOCIATION		, =, = = = = = = = = = = = = = = = = =			7 0 0 0	-,		
Total		21	\$2,021,016.21	100%	)	\$0.00		0	\$0
2120 4 PPT0	CAPITAL ONE,		ф1 <b>2</b> 01 <b>7</b> 02 00	1000		Φ0.00	27.4		Φ.0
3138APPT9	NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	)	\$0.00	NA	0	\$0
Total	ASSOCIATION	4	\$1,291,783.00	100%	)	\$0.00		0	\$0
10001		1	ψ <b>1,2</b> 51,765.00	100 /0	1	φοισσ		1	Ψ
	CAPITAL ONE,								
3138APPU6	NATIONAL	26	\$6,752,300.40	100%	)	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		26	\$6,752,300.40	100%	)	\$0.00		0	\$0
	CADITAL ONE								
3138APPV4	CAPITAL ONE, NATIONAL	43	\$12,857,967.30	100% (		\$0.00	NA	0	\$0
DIJOMII VA	ASSOCIATION	43	Ψ12,037,307.30	100%	1	ψυ.υυ	11/1		φU
Total		43	\$12,857,967.30	100%	)	\$0.00		0	\$0

3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0
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3138APR91	GMAC MORTGAGE, LLC	8	\$2,030,246.64	4.06%		\$0.00	NA		\$0
	Unavailable	204	\$47,974,956.27	95.94%	_	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0
	CMACMODTGAGE				+	-		H	
3138APSA7	GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%		\$0.00	NA		\$0
	Unavailable	189	\$47,550,696.29	95.1%		\$0.00	NA	0	\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
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3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,205,379.70	- 1		\$0.00	NA	0	\$0
Total		49	\$12,859,237.62	100%	0	\$0.00		0	<b>\$0</b>
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3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0
	CMA CMODECA CE	<del>                                     </del>			+			$\dashv$	
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA		\$0
	Unavailable	142	\$42,105,761.67	97.47%		\$0.00	NA	0	\$0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0
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3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0
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3138APY36	Unavailable	5	\$423,075.23	100%	_	\$0.00	NA		\$0
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	27	\$2,742,652.71	100%		\$0.00 \$0.00		0	\$0 \$0
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3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	21	\$6,256,203.00	100%	0	\$0.00		0	\$0
			<del>40,220,222</del>	100.0	+	4000		Ť	
3138APYB8	PULTE MORTGAGE,	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0

	L.L.C.	. [			11				
Total		34	\$6,690,495.00	100%	0	\$0.00		0	\$0
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	33	\$7,103,993.00	100%	0	\$0.00		0	\$0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	13	\$2,045,645.00	100%	0	\$0.00		0	\$0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,918.00	100%	0	\$0.00		0	\$0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,577,286.34			\$0.00	NA		\$0
Total		20	\$1,737,057.60	100%	0	\$0.00		0	\$0
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,801,741.01	87.96%		\$0.00	NA		\$0
Total		39	\$5,458,965.51	100%	0	\$0.00		0	\$0
3138AQCT1	Unavailable	12	\$1,415,878.34			\$0.00	NA		\$0
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,098,476.06	100%	0	\$0.00		0	\$0
3138AQCV6	FLAGSTAR CAPITAL MARKETS	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0

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

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL								
	SAVINGS BANK)							Ц	
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,							Н	
3138AR6G4	LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$(
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				+			H	
3138AR6V1	LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0
								Ш	
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0
	SUNTRUST				+			H	
3138ARA79	MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0
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3138ARA87	MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	28	\$2,853,414.84	29.15%		\$0.00	NA	0	\$0
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$0
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0
Total		105	\$7,014,514.50	100%	_	\$0.00		0	\$0
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3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0
3138ARB37	SUNTRUST	12	\$1,703,284.81	76.87%	۸	\$0.00	NA		\$0
3136AKD37	MORTGAGE INC.	12	\$1,705,264.61	70.87%	U	\$0.00		Ш	Φ0
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0
								Ш	
3138ARB45	SUNTRUST	18	\$1,166,252.05	87.44%	ما	\$0.00	NA	0	\$0
5130/1KD+3	MORTGAGE INC.	10			4	·		Ц	
	Unavailable	3	\$167,520.11	12.56%	-	\$0.00	NA	$\mathbf{r}$	\$0
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0
								Ш	
3138ARB52	SUNTRUST	7	\$1,281,914.62	100%	٥	\$0.00	NA	0	\$0
5150/AKB52	MORTGAGE INC.		Ψ1,201,714.02		4	·		Ш	
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0
					_			Ш	
3138ARB60	SUNTRUST	11	\$2,212,150.55	51.27%	٥	\$0.00	NA	0	\$0
5130/1KB00	MORTGAGE INC.				4	·		Ш	
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0
								Ш	
3138ARB78	SUNTRUST	1	\$250,000.00	19.16%	ام	\$0.00	NA	0	\$0
31307 HCB 70	MORTGAGE INC.	1	•		4	·		Ш	
	Unavailable	5	\$1,055,014.00	80.84%	-	\$0.00	NA	0	\$0
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0
					4			Ц	
3138ARB86	SUNTRUST	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				4	·		Ш	
	Unavailable	83	\$16,423,566.56	52.2%	_	\$0.00	NA	r	\$0
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0
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3138ARB94	SUNTRUST	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.		φ1 00¢ 010 0¢	22.71.6	+	Φ0.00	27.4		Φ.Ο.
m	Unavailable	5	\$1,006,010.96	23.71%	_	\$0.00	NA		\$0
Total		18	\$4,242,412.74	100%	V	\$0.00		0	\$0
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3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220 A55 5A	4.65%	<u></u>	\$0.00	NA		\$0
Total	Unavanaule	26	\$228,455.54 <b>\$4,913,107.73</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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	SUNTRUST				+			H	
3138ARBB9	MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0
Total	WORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00		0	\$0
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3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0
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3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0
								Ш	
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0
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3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	Ш	\$0
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0

3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
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3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%		\$0.00	NA	Ш	\$0
	Unavailable	168	\$36,247,608.46	72.27%	_	\$0.00	NA		\$0
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
		$\perp$							
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA		\$0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA		\$0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0
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3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40			\$0.00	NA	Ш	\$0
	Unavailable	34	\$4,033,709.05	65.35%	_	\$0.00	NA		\$0
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0

	Unavailable	26	\$1,649,954.15	33.04%	n	\$0.00	NA	n	\$0
Total	Ullavaliauic	79	\$1,049,934.13 \$4,994,177.57	33.04% 100%	11	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,671,920.51	100%	0_	\$0.00		0	<u>\$0</u>
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07			\$0.00	NA		\$0
	Unavailable	5	\$592,096.08	1		\$0.00	NA		\$0
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0
3138ARC69	Unavailable	10	\$2,006,669.56			\$0.00	NA		\$0
Total		10	\$2,006,669.56	100%	0	\$0.00		0	\$0
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0
Total	Ullu i ullusti	18	\$4,529,961.07	100%		\$ <b>0.00</b>		0	\$0
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3138ARC85	Unavailable	12	\$2,040,768.82			\$0.00	NA	0	\$0
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0
3138ARC93	Unavailable	14	\$2,722,100.62			\$0.00	NA	0	\$0
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$0
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,916,263.21	22.53%		\$0.00	NA	0	\$0
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56			\$0.00	NA		\$0
	Unavailable	41	\$12,243,727.14			\$0.00	NA	0	\$0
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,104,810.12	1		\$0.00	NA	0	\$0
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34			\$0.00	NA		\$0
	Unavailable	57	\$15,377,192.48	1		\$0.00	NA		\$(
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$(
3138ARCE2		17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		**********			40.00			+-
	Unavailable	44	\$10,984,041.07	73.13%	_	\$0.00	NA		\$0
Total		61	\$15,019,902.57	100%	U	\$0.00		0	\$0
3138ARCF9	SUNTRUST	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA		\$0
Total	Unavanable	81	\$25,021,527.00	100%		\$0.00	INA	0	\$0 \$0
		01	Ψ20,021,027.00	100 /0		ψο.σσ			Ψ
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,762,957.73	91.08%	_	\$0.00	NA	0	\$0
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0
Total	Chavanaore	54	\$15,028,656.20	100%	_	\$0.00	1111	0	\$0
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3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,766,303.77	71.68%	_	\$0.00	NA	0	\$0
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0
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3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,749,283.13	76.46%	_	\$0.00	NA	0	\$0
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0
Total		4	\$652,242.65	100%	0	\$0.00		0	\$0
3138ARCP7	SUNTRUST	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.					1			
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0
Total		56	\$19,749,524.76		0	\$0.00		0	\$0
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3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0
Total		94	\$28,447,114.77	100%	-	1		0	\$0
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3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0
Total		90	\$24,878,624.64	100%	$\boldsymbol{\vdash}$			0	\$0
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3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0
Total		41	\$13,059,853.36	1	-			0	\$0
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3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0
3138ARCU6	SUNTRUST	36	Φ7 655 062 00	71.35%		\$0.00	NΙΔ		\$0
3136ARCUU	MORTGAGE INC.		\$7,655,062.00		Ш	·		Ш	
	Unavailable	12	\$3,073,935.51	28.65%	${}^{+}$		NA	0	\$0
Total		48	\$10,728,997.51	100%	U	\$0.00		0	\$0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0
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3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0
Total		150	\$42,630,934.33		$\boldsymbol{T}$			0	\$0
		12	\$2.20¢.400.70	1000		фо.00		$\coprod$	ф.
3138ARDA9	Unavailable	13	\$2,296,493.72	1	$\boldsymbol{\vdash}$				\$0
Total		13	\$2,296,493.72	100%	U	\$0.00		0	\$0
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	1	\$179,828.83	NA	0	\$0
Total	Oliu ( dilucia	19	\$3,125,044.81		-	\$179,828.83		0	\$0
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0

Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,304,650.83	65.23%		\$0.00	NA	0	\$0
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	)	\$0.00	NA		\$0
	Unavailable	11	\$2,323,262.35	66.38%		\$0.00	NA	0	\$0
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$694,225.00	69.39%	)	\$0.00	NA	0	\$0
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$0
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,195,042.17	59.75%	)	\$0.00	NA	0	\$0
Total		31	\$2,000,224.47	100%	0	\$0.00		0	\$0
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$580,012.83	57.97%	)	\$0.00	NA	0	\$0
Total		16	\$1,000,519.55	100%	0	\$0.00		0	\$0
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,897,034.29	54.2%	_	\$0.00	NA	_	\$0
Total		23	\$3,499,899.64	100%	0	\$0.00		0	\$0
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% (	)	\$0.00	NA	0	\$0
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,300,876.03	30.37%	_	\$0.00	NA		\$0
Total		57	\$7,575,200.66	100%		\$0.00		0	\$0
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%		\$0.00	NA		\$0
	Unavailable	9	\$1,475,043.13	26.68%		\$0.00	NA		\$0
Total		34	\$5,527,735.85	100%	D	\$0.00		0	\$0
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	)	\$0.00	NA	0	\$0

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	Unavailable	10	\$2,795,607.78	65.69%	\$0.00	NA	
Total		16	\$4,255,944.49	100%	\$0.00		0 \$0
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	\$0.00	NA	
	Unavailable	5	\$1,447,653.94	20.3%	\$0.00	NA	
Total		23	\$7,131,268.35	100%	\$0.00		0 \$0
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3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	1	NA	
	Unavailable	14	\$1,055,306.52			NA	
Total		54	\$4,340,200.63	100% 0	\$0.00		0 \$0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 0	\$0.00	NA	0 \$0
0130110200	Unavailable	8	\$1,115,646.28			NA	
Total	Charanace	22	\$3,235,636.36		1	111.	0 \$0
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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	\$0.00	NA	
	Unavailable	11	\$4,539,502.43	55.61%	\$0.00	NA	0 \$0
Total		25	\$8,162,987.39	100%	\$0.00		0 \$0
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,110,297.11	27.03%	\$0.00	NA	0 \$0
Total		45	\$4,108,303.07	100%	\$0.00		0 \$0
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	\$0.00	NA	
	Unavailable	9	\$827,400.00	29.36%	\$0.00	NA	
Total		32	\$2,818,483.00	100% 0	\$0.00		0 \$0
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62% 0	\$0.00	NA	0 \$0
3130A3DU4	Unavailable	9	\$1,160,320.00			NA NA	
Total	Ullavallable	21	\$1,160,320.00 \$2,803,880.00		1		0 \$0
Total	+	21	\$4,003,000.00	100% 0	\$0.00 		<u>U</u> φυ
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	\$0.00	NA	0 \$0
	Unavailable	3	\$234,500.00	13.74%	\$0.00	NA	0 \$0
Total		22	\$1,706,113.00	100% 0	\$0.00		0 \$0
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1% 0	\$0.00	NA	0 \$0
0130A3DJ0	Unavailable	48	\$16,626,157.66		1	NA NA	
Total	Ullavanauic	75	\$10,020,137.00 \$24,129,932.66		1	11/7	0 \$0
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3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	\$0.00	NA	0 \$0
	Unavailable	23	\$7,571,620.74	40.66%	\$0.00	NA	0 \$0
Total		64	\$18,623,459.77	100%	\$0.00		0 \$0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	\$0.00	NA	0 \$0
	Unavailable	5	\$2,804,000.00	62.52% 0	\$0.00	NA	0 \$0

Total		12	¢4 405 160 00	1000	٨	¢η ηη		0	<u></u>
Total		12	\$4,485,169.00	100%	U	\$0.00		<b>U</b>	\$0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	_	\$(
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$(
Total		12	\$5,395,034.00	100%	0	\$0.00	_ <del></del>	0	\$(
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$11,356,369.43	96.1%	_	\$0.00	NA	0	\$0
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$(
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%		\$0.00	NA		\$(
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0
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3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%		\$0.00	NA	0	\$0
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0
3138ASSV5	WELLS FARGO BANK, N.A. Unavailable	60	\$21,387,143.50 \$3,834,317.39	84.8% 15.2%		\$0.00 \$0.00	NA NA	Ш	\$0
Total	Unavanault	70	\$3,834,317.39 \$25,221,460.89	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%		\$0.00	NA	0	\$0
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%		\$0.00	NA	Ш	\$0
	Unavailable	285	\$76,910,684.17	78.2%		\$0.00	NA	0	\$0
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%		\$0.00	NA	Ш	\$0
	Unavailable	245	\$61,002,563.67	54.7%		\$0.00	NA	0	\$0
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%		\$0.00	NA	Ш	\$0
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0

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3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$103,695,795.42	68.97%	1 \$2	212,372.52	NA	0	\$0
Total		534	\$150,355,952.70	100%	1 \$2	212,372.52		0	\$0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA		\$0
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA		\$0
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0
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3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0
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3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA		\$0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$(
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0

	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0
Total		144	\$100,146,006.31	100%		\$0.00		0	\$0
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3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,448,588.14	100%	0	\$0.00		0	<b>\$0</b>
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0
Total		41	\$10,175,907.96	100%	_	\$0.00		0	<b>\$0</b>
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3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0
Total		126	\$36,668,237.22	100%		\$0.00		0	\$0
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3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	<b>\$0</b>
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	<b>\$0</b>
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	<b>\$0</b>
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0
Total		40	\$11,423,730.76	100%	0	\$0.00		0	<b>\$0</b>
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3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	_	\$0.00	NA		\$0
	Unavailable	5	\$1,405,425.30		_	\$0.00	NA	0	\$0
Total		10	\$3,242,696.39	100%	0	\$0.00		0	<b>\$0</b>
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3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0 \$0.00	NA	0
	Unavailable	9	\$1,459,121.71	75.33%	1 \$164,101.77	NA	0
Total		12	\$1,936,849.91	100%	1 \$164,101.77		0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0 \$0.00	NA	0
	Unavailable	16	\$2,576,925.90	94.4%	0 \$0.00	NA	0
Total		17	\$2,729,725.90	100%	\$0.00		0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0 \$0.00	NA	0
	Unavailable	5	\$864,020.58	72.1%	0 \$0.00	NA	0
Total		7	\$1,198,315.42	100%	90.00		0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0 \$0.00	NA	
	Unavailable	3	\$555,475.53	53%	0 \$0.00	NA	
Total		6	\$1,048,108.08	100%	\$0.00		0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0 \$0.00	NA	0
Total		12	\$3,053,211.86	100%	\$0.00		0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0 \$0.00	NA	0
	Unavailable	29	\$4,632,376.96	92.97%	0 \$0.00	NA	0
Total		31	\$4,982,904.16	100%	90.00		0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59			NA	
	Unavailable	25	\$6,548,356.67	69.81%	0 \$0.00	NA	0
Total		37	\$9,379,665.26	100%	\$0.00		0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0 \$0.00	NA	0
Total		61	\$11,741,918.69	100%	0 \$0.00	_	0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0 \$0.00	NA	0
Total		47	\$5,849,759.92	100%	+		0
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0 \$0.00	NA	0
Total	Unavanauc	8	\$1,993,198.42 \$1,993,198.42	100%			0
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3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0 \$0.00	NA	0
Total		43	\$11,511,380.89	100%	\$0.00		0
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0 \$0.00	NA	0

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Total		38	\$10,370,151.73	100% 0	\$0.00		0	\$0
3138ASUY6	Unavailable	12	\$2,516,120.03	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,516,120.03	100% 0	\$0.00		0	\$0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,116,064.12	100% 0	\$0.00		0	\$0
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$22,314,384.88	72.57% 0	\$0.00	NA	0	\$0
Total		100	\$30,750,361.63	100% 0	\$0.00		0	\$0
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,542,713.28	54.81% 0	\$0.00	NA	0	\$0
Total		100	\$13,762,382.10	100% 0	\$0.00		0	\$0
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,919,136.15	58.19% 0	\$0.00	NA	0	\$0
Total		49	\$3,298,007.91	100% 0	\$0.00		0	\$0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,745.13	13.68% 0	\$0.00	NA	0	\$0
Total		19	\$4,953,387.93	100% 0	\$0.00		0	\$0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA	0	\$0
Total		77	\$7,648,971.31	100% 0	\$0.00		0	\$0
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA	0	\$0
Total		57	\$6,747,779.27	100% 0	\$0.00		0	\$0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,621,445.15	54.17% 0	\$0.00	NA	0	\$0
Total		87	\$14,069,124.39	100% 0	\$0.00		0	\$0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,911,015.73	47.38% 0	\$0.00	NA	0	\$0

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Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0
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3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,182,042.68			\$0.00	NA		\$0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0
Total	,	18	\$1,715,514.44	100%		\$0.00	•	0	\$0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0
Total		65	\$4,166,912.48	100%		\$0.00	·	0	\$0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,433,079.02	48.2%	$\rightarrow$	\$0.00	NA	0	\$0
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0

	13	\$3,756,429.75	100%	0 \$0.00	)	0	\$0
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PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0 \$0.00	) NA	0	\$0
Unavailable	29	\$2,849,580.71	48.59%	0 \$0.00	) NA	0	\$0
	60	\$5,864,718.78	100%	0 \$0.00		0	\$0
PHH MORTGAGE CORPORATION	12	\$3,346,431.03		·			\$0
	12	\$3,346,431.03	100%	0 \$0.00		0	\$0
						Н.	
PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	90.00	) NA	.0	\$0
Unavailable	7	\$826,360.78	46.58%	0 \$0.00	) NA	0	\$0
	15	\$1,774,125.78	100%	0 \$0.00		0	\$0
	1 1					Ш	
PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0 \$0.00	) NA	.0	\$0
Unavailable	6	\$1,152,635.36	75.58%	0 \$0.00	) NA	0	\$0
	8	\$1,525,004.03	100%	0 \$0.00	)	0	\$0
PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0 \$0.00	) NA	.0	\$0
Unavailable	5	\$677,011.60	38.51%	0 \$0.00	) NA	0	\$0
	13	\$1,758,177.73	100%	0 \$0.00		0	\$0
DITT MODE OF						H	
CORPORATION	17	\$1,015,508.86		·			\$0
Unavailable	+ +				1		\$0
	35	\$2,188,357.06	100%	0 \$0.00	0	0	\$0
DIVILLA CODERCA CE						H	
CORPORATION	7	\$1,946,447.91		·			\$0
Unavailable	8					0	\$0
	15	\$3,807,741.08	100%	0 \$0.00		0	\$0
DIJI MODECA CE							
CORPORATION	4	\$1,001,619.68		·	) NA	.0	\$0
	4	\$1,001,619.68	100%	90.00		0	\$0
PHH MORTGAGE	56	¢17.055.702.00	20.160	0 00 00	NT A		φΩ
CORPORATION							\$0
Unavailable	273	\$70,702,166.06		1	1		\$0
	329	\$88,557,958.92	100%	0 \$0.00	)	0	\$0
PHH MORTGAGE	6	\$1,115,545.00	74.19%	0 \$0.00	) NA	0	\$0
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION         31           Unavailable         29           60           PHH MORTGAGE CORPORATION         12           PHH MORTGAGE CORPORATION         8           Unavailable         7           PHH MORTGAGE CORPORATION         2           Unavailable         6           PHH MORTGAGE CORPORATION         8           Unavailable         5           13           PHH MORTGAGE CORPORATION         17           Unavailable         18           35           PHH MORTGAGE CORPORATION         7           Unavailable         8           PHH MORTGAGE CORPORATION         4           PHH MORTGAGE CORPORATION         4           PHH MORTGAGE CORPORATION         56           Unavailable         273           PHH MORTGAGE CORPORATION         56           Unavailable         273           273         329	PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 60 \$5,864,718.78  PHH MORTGAGE CORPORATION 12 \$3,346,431.03  PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78  PHH MORTGAGE CORPORATION Unavailable 6 \$1,774,125.78  PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36  8 \$1,525,004.03  PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60  13 \$1,758,177.73  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20  PHH MORTGAGE CORPORATION Unavailable 5 \$3,807,741.08  PHH MORTGAGE CORPORATION Unavailable 5 \$1,001,619.68  PHH MORTGAGE CORPORATION 5 \$17,855,792.86  Unavailable 273 \$70,702,166.06  329 \$88,557,958.92	PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 60 \$5,864,718.78 100%  PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100%  PHH MORTGAGE CORPORATION 40.500 \$5,864,718.78 100%  PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 15 \$1,774,125.78 100%  PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 8 \$1,525,004.03 100%  PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51%  PHH MORTGAGE CORPORATION Unavailable 13 \$1,758,177.73 100%  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 15 \$3,807,741.08 100%  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 19 \$35 \$2,188,357.06 100%  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 19 \$1,946,447.91 51.12%  PHH MORTGAGE CORPORATION Unavailable 18 \$1,001,619.68 100%  PHH MORTGAGE CORPORATION 4 \$1,001,619.68 100%  PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16%  Unavailable 273 \$70,702,166.00 79.84% 329 \$88,557,958.92 100%	PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 0 \$0.00  PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 6 \$1,1774,125.78 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 13 \$1,758,177.73 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 15 \$1,015,508.86 46.41% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 18 \$1,172,848.20 53.59% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 8 \$1,861,293.17 48.88% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 8 \$1,861,293.17 48.88% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 56 \$17.855,792.86 20.16% 0 \$0.00  PHH MORTGAGE CORPORATION 56 \$17.855,792.86 20.16% 0 \$0.00  PHH MORTGAGE CORPORATION 56 \$17.855,792.86 20.16% 0 \$0.00  PHH MORTGAGE CORPORATION 57 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 58 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 56 \$17.855,792.86 20.16% 0 \$0.00  PHH MORTGAGE CORPORATION 57 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHORTGAGE CORPORATION 50 \$1,001,619.68 100% 0 \$0.00  PHORTGAGE C	PHH MORTGAGE CORPORATION	PHH MORTGAGE   CORPORATION
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	CORPORATION								
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,545.00	100%	0	\$0.00		0	<b>\$0</b>
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$9,172,362.76	87.15%	_	\$0.00	NA	0	\$0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$44,792,538.26	74.53%	_	\$0.00	NA	0	\$0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,782,654.36	82.82%	_	\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA		\$0
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,002,664.50	81.64%	_	\$0.00	NA	0	\$0
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0
2120 4 87 4 2	DDC CITIZENIC NIA	20	¢4 920 221 05	1000		\$0.00	NT A	0	
3138ASZA3	RBS CITIZENS, NA	38 38	\$4,820,231.05 <b>\$4,820,231.05</b>	100% <b>100</b> %		\$0.00	NA	0	\$0
Total		38	<b>Φ4,</b> δ2 <b>0,</b> 231. <b>0</b> 5	100%	V	\$0.00		U	\$0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0

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Total		8	\$1,908,366.65	100%	0 \$0.00		0 \$0
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3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,806,030.92	100%	0 \$0.00		0 \$0
		+					
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66		1 \$143,919.37	1	
Total		16	\$2,410,379.66	100%	1 \$143,919.37		0 \$0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0 \$0.00	NA	0 \$0
Total		54	\$4,957,051.51	100%	0 \$0.00		0 \$0
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0 \$0.00	NA	0 \$0
Total	INDS CITIZENS, NA	43	\$5,610,814.25 \$5,610,814.25	100%		1	0 \$0
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3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0 \$0.00	NA	0 \$0
Total		23	\$5,078,495.60	100%			0 \$0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0 \$0.00	NA	
Total		122	\$31,621,978.89	100%	0 \$0.00		0 \$0
		+			_		1
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%		1	
Total		55	\$5,500,562.67	100%	90.00	1	0 \$0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0 \$0.00	NA	0 \$0
Total		73	\$9,677,956.75	100%	0 \$0.00		0 \$0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0 \$0.00	NA	0 \$0
Total		17	\$2,556,394.66	100%			0 \$0
					<u> </u>		<u> </u>
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0 \$0.00		
Total		39	\$3,388,930.00	100%	0 \$0.00		0 \$0
		+					
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	1		
Total		36	\$4,742,835.61	100%	90.00		0 \$0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0 \$0.00	NA	0 \$0
Total		96	\$23,439,403.18	100%			0 \$0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0 \$0.00	NA	0 \$0
Total	TOO CITIZENO, NA	135	\$30,143,359.18	100%			0 \$0
				100 /0	. Ψ0.00		φυ
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0 \$0.00	NA	0 \$0
Total Total	WIOKTUAGE, LLC	14	\$4,790,660.69	100%	0 \$0.00		0 \$0
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3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$0
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,526,133.94	100%	0	\$0.00		0	\$0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$31,475,300.63	100%	0	\$0.00		0	\$0
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,793,520.00	100%	0	\$0.00		0	\$0
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,270,379.56	100%	0	\$0.00		0	\$0

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	PROSPECT							H	
3138AT6W5	MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,052,195.57	100%	0	\$0.00		0	\$0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,171,386.65	100%	0	\$0.00		0	\$0
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,370,690.35	100%	0	\$0.00		0	\$0
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,884.17	100%	0	\$0.00		0	\$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	Ш	\$0
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	Ш	\$0
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0

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Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0
Total		13	Ψ1,770,000.00	100 /	U	ψ <b>0.00</b>		U	Ψθ
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$0
3138ATCK4 Total	DORAL BANK	26 <b>26</b>	\$3,258,778.22 <b>\$3,258,778.22</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138ATCL2 Total	DORAL BANK	40 <b>40</b>	\$5,168,252.00 <b>\$5,168,252.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138ATCM0 Total	DORAL BANK	15 15	\$1,508,078.00 <b>\$1,508,078.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138ATDB3 Total	DORAL BANK	74 <b>74</b>	\$8,414,629.23 <b>\$8,414,629.23</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138ATDC1 Total	DORAL BANK	15 <b>15</b>	\$1,086,901.00 <b>\$1,086,901.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00			\$0
Total	Unavailable	32 <b>64</b>	\$7,977,506.31 <b>\$13,634,096.69</b>	58.51% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		04	\$15,05 <del>4</del> ,070.09	100%	U	φυ.υυ		U	<u>φυ</u>
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,515,594.92	68.62%	-	\$0.00			\$0
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0

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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,243,559.19	58.36%	\$0.00	) NA	0	\$0
Unavailable	5	\$887,389.07	41.64%	0 \$0.00	NA	0	\$0
	12	\$2,130,948.26	100%	0 \$0.00		0	\$0
GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0 \$0.00			\$0
Unavailable	77	\$23,806,411.50	95.17%	0 \$0.00	) NA	0	\$0
	81	\$25,014,278.82	100%	90.00		0	\$0
GMAC MODTGAGE						${f H}$	
LLC	11	\$2,725,747.65	53.5%	90.00	) NA	0	\$0
Unavailable	8	\$2,369,233.29	46.5%	0 \$0.00	) NA	0	\$0
	19	\$5,094,980.94	100%	0 \$0.00	)	0	\$0
						Щ.	
	6	\$1,696,321.25	25.75%	\$0.00	NA	0	\$0
Unavailable	18	\$4,892,031.14	74.25%	0 \$0.00	) NA	0	\$0
	24	\$6,588,352.39	1			0	\$0
						Щ	
GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0 \$0.00	) NA	0	\$0
Unavailable	142	\$19,558,352.08	76.33%	0 \$0.00	) NA	0	\$0
	186	\$25,622,146.36	100%	90.00		0	\$0
						$\vdash$	
GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0 \$0.00	) NA	0	\$0
Unavailable	8	\$2,206,141.43			) NA		\$0
	13	\$3,428,809.45	100%	0 \$0.00		0	\$0
						Щ	
GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	\$0.00	NA	0	\$0
Unavailable	10	\$1,674,687.67	83.68%	0 \$0.00	NA	0	\$0
	12	\$2,001,262.51	100%	0 \$0.00		0	\$0
0.44.03.405.00						$\dashv \vdash$	
GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0 \$0.00	) NA	0	\$0
Unavailable	14	\$1,713,679.75	83.21%	0 \$0.00	) NA	0	\$0
	1	AA 0 50 460 AA	1000	nl &n nn	VI.	اما	φn
	16	\$2,059,460.23	100%	90.00	1	0	<u> </u>
Unavailable	41	\$2,059,460.23 \$8,607,651.72	100%			Ĭ	<b>\$0</b>
	ASSOCIATION OF CHARLESTON, SC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  18  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  18  GMAC MORTGAGE, LLC  Unavailable  142  GMAC MORTGAGE, LLC  Unavailable  143  GMAC MORTGAGE, LLC  Unavailable  13  GMAC MORTGAGE, LLC  Unavailable  14  GMAC MORTGAGE, LLC  Unavailable  13  GMAC MORTGAGE, LLC  Unavailable  14  GMAC MORTGAGE, LLC  Unavailable  10  12  GMAC MORTGAGE, LLC  Unavailable  10  12	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable 5 \$887,389.07  12 \$2,130,948.26  GMAC MORTGAGE, 4 \$1,207,867.32  Unavailable 77 \$23,806,411.50  81 \$25,014,278.82  GMAC MORTGAGE, 11 \$2,725,747.65  LLC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable 5 \$887,389.07 41.64%  12 \$2,130,948.26 100%  GMAC MORTGAGE, LLC  Unavailable 77 \$23,806,411.50 95.17%  81 \$25,014,278.82 100%  GMAC MORTGAGE, LLC  Unavailable 8 \$2,369,233.29 46.5%  Unavailable 19 \$5,094,980.94 100%  GMAC MORTGAGE, LLC  Unavailable 18 \$4,892,031.14 74.25%  Unavailable 18 \$4,892,031.14 74.25%  GMAC MORTGAGE, LLC  Unavailable 142 \$19,558,352.08 76.33%  GMAC MORTGAGE, 44 \$6,063,794.28 23.67%  Unavailable 142 \$19,558,352.08 76.33%  GMAC MORTGAGE, 5 \$1,222,668.02 35.66%  Unavailable 8 \$2,206,141.43 64.34%  GMAC MORTGAGE, 5 \$1,222,668.02 35.66%  Unavailable 19 \$1,674,687.67 83.68%  GMAC MORTGAGE, 2 \$326,574.84 16.32%  Unavailable 10 \$1,674,687.67 83.68%  GMAC MORTGAGE, 2 \$326,574.84 16.32%  GMAC MORTGAGE, 2 \$3345,780.48 16.79%	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         7         \$1,243,559.19         58.36% 0         \$0.00           CHARLESTON, SC         12         \$2,130,948.26         100% 0         \$0.00           GMAC MORTGAGE, LLC         4         \$1,207,867.32         4.83% 0         \$0.00           Unavailable         77         \$23,806,411.50         95.17% 0         \$0.00           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00           Unavailable         8         \$2,369,233.29         46.5% 0         \$0.00           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00           GMAC MORTGAGE, LLC         6         \$1,696,321.25         25.75% 0         \$0.00           GMAC MORTGAGE, LLC         4         \$6,588,352.39         100% 0         \$0.00           Unavailable         18         \$4,892,031.14         74.25% 0         \$0.00           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00           Unavailable         142         \$19,558,352.08         76.33% 0         \$0.00           GMAC MORTGAGE, LLC         5         \$1,222,668.02         35.66% 0         \$0.00           Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         7         \$1,243,559.19         58.36% 0         \$0.00         NA           Unavailable         5         \$887,389.07         41.64% 0         \$0.00         NA           GMAC MORTGAGE, LLC         4         \$1,207,867.32         4.83% 0         \$0.00         NA           Unavailable         77         \$23,806,411.50         95.17% 0         \$0.00         NA           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00         NA           Unavailable         8         \$23,69,233.29         46.5% 0         \$0.00         NA           GMAC MORTGAGE, LLC         19         \$5,094,980.94         100% 0         \$0.00         NA           GMAC MORTGAGE, LLC         6         \$1,696,321.25         25.75% 0         \$0.00         NA           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA           GMAC MORTGAGE, LLC         \$1,222,668.02         35.66% 0         \$0.00 <td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         7         \$1,243,559.19         58.36% 0         \$0.00         NA 0           Unavailable         5         \$887,389.07         41.64% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         4         \$1,207,867.32         4.83% 0         \$0.00         NA 0           Unavailable         77         \$23,806,411.50         95.17% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00         NA 0           Unavailable         8         \$2,369,233.29         46.5% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         6         \$1,696,321.25         25.75% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         4         \$6,588,352.39         \$100% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         5         \$1,222,668.02</td>	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         7         \$1,243,559.19         58.36% 0         \$0.00         NA 0           Unavailable         5         \$887,389.07         41.64% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         4         \$1,207,867.32         4.83% 0         \$0.00         NA 0           Unavailable         77         \$23,806,411.50         95.17% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         11         \$2,725,747.65         53.5% 0         \$0.00         NA 0           Unavailable         8         \$2,369,233.29         46.5% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         6         \$1,696,321.25         25.75% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         4         \$6,588,352.39         \$100% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         44         \$6,063,794.28         23.67% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         5         \$1,222,668.02

	$\overline{}$			$\overline{}$				
GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0
Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0
	146	\$44,410,806.08	100%	0	\$0.00		0	\$0
	$\longmapsto$			Д_			Ц_	
GMAC MORTGAGE, LLC	4	\$268,900.00			\$0.00			\$0
Unavailable	53	\$3,588,049.84			\$0.00	NA	0	\$0
	57	\$3,856,949.84	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0
Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0
	64	\$6,344,040.70	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$\bot$			Щ	
GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0
Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0
	42	\$4,941,012.53	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$\bot$			Щ	
GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0
Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0
	79	\$10,829,633.27	100%	0	\$0.00		0	\$0
	$\longrightarrow$			Д_			Щ_	
GMAC MORTGAGE, LLC	4	\$259,200.00			\$0.00			\$0
Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0
	69	\$4,423,673.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0
	52	\$5,053,745.13	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0
Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0
	25	\$2,951,230.95	100%	0	\$0.00		0	\$0
	$\longrightarrow$			—			Щ.	
GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0
Unavailable	25	\$12,069,710.37			\$0.00	NA	0	\$0
	26	\$12,245,110.37	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,		\$169,000,00	0.96%	0	00.02	NΙΛ	0	\$0
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

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	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0
Total		40	\$17,681,146.62	100%	0	\$0.00		0	\$0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,667,537.89	94.62%	_	\$0.00	NA	0	\$0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0
3138ATGX2	GMAC MORTGAGE, LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$99,280,173.62	95.07%	_	\$0.00	NA	0	\$0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA		\$0
	Unavailable	50	\$13,035,465.53	95.35%		\$0.00	NA		\$0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0

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Unavailable	23	\$6,784,063.65	74.63%	_	1	
	33	\$9,090,113.65	100%	0 \$0.00	)	0 \$0
GMAC MORTGAGE,	4	\$655,000.00	13.54%	0 \$0.00	) NA	0 \$0
	26	\$4.183.558.83	86.46%	0 \$0.00	) NA	0 \$0
CHA, AHAO22	30	1				0 \$0
		T -7~~ - 7		<u> </u>		
Unavailable	39	\$9,593,665.52	100%	0 \$0.00	) NA	0 \$0
	39	\$9,593,665.52	100%	0 \$0.00	)	0 \$0
GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0 \$0.00	) NA	0 \$0
Unavailable	34	\$10,039,107.22	92.61%	0 \$0.00	) NA	0 \$0
	38	\$10,839,707.22	100%	\$0.00	)	0 \$0
GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0 \$0.00	) NA	0 \$0
Unavailable	3	\$599,881.92	48.26%	0 \$0.00	) NA	0 \$0
	7	\$1,242,953.40	100%	90.00	)	0 \$0
GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0 \$0.00	) NA	0 \$0
Unavailable	36	\$4,712,399.81	94.88%	0 \$0.00	) NA	0 \$0
	38	\$4,966,799.81	100%	\$0.00	)	0 \$0
CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0 \$0.00	) NA	0 \$0
Unavailable	4	\$1,107,235.86	82.03%	0 \$0.00	) NA	0 \$0
	5	\$1,349,837.19	100%	0 \$0.00	)	0 \$0
				+ +	<del> </del>	<u> </u>
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Unavailable				_	1	1 1
	15	\$3,885,577.03	100%	0 \$0.00	<u> </u>	0 \$0
CITIMOPTGAGE INC	10	\$576,002,02	11 72%	0 80.00	NA.	0 \$0
				_		
Onavanaoic	75	\$4,922,806.73				0 \$0
		_		<u> </u>	<u> </u>	<u> </u>
CITIMORTGAGE, INC.	31	\$3,061,850.84		_		
Unavailable	110	\$10,970,824.18				1 1
	141	\$14,032,675.02	100%	90.00	)	0 \$0
CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0 \$0.00	) NA	0 \$0
		A= 040 =04 05		0 00 00	NT A	0 00
Unavailable	62	\$7,319,724.35	64.1%	0 \$0.00	) NA	0 \$0
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	GMAC MORTGAGE, LLC Unavailable 26 30 Unavailable 39 GMAC MORTGAGE, LLC Unavailable 34 38 GMAC MORTGAGE, LLC Unavailable 34  GMAC MORTGAGE, LLC Unavailable 36 CITIMORTGAGE, INC. 1 Unavailable 4  CITIMORTGAGE, INC. 1 Unavailable 12  CITIMORTGAGE, INC. 10 Unavailable 65  CITIMORTGAGE, INC. 10 Unavailable 65  CITIMORTGAGE, INC. 31 Unavailable 65  CITIMORTGAGE, INC. 31 Unavailable 10  Unavailable 110  CITIMORTGAGE, INC. 31 Unavailable 110  CITIMORTGAGE, INC. 31	GMAC MORTGAGE, LLC Unavailable 26 \$4,183,558.83 Unavailable 39 \$9,593,665.52 GMAC MORTGAGE, 4 \$800,600.00 LLC Unavailable 34 \$10,039,107.22 Unavailable 34 \$10,039,107.22 GMAC MORTGAGE, 4 \$643,071.48 LLC Unavailable 3 \$599,881.92 GMAC MORTGAGE, 4 \$643,071.48 Unavailable 3 \$599,881.92 T \$1,242,953.40  GMAC MORTGAGE, 2 \$254,400.00 Unavailable 36 \$4,712,399.81 Unavailable 37 \$1,107,235.86 Unavailable 4 \$1,107,235.86 Unavailable 4 \$1,107,235.86 Unavailable 12 \$3,838,725.65 Unavailable 12 \$3,838,725.65 Unavailable 12 \$3,838,725.65 Unavailable 65 \$4,345,903.81 Unavailable 65 \$4,345,903.81 Unavailable 65 \$4,345,903.81 Unavailable 10 \$10,970,824.18 Unavailable 110 \$10,970,824.18	GMAC MORTGAGE, LLC Unavailable 26 \$4,183,558.83 86.46% Unavailable 39 \$9,593,665.52 100% GMAC MORTGAGE, LLC Unavailable 39 \$9,593,665.52 100% GMAC MORTGAGE, LLC Unavailable 34 \$10,039,107.22 92.61% Unavailable 35 \$10,839,707.22 100% GMAC MORTGAGE, LLC Unavailable 36 \$10,839,707.22 100% GMAC MORTGAGE, LLC Unavailable 37 \$1,242,953.40 100% GMAC MORTGAGE, LLC Unavailable 38 \$10,839,707.22 100% GMAC MORTGAGE, LLC Unavailable 39 \$2,593,665.52 100% GMAC MORTGAGE, 100%	GMAC MORTGAGE, LLC Unavailable 26 \$4,183,558.83 86.46% 0 \$0.00 Unavailable 39 \$9,593,665.52 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,593,665.52 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 34 \$10,039,107.22 92.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 34 \$10,039,107.22 92.61% 0 \$0.00 GMAC MORTGAGE, 4 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 4 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 1 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 1 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 1 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 1 \$643,071.48 51.74% 0 \$0.00 GMAC MORTGAGE, 2 \$254,400.00 5.12% 0 \$0.00 GMAC MORTGAGE, 1 \$254,400.00 5.12% 0 \$0.00 GMAC MORTGAGE, 1 \$242,953.40 100% 0 \$0.00 GMAC MORTGAGE, 1 \$242,601.33 17.97% 0 \$0.00 CITIMORTGAGE, INC. 1 \$242,601.33 17.97% 0 \$0.00 Unavailable 4 \$1,107,235.86 82.03% 0 \$0.00 CITIMORTGAGE, INC. 1 \$46,851.98 1.21% 0 \$0.00 Unavailable 12 \$3,838,725.65 98.79% 0 \$0.00 CITIMORTGAGE, INC. 1 \$46,851.98 1.21% 0 \$0.00 Unavailable 12 \$3,838,725.65 98.79% 0 \$0.00 CITIMORTGAGE, INC. 1 \$46,851.98 1.21% 0 \$0.00 Unavailable 12 \$3,838,725.65 98.79% 0 \$0.00 CITIMORTGAGE, INC. 1 \$44,851.98 1.21% 0 \$0.00 Unavailable 65 \$4,345.903.81 88.28% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,061,850.84 21.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,061,850.84 21.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,061,850.84 21.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,061,850.84 21.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,061,850.84 21.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,0970,824.18 78.18% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,0970,824.18 78.18% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00 CITIMORTGAGE, INC. 35 \$4,100,213.75 35.9% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 39,593,665.52 100% 0 \$0.00 NA Unavailable 36 \$4,712,399.81 48.860 \$0.00 NA Share LLC Unavailable 3 \$599,881.92 48.26% 0 \$0.00 NA Share LLC Unavailable 3 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 36 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 36 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 36 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 36 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 37 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 38 \$4,966,799.81 100% 0 \$0.00 NA Share LC Unavailable 39 \$3,93,81,92 \$4,82,65% \$50.00 NA Share LC Unavailable 30 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 30 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 30 \$4,712,399.81 94.88% 0 \$0.00 NA Share LC Unavailable 31 \$3,885,576,63 \$1,00% 0 \$0.00 NA Share LC Unavailable 4 \$1,107,235.86 \$2.03% 0 \$0.00 NA Unavailable 4 \$1,107,235.86 \$2.03% 0 \$0.00 NA Unavailable 12 \$3,838,725.65 \$98,79% 0 \$0.00 NA Unavailable 12 \$3,838,725.65 \$98,79% 0 \$0.00 NA Unavailable 12 \$3,838,725.65 \$98,79% 0 \$0.00 NA Unavailable 12 \$3,838,725.65 \$98,79% 0 \$0.00 NA Unavailable 65 \$4,345,903.81 \$8.28% 0 \$0.00 NA Unavailable 65 \$4,345,903.81 \$8.28% 0 \$0.00 NA Unavailable 65 \$4,345,903.81 \$8.28% 0 \$0.00 NA Unavailable 10 \$10,970,824.18 \$7.88% 0 \$0.00 NA Unavailable 110 \$10,970,824.18 \$7.99% 0 \$0.00 NA Unavailable 110 \$10,970,824.18 \$7.99% 0 \$0.00 NA

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3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	1 \$142,938.80	NA (	\$0
	Unavailable	114	\$15,730,560.19	69%	0 \$0.00	NA (	\$0
Total		165	\$22,796,900.62	100%	1 \$142,938.80	(	\$0
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0 \$0.00	NA (	\$0
	Unavailable	1	\$247,283.00	3.74%	0 \$0.00	NA (	\$0
Total		25	\$6,617,054.79	100%	90.00	(	\$0
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0 \$0.00	NA (	
Total		34	\$8,521,711.20	100%	90.00	(	\$0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50				-
	Unavailable	97	\$15,716,285.31	78.83%	0 \$0.00	NA (	
Total		123	\$19,937,639.81	100%	0 \$0.00	(	\$0
							<u> </u>
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68		· ·	l	
	Unavailable	2	\$547,957.64		· ·		
Total		19	\$5,194,078.32	100%	0 \$0.00	(	\$0
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74			t	
	Unavailable	88	\$24,808,388.58				
Total		140	\$39,839,732.32	100%	0 \$0.00	(	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%			
	Unavailable	7	\$2,096,813.32	18.58%	1		
Total		39	\$11,282,469.23	100%	90.00	(	\$0
				12.02.1			
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	1		
	Unavailable	96	\$28,131,289.14		-		
Total		117	\$32,683,566.61	100%	\$0.00	(	\$0
2120 A TIW/1	CITIMORTGAGE, INC.	4	¢1 200 200 41	4 207	2 \$0.00	NIA (	\$0
3138ATJW1	,	103	\$1,298,388.41 \$28,895,676.11	4.3%			
Total	Unavailable	103 107	. , ,	95.7% (			
Total		107	\$30,194,064.52	100%	90.00	U	<i>)</i>
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0 \$0.00	NA (	) \$0
D130/113/1/	Unavailable	9	\$2,985,368.63				
Total	Chavanatic	14	\$4,853,388.67	100%			1
10001		17	ψ-1,022,200.07	100 /0	Ψυ•υυ		γ φυ
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0 \$0.00	NA (	) \$0
	Unavailable	38	\$7,234,341.56				
Total		41	\$7,802,970.16	100%		t	
		•••	Ψ.,ου <b>Ξ</b> ,ο.το.10	10070	ΨΟίΟ		Ψ0
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0 \$0.00	NA (	\$0
	Unavailable	36	\$7,659,648.07	83.9%			

Total		43	\$9,129,792.07	100%	0 \$0.0	0	0 \$0
ı vidi		43	φ <b>2,143,134.U</b> 1	100 70	<u> </u>		<b>\$1</b>
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0 \$0.0	00 NA	.0 \$0
	Unavailable	23	\$2,995,311.77	91.68%	0 \$0.0	00 NA	.0 \$0
Total		25	\$3,267,311.77	100%	1		0 \$0
2120 A TO CT	TT 11.11	20	¢1 207 025 02	1000	0 000	10 N. 1	0 00
3138ATQC7	Unavailable	22	\$1,297,835.93	100%			1-1
<u>Total</u>		22	\$1,297,835.93	100%	0 \$0.0	00	0 \$0
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0 \$0.0	00 NA	.0 \$0
	Unavailable	5	\$1,317,708.28	79.2%	0 \$0.0	00 NA	.0 \$0
Total		6	\$1,663,852.00	100%	0 \$0.0	00	0 \$0
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23				
	Unavailable	11	\$2,838,283.34				
Total		12	\$3,097,160.57	100%	\$0.0	00	0 \$0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0 \$0.0	00 NA	.0 \$0
	Unavailable	22	\$5,198,156.62	92.68%	0 \$0.0	00 NA	.0 \$0
Total		24	\$5,608,945.90	100%	90.0	00	0 \$0
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% (	0 \$0.0	00 NA	.0 \$0
	Unavailable	19	\$1,831,438.80	95.03%	0 \$0.0	00 NA	.0 \$0
Total		20	\$1,927,144.28	100%	0 \$0.0	00	0 \$0
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83				
	Unavailable	21	\$2,591,102.62				1 1
Total		23	\$2,848,292.45	100%	0 \$0.0	00	0 \$0
				1			

							,
3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA (	\$0
Total		3	\$1,048,541.22	100% 0	\$0.00	(	\$0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0	\$0.00	NA (	\$0
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA (	\$0
Total		29	\$3,744,589.78	100% 0	\$0.00	(	\$0
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0	\$0.00	NA(	\$0
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA (	\$0
Total		10	\$2,349,736.97	100% 0	\$0.00	(	
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA(	\$0
<b>'</b>	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA (	) \$0
Total		22	\$5,250,393.34	100% 0	· ·	(	1
			+-,,		7 3 3 3		1
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA	\$0
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA (	) \$0
Total		13	\$2,144,266.82	100% 0			
			,				
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0	\$0.00	NA	\$0
	Unavailable	46	\$2,697,113.01	95.62% 1	\$36,500.38	NA (	\$0
Total		48	\$2,820,513.01	100% 1	\$36,500.38	(	\$0
							<u> </u>
3138ATQQ6	Unavailable	11	\$2,813,715.94			NA (	
Total		11	\$2,813,715.94	100% 0	\$0.00	(	\$0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA (	) \$0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA (	\$0
Total		28	\$2,749,243.88	100% 0	\$0.00	(	\$0

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3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA 0	\$0
Total		14	\$3,254,744.91	100% 0	\$0.00	0	\$0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00		\$0.00	NA 0	\$0
	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA 0	\$0
Total		19	\$1,912,965.75	100% 0	\$0.00	0	\$0
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3138ATQU7	Unavailable	18	\$1,313,384.92 \$1,313,384.92	100% 0	\$0.00	NA 0	\$0 \$0
Total		18	\$1,313,384.92	100% 0	\$0.00	0	\$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,424,511.09	93.27% 0	\$0.00	NA 0	\$0
Total		16	\$2,599,411.09	100% 0	\$0.00	0	\$0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE	1	\$246,500.00	5.33% 0	\$0.00	NA 0	\$0
	COMPANY Unavailable	17	\$4,381,520.28	94.67% 0	\$0.00	NA 0	\$0
Total	Ullavanaule	18	\$4,381,320.28 \$4,628,020.28	100% 0	\$0.00 <b>\$0.00</b>	0	\$0 \$0
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3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,319,521.38	95.45% 0	\$0.00	NA 0	\$0
Total		19	\$2,430,021.38	100% 0	\$0.00	0	\$0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00		\$0.00	NA 0	\$0
	Unavailable	10	\$1,633,600.00	91.28% 0	\$0.00	NA 0	\$0
Total		11	\$1,789,600.00	100% 0	\$0.00	0	\$0
3138ATQZ6		6	\$1,453,400.00	23.98% 0	\$0.00	NA 0	\$0

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	AMERICAN								
	MORTGAGE								
	COMPANY				$oldsymbol{\perp}$			Ш	
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$0
					$\perp$			Щ	
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0
Total		2	\$382,613.04	100%	0	\$0.00		0	\$0
		$\longrightarrow$			_			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138ATTX8	Unavailable	1	\$152,816.16	100%		\$0.00	NA	0	\$0
Total		1	\$152,816.16	100%	0	\$0.00		0	\$0
		<del></del>			+			$\vdash$	
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%		\$0.00	NA		\$0
	Unavailable	6	\$1,395,058.36	13.98%		\$0.00	NA	0	\$0
Total		36	\$9,980,522.87	100%	0	\$0.00		0	\$0
				$\longrightarrow$	$oldsymbol{\perp}$			4	
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	_	\$0.00	NA		\$0
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$0
					$oldsymbol{\perp}$			4	
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99			\$0.00	NA	Ш	\$0
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<u> </u>	+			dash	
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%		\$0.00	NA		\$0
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0
		$\longrightarrow$			+			4	
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00			\$0.00	NA		\$0
	Unavailable	1	\$232,500.00	3.51%		\$0.00	NA		\$0
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<del></del>	+			dash	
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%		\$0.00	NA		\$0
	Unavailable	37	\$25,271,483.88	97.48%		\$0.00	NA		\$0
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<del></del>	+			$\vdash$	
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%		\$0.00	NA		\$0
	Unavailable	18	\$5,289,357.60	52.47%	_	\$0.00	NA	-	\$(
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$(
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3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
	- : The second of the second o				_			H	
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,494,605.20			\$0.00	NA	0	\$0
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
								$oxed{oldsymbol{eta}}$	
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90			\$0.00	NA	Ш	\$0
	Unavailable	3	\$745,924.50	1		\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	D	\$0.00		0	\$0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	O	\$0.00	NA	0	\$0
	Unavailable	6	\$1,250,061.45			\$0.00	NA	0	\$0
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	O	\$0.00	NA	0	\$0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA		\$0
	Unavailable	20	\$3,236,590.04	64.1%	_	\$0.00	NA	0	\$0
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$0
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2420457777	BANK OF AMERICA,	2.5	<b>47</b> 020 122 06	60.0~	_	40.00	27.1		40
3138ATUX6	N.A.	26	\$7,039,432.96	69.9%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0
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2120 1 577774	BANK OF AMERICA,	70	<b>#22 722 72</b> 0 05	00.22%	^	Φ0.00	27.4		Φ0
3138ATUY4	N.A.	79	\$22,732,728.95	90.33%	U	\$0.00	NA	U	\$0
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0
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24224574	BANK OF AMERICA,	440	<b>***</b>	<b></b>	_	40.00	27.1		40
3138ATUZ1	N.A.	118	\$30,516,147.95	75.66%	O	\$0.00	NA	O	\$0
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0
Total		155	\$40,335,189.07	100%		\$0.00		0	\$0
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	FLAGSTAR CAPITAL							Ħ	
3138ATVC1	MARKETS	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,						
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0
Total		90	\$5,317,059.99	100%		\$0.00		0	\$0
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	FLAGSTAR CAPITAL							H	
3138ATVD9	MARKETS	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0
	CORPORATION		7000,-000-0			7 3 3 3			
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0
Total		47	\$4,515,200.59	100%		\$0.00		0	\$0
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	FLAGSTAR CAPITAL							H	
3138ATVG2	MARKETS	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ=,1:1,:00.00	7 0.20 70		Ψ 0.00	1111		40
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0
Total		11	\$2,807,486.66	100%		\$0.00		0	\$0
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	FLAGSTAR CAPITAL				$\dagger$			H	
3138ATVH0	MARKETS	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0
	CORPORATION		, , , , -			, 3.23			+0
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL				T			H	
3138ATVJ6	MARKETS	13	\$3,206,169.10	2.22%	0	\$0.00	NA	0	\$0
	CORPORATION		, - ,	,		, 3.23			+0
<b>'</b>	Unavailable	470	\$141,244,590.61	97.78%	0	\$0.00	NA	0	\$0
Total		483	\$144,450,759.71	100%		\$0.00		0	\$0
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0
Total		41	\$11,670,020.20	100%	_	\$0.00		0	\$0
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3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	.0	\$0
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$0
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3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	.0	\$0
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0
Total	10 10 10	23	\$4,974,247.67	100%	H	\$0.00		0	<del>\$0</del>
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3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,732,291.06	100%	0	\$0.00		0	\$0
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3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,608,815.84			\$0.00	NA	0	\$0
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$0
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00			\$0.00			\$0
	Unavailable	18	\$4,663,951.13		-	\$0.00	NA	0	
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00			\$0
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0
Total		37	\$2,622,751.43	100%	0	\$0.00		0	\$0
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3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0 \$0.00	) NA	0	\$0
Total		20	\$2,605,038.12	100%	0 \$0.00	)	0	\$0
3138AU2J5	Unavailable	16	\$1,594,877.67	100%		1		\$0
Total		16	\$1,594,877.67	100%	90.00	)	0	\$0
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0 \$0.00	) NA	0	\$0
Total		11	\$1,745,198.93	100%	90.00	)	0	\$0
3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0 \$0.00	) NA	0	\$0
Total		15	\$1,907,806.12	100%	90.00	)	0	\$0
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0 \$0.00	) NA	0	\$0
Total		7	\$1,680,241.77	100%	90.00	)	0	\$0
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0 \$0.00	) NA	0	\$0
Total		56	\$14,530,680.65	100%	0 \$0.00	)	0	\$0
3138AU3S4	Unavailable	18	\$3,688,871.51	100%			0	\$0
Total		18	\$3,688,871.51	100%	90.00	)	0	\$0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0 \$0.00	) NA	0	\$0
	Unavailable	4	\$1,019,000.00	66.04%	0 \$0.00	) NA	0	\$0
Total		7	\$1,543,000.00	100%	0 \$0.00	)	0	\$0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38					\$0
	Unavailable	5	\$1,660,000.00	1				\$0
Total		20	\$4,359,242.38	100%	90.00	)	0	\$0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0 \$0.00	) NA	0	\$0
Total		15	\$2,361,126.65	100%	0 \$0.00	)	0	\$0
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0 \$0.00	) NA	0	\$0
Total	Chavanaoic	15	\$2,020,230.74	100%			0	<b>\$0</b>
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3138AU4Y0	Unavailable	35	\$2,274,993.31	100%				\$0
Total		35	\$2,274,993.31	100%	\$0.00	)	0	\$0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0 \$0.00	) NA	0	\$0
Total		18	\$2,319,245.02	100%	\$0.00	)	0	<b>\$0</b>

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3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% (	0.00	) NA	0	\$0
<u> </u>	Unavailable	12	\$2,795,030.73	72.63% (	\$0.00	) NA	0	\$0
Total		18	\$3,848,080.73	100%	1	1	0	\$0
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3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% (	\$0.00	) NA	.0	\$0
Total		6	\$1,458,277.11	100%	\$0.00	0	0	\$0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0 \$0.00	) NA	.0	\$0
	Unavailable	9	\$2,141,954.95	76.35% (	\$0.00	) NA	0	\$0
Total		11	\$2,805,554.95	100%	\$0.00	O	0	\$0
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%(	\$0.00	) NA	.0	\$0
	Unavailable	22	\$4,493,544.20	84.08% (	\$0.00	) NA	0	\$0
Total		26	\$5,344,574.20	100%	\$0.00	O	0	\$0
3138AU5F0	Unavailable	7	\$1,573,127.33	100% (	50.00	) NA	0	\$0
Total	Onavanaule	7	\$1,573,127.33 \$1,573,127.33	100% (			0	\$0 \$0
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3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100% (	\$0.00	) NA	0	\$0
Total		14	\$2,124,011.93	100%	\$0.00	O	0	\$0
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100% (	0 \$0.00	) NA	0	\$0
Total	,	15	\$2,822,133.39	100%			0	\$0
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100% (	\$0.00	) NA	.0	\$0
Total		7	\$1,534,120.67	100%	\$0.00	)	0	\$0
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100% (	0 \$0.00	) NA	0	\$0
Total		13	\$2,031,417.90	100%	\$0.00	)	0	\$0
3138AU5N3	Unavailable	12	\$2,297,990.00	100% (	0 \$0.00	) NA	0	\$0
Total		12	\$2,297,990.00	100%		1	0	\$0
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13% (	0 \$0.00	) NA	.0	\$0
	Unavailable	3	\$1,023,350.00	7.87% (	\$0.00	) NA	0	\$0

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Total		55	\$13,000,120.40	100%	0	\$0.00		0	\$0
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3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$(
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79		_	\$0.00	NA		\$0
	Unavailable	1	\$98,000.00	6.08%	_	\$0.00	NA	0	\$0
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0
Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40		_	\$0.00	NA		\$0
	Unavailable	3	\$412,714.51	4.97%	_	\$0.00	NA		\$0
Total		64	\$8,301,375.91	100%	0	\$0.00		0	\$0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,595.72	3.25%	_	\$0.00	NA		\$0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,165,713.21	14.72%	_	\$0.00	NA	0	\$0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20			\$0.00	NA	Ш	\$0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	Ш	\$0
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$0
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00			\$0.00	NA	0	\$0
Total		17	\$1,024,035.00	100%	0	\$0.00		0	\$0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	Ш	\$0
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0

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Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,438.00	100%	0	\$0.00		0	\$0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,291,030.25	100%	0	\$0.00		0	\$0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00			\$0.00	NA	0	\$0
Total		17	\$10,527,650.00	100%	0	\$0.00		0	\$0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$10,106,128.97	100%	0	\$0.00		0	\$0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0

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3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,166,109.50	100% 0	\$0.00		0 \$0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,522,211.95	100% 0	\$0.00		0 \$0
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3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,352,743.63	100% 0	\$0.00		0 \$0
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3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,617,878.19	100% 0	\$0.00		0 \$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,342,700.00	100% 0	\$0.00		0 \$0
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3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA	
Total		92	\$20,000,467.95	100% 0	\$0.00		0 \$0
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3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0	\$0.00	NA	
Total		117	\$16,688,273.92	100% 0	\$0.00		0 \$0
		+					<del>                                     </del>
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0	\$0.00	NA	0 \$0
Total		32	\$7,017,059.41	100% 0	\$0.00		0 \$0
		+					<del>                                     </del>
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA	0 \$0
		19	\$5,000,050.00	100% 0	\$0.00		0 \$0
Total		17	Ψ5,000,050.00	100 /0 0	+		
Total		19	ψ3,000,030.00	100% 0	·	NA	

	HSBC BANK USA, NATIONAL ASSOCIATION								
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0
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3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$0
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,042.55		_	\$0.00	NA	0	\$0
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70			\$0.00	NA	Ш	\$0
hn	Unavailable	5	\$326,794.05	32.68%	_	\$0.00	NA	0	\$0
Total		14	\$1,000,076.75	100%	U	\$0.00		0	\$0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0

Total		6	\$1 551 006 75	100%	Λ	\$0.00		0	\$0
Total		0	\$1,551,906.75	100%	V	φυ.υυ		V	φu
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,922.74	4.4%	Н	\$0.00		0	\$0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	-	\$0.00	NA	0	\$0
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	35	\$8,211,422.01	100%	Н	\$0.00 \$0.00		0	\$0 \$0
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3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	Н	\$0.00			\$0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0

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3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	1	\$88,000.00	6.69%		\$0.00	NA		\$0
Total		14	\$1,315,050.00	100%	U	\$0.00		0	\$0
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%		\$0.00	NA		\$0
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%		\$0.00	NA		\$0
	Unavailable	5	\$287,748.53	10.03%		\$0.00	NA		\$0
Total		40	\$2,867,785.65	100%	U	\$0.00		0	\$0

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3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0
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3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0

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3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 16	\$100,000.00 <b>\$1,555,135.31</b>	6.43% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0
3138AUK22		3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.								
<u> </u>	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0_	\$0
Total		9	\$1,692,396.53			\$0.00		0	\$0
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3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21			\$0.00	NA		\$0
	Unavailable	7	\$4,816,873.24			\$0.00	NA	0	\$0
Total		23	\$15,884,710.45	100%	0	\$0.00	!	0	\$0
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3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18		Н-	\$0.00	NA	₩.	\$0
	Unavailable	1	\$119,724.10	1		\$0.00	NA		\$0
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	+ 1	\$149,600.00	5.12%	n	\$0.00	NA		\$0
Total	Ollavallaolo	21	\$2,923,993.80			\$0.00 \$0.00	1711	0	\$0 \$0
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3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0
					Ц.			$\prod$	
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79			\$0.00	NA	44	\$0
	Unavailable	2	\$183,675.00		$\vdash$	\$0.00	NA		\$0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0
Total		35	\$2,480,196.37			\$0.00		0	\$0
					$\Box$			$\prod$	
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38			\$0.00	NA	44	\$0
Total		18	\$4,904,474.38	100%	0	\$0.00	!	0	\$0
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3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00			\$0.00	NA	44	\$0
Total		5	\$1,241,150.00	100%	0	\$0.00	!	0	\$(
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3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00			\$0.00	NA	Ш	\$(
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$(
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3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,432,456.99	100%	0	\$0.00		0	\$0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68			\$0.00	NA		\$0
	Unavailable	1	\$197,900.00	-	+	\$0.00	NA		\$0
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%		\$0.00	NA		\$0
	Unavailable	1	\$95,889.88	7.48%		\$0.00	NA		\$0
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19			\$0.00	NA		\$0
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA		\$0
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%		\$0.00	NA		\$0
	Unavailable	1	\$199,000.00	9.78%		\$0.00	NA		\$0
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA		\$0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0

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3138AUKW6	QUICKEN LOANS	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0
313071011110	INC.		·		Ш			Ш	
m 4_1	Unavailable	1	\$222,400.00			\$0.00	NA		\$0
Total		4	\$1,021,727.30	100%	U	\$0.00		0	\$0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0
3138AUL47	Unavailable	346	\$93,630,362.35			\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04		-	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00		-	\$0.00	NA		\$0
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0
3138AUL88	Unavailable	29	\$7,352,151.65		+	\$0.00	NA		\$0
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0
3138AUL96	Unavailable	607	\$157,965,937.29		+	\$0.00	NA	0	\$0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$(
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$(
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$(

Total		767	\$208,422,290.29	100%	0 \$0.00		0	\$0
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3138AULV7	Unavailable	84	\$19,642,904.22	100%	0 \$0.00	NA	0	\$0
Total		84	\$19,642,904.22	100%	0 \$0.00		0	\$0
2120 ATH 37/5	TT '1.11	22	Φ5 012 150 01	1000	φ	D.T.A.	0	Φ.
3138AULW5 Total	Unavailable	22 <b>22</b>	\$5,813,158.81 <b>\$5,813,158.81</b>	100% 100%	· ·		0	\$0 <b>\$0</b>
Total		22	\$5,615,156.61	100 %	<b>0</b> \$0.00		U	φu
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0 \$0.00	NA	0	\$0
Total		61	\$16,337,072.82	100%	0 \$0.00		0	\$0
2120 ATH 3/1	TT '1.11	27	ΦC 170 050 00	1000	φ	D.T.A.	0	Φ.
3138AULY1	Unavailable	27 <b>27</b>	\$6,170,850.00	100% <b>100%</b>			0	\$0 <b>\$0</b>
Total		21	\$6,170,850.00	100%	0 \$0.00		U	φu
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0 \$0.00	NA	0	\$0
Total		62	\$15,208,711.15	100%	0 \$0.00		0	\$0
242247744		2=	<b>4.7.204.677.00</b>	100~	0 00	27.1	0	ф.
3138AUMA2	Unavailable	27 <b>27</b>	\$5,304,675.00				0	\$0
Total		21	\$5,304,675.00	100%	0 \$0.00		U	\$0
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0 \$0.00	NA	0	\$0
Total		42	\$10,750,725.00	100%	0 \$0.00		0	\$0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0 \$0.00	NA	0	\$0
Total	Ullavallable	108	\$25,599,990.01 \$25,599,996.61	100%			0	\$0 \$0
		100	<b>\$20,000,000</b>	100 /0	Ψο.σο			Ψ0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0 \$0.00	NA	0	\$0
Total		87	\$22,640,485.00	100%	0 \$0.00		0	\$0
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	110	\$24,413,450.24	100%			0	\$0
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3138AUMF1	Unavailable	120	\$28,743,408.19	100%	-			\$0
Total		120	\$28,743,408.19	100%	0 \$0.00		0	\$0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	1 \$107,786.28	NA	0	\$0
Total	Chavanaoic	96	\$23,373,600.00		1 \$107,786.28		0	\$0
		70	<b>\$20,0</b> 10,000000	10070	1 4101,100020			4.0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$6,194,158.19	24.81%	0 \$0.00	NA	0	\$0
Total		105	\$24,962,172.23	100%	0 \$0.00		0	\$0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$4,219,140.42	79.92%	0 \$0.00	NA	0	\$0

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	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,279,174.48		_	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				+			lacksquare	
3138AUU39	BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0
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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% (	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76			\$0.00	NA		\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29% (	0	\$0.00	NA		\$0
	Unavailable	2	\$357,840.86			\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00			\$0.00	NA		\$(
	Unavailable	6	\$1,085,033.20		_	\$0.00	NA		\$(
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$(
3138AUUL9		4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION	2	\$210,000,00	25.2%		\$0.00	NA	0	\$0
Total	Unavailable	6	\$310,000.00 <b>\$1,229,946.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		U	\$1,229,940.00	100%	<u> </u>	\$ <b>0.00</b>		V	φu
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0
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3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	O	\$0.00	NA	0	\$0
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	O	\$0.00	NA		\$0
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0
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3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% (	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,253,180.57	81.91%	_	\$0.00	NA	0	\$0
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% (	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0

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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0
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3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0
Total		180	\$49,802,725.74	100%	—	\$0.00		0	\$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,567,832.97	100%		\$0.00		0	\$0
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3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0
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3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0
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3138AUV87	STONEGATE MORTGAGE CORPORATION	2	\$252,965.68	17.3%	\$0.00	) NA	0	\$0
	Unavailable	6	\$1,209,215.99	82.7%	\$0.00	) NA	0	\$0
Total		8	\$1,462,181.67	100%	\$0.00	0	0	<b>\$0</b>
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	\$0.00	) NA	0	\$0
	Unavailable	72	\$17,396,447.56	67.03%	\$0.00	) NA	0	\$0
Total		109	\$25,951,903.09	100%	0 \$0.00	0	0	<b>\$0</b>
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	\$0.00	) NA	0	\$0
Total		8	\$1,117,395.91	100%	\$0.00	0	0	<b>\$0</b>
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	\$0.00	) NA	0	\$0
Total		25	\$4,386,821.96	100%	\$0.00	0	0	<b>\$0</b>
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% (	\$0.00	) NA	0	\$0
Total		19	\$3,536,257.17	100%	\$0.00	0	0	<b>\$0</b>
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3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	\$0.00	) NA	0	\$0
Total		9	\$1,539,711.61	100%	\$0.00	0	0	<b>\$0</b>
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	\$0.00	) NA	0	\$0
	Unavailable	46	\$9,184,442.63	66.97%	\$0.00	) NA	0	\$0
Total		75	\$13,713,294.91	100%	\$0.00	0	0	<b>\$0</b>
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4% (	\$0.00	) NA	0	\$0
	Unavailable	14	\$3,679,180.99	50.6%	\$0.00	) NA	0	\$0
Total		30	\$7,270,777.97	100%	\$0.00	0	0	<b>\$0</b>
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37% (	\$0.00	) NA	0	\$0
	Unavailable	10	\$2,814,884.14	60.63%	\$0.00	) NA	0	\$0

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

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Total		74	\$5,039,830.53	100%	\$0.00	(	) \$(
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3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	·		
	Unavailable	68	\$18,840,899.84			t	
Total		113	\$30,219,927.41	100%	\$0.00	(	\$(
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	\$0.00	NA	\$(
	Unavailable	11	\$2,828,570.89	18.72%			
Total		62	\$15,112,154.55	100%	\$0.00	(	\$0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73% (	\$0.00	NA	\$(
	Unavailable	3	\$226,283.00	11.27%	\$0.00	NA (	
Total		28	\$2,007,302.58	100%	\$0.00	(	\$0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	\$0.00	NA	\$(
	Unavailable	13	\$783,848.49	11.24%	\$0.00	NA (	\$(
Total		115	\$6,974,674.71	100%	\$0.00	(	\$0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26% (	\$0.00	NA	\$0
	Unavailable	11	\$3,176,737.32	41.74%	\$0.00	NA (	\$(
Total		28	\$7,611,204.23	100%	\$0.00	(	\$0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	\$148,789.07	NA	\$0
	Unavailable	9	\$2,662,948.87	37.99% (		l	
Total		30	\$7,009,880.51	100%	\$148,789.07	(	\$0
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82% (	\$0.00	NA	\$0
	Unavailable	7	\$809,380.03	53.18%	\$0.00	NA (	) \$(
Total		13	\$1,521,963.81	100%	\$0.00	(	\$0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34% (	\$0.00	NA	\$(
	Unavailable	4	\$2,938,436.43	36.66%			
Total		11	\$8,014,918.08	100%	\$0.00	(	\$(
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64% (	\$0.00		
	Unavailable	58	\$14,574,866.39	90.36%	\$0.00	NA (	\$(
Total		64	\$16,130,568.95	100%	\$0.00		\$(

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3138AUWC7	Unavailable	1	\$221,201.79	100%	00	\$0.00	NA	0	\$0
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,666,257.21	81.02%	+	\$0.00	NA		\$0
Total		8	\$2,056,550.16	100%	U	\$0.00		0	\$0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA		\$0
<u> </u>	Unavailable	12	\$3,737,200.72	72.73%		\$0.00	NA		\$0
Total		16	\$5,138,515.72	100%	U	\$0.00		0	\$0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,771.81	27.99%		\$0.00	NA		\$0
Total		18	\$3,007,797.41	100%	D	\$0.00		0	\$0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49% (	0	\$0.00	NA		\$0
	Unavailable	3	\$428,629.83			\$0.00	NA		\$0
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,686.69	71.91%	_	\$0.00	NA		\$0
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	_	\$0
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0

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3138AUWN3	BANK OF AMERICA,	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0
3130110 ,,110	N.A.		·					Ц	
T-401	Unavailable	8 13	\$1,306,269.59	62.04%		\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
Total		13	\$2,105,419.59	100%	U	\$0.00		0	<b>ቅ</b> ሀ
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	Ц	\$0
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA,	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	34	\$4,016,865.70	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA		\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0

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3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
	DANK OF AMEDICA				+			#	
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
	DANIZ OF AMEDICA				+			$\vdash$	
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA		\$0
	Unavailable	29	\$8,268,392.41	55.09%		\$0.00	NA	0	\$0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	<b>\$0</b>
	TANK OF AMERICA				+			#	
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0
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3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	<b>\$0</b>
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3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0
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3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0
	DANK OF AMEDICA				+			+	
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0
3138AUXB8	BANK OF AMERICA,	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0
3130AUAD0	DAINE OF AMILINICA,	22	\$3,017,713.17	01.0770		\$0.00	11/7		φυ

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	Unavailable	14	\$1,875,883.11	38.33%	0 \$0.00	NA	0	\$0
Total		36	\$4,893,796.28	100%	0 \$0.00	)	0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0 \$0.00	NA	0	\$0
Total		36	\$2,205,176.74	100%	0 \$0.00	)	0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	1 \$119,454.82	. NA	0	\$0
	Unavailable	4	\$555,773.09	22.76%	0 \$0.00	NA	0	\$0
Total		18	\$2,442,277.09	100%	1 \$119,454.82	,	0	\$0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0 \$0.00	NA	0	\$0
Total		9	\$1,257,357.93	100%	90.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$1,215,277.21	16.94%	0 \$0.00	NA	0	\$0
Total		28	\$7,174,929.87	100%	<u>0</u> \$0.00	)	0	\$0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0 \$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100%	0 \$0.00		0	\$0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0 \$0.00	NA	0	\$0
Total		24	\$5,191,809.20	100%	0 \$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,534,428.75	100%	0 \$0.00		0	\$0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,115,256.51	27.87%				\$0
Total		29	\$4,001,546.72	100%	0 \$0.00		0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00				Ш	\$0
	Unavailable	22	\$3,624,708.17	72.48%			-	\$0
Total		30	\$5,000,783.17	100%	0 \$0.00	)	0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0 \$0.00	NA	0	\$0

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<u> </u>	Unavailable	16	\$3,922,082.81	15.68%		\$0.00	NA		\$0
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0
					4				
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$0
Total		5	\$1,207,620.00	100%	0	\$0.00		0	<b>\$0</b>
	DANK OF AMERICA								
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00			\$0.00	NA		\$0
	Unavailable	5	\$1,242,085.07	62.02%		\$0.00	NA		\$0
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,089,759.00	100%	0	\$0.00		0	<b>\$0</b>
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3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0
Total		88	\$25,168,502.16	100%	0	\$0.00		0	<b>\$0</b>
2120 A LIVTO	I In anni labla	10	¢5 022 620 05	1000	0	\$0.00	NT A	0	¢Ω
3138AUXT9	Unavailable	18 <b>18</b>	\$5,023,629.95 \$5,023,629.95	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		10	\$5,023,629.95	100%	V	<b>Φυ.υυ</b>		U	φU
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	О	\$0.00	NA	0	\$0
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,005,226.85	100%	0	\$0.00		0	<b>\$0</b>
					$\perp$				
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%		\$0.00	NA	_	\$0
	Unavailable	60	\$41,655,473.30	96.7%	-	\$0.00	NA		\$0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0
	DANK OF AMERICA				+				
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0

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Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	)	\$0.00	NA		\$0
	Unavailable	27	\$7,874,301.67	78.16%	+-	\$0.00	NA	_	\$(
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0
	DANIZ OF AMEDICA				+				
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%		\$0.00	NA		\$0
	Unavailable	29	\$8,883,741.41	58.88%	_	\$0.00	NA		\$0
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$1,165,342.66	23.51%	)	\$0.00	NA	0	\$0
Total		17	\$4,957,642.66	100%	_	\$0.00		0	\$0
	DANK OF AMERICA				+			+	
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%		\$0.00	NA		\$0
	Unavailable	64	\$13,164,183.79	65.26%	_	\$0.00	NA	_	\$0
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% (	)	\$0.00	NA	0	\$0
	Unavailable	26	\$1,787,555.21	25.41%	)	\$0.00	NA	0	\$0
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$99,601.89	1.97%		\$0.00	NA	0	\$0
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	)	\$0.00	NA	0	\$0
	Unavailable	24	\$6,413,278.87	63.27%	)	\$0.00	NA	0	\$0
Total		37	\$10,136,477.05	100%		\$0.00		0	\$0
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,843,449.98	62.36%	)	\$0.00	NA	0	\$0
Total		32	\$7,766,573.32	100%	_	\$0.00		0	\$0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% (	)	\$0.00	NA	0	\$0
	Unavailable	74	\$25,608,273.29	64%	)	\$0.00	NA	0	\$0
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0

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3138AUYA9	BANK OF AMERICA,	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0
3130110 1117	N.A.								
m ( )	Unavailable	29	\$1,897,631.98	1 1		\$0.00	NA		\$0
Total		232	\$15,322,878.10	100%	<u> </u>	\$0.00		0	\$0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,596,538.25	1	+	\$0.00	NA	0	\$0
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$1,535,750.00	1	_	\$0.00	NA	0	\$0
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0
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3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09			\$0.00	NA		\$0
	Unavailable	14	\$9,435,610.58	1		\$0.00	NA	0	\$0
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$(
Total	_	37	\$9,973,066.44	100%	0	\$0.00		0	\$(
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80		4	\$0.00	NA		\$(
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$(
Total	•	43	\$5,033,612.80	100%		\$0.00		0	\$(

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3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA		\$0
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%	-	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$694,974.40	6.91%		\$0.00	NA	0	\$0
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$73,317,986.02	97.35%	-	\$0.00	NA	0	\$0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA		\$0
	Unavailable	35	\$22,495,247.71	70.08%		\$0.00	NA	0	\$0
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	<b>\$0</b>
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA,	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	_	\$0.00		0	\$0
	BANK OF AMERICA,				-			$\vdash$	
3138AUYW1	N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,543,515.32	70.24%	_	\$0.00	NA	0	\$0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA		\$0
	Unavailable	6	\$360,152.78	- 1	_	\$0.00	NA	0	\$0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
3138AUZ34	Unavailable	8	\$2,050,724.96	- 1	_	\$0.00	NA	0	\$0
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	13	\$1,669,421.26	100%		\$0.00		0	\$0 \$0
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3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00			\$0.00	NA		\$0
	Unavailable	36	\$2,339,922.65	97.39%		\$0.00	NA		\$0
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0
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3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,342,118.45	90.83%	\$0.00	NA	0 \$0
Total		22	\$1,477,544.00	100%			0 \$0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% 0	\$0.00		
	Unavailable	13	\$3,905,318.97	91.39%	\$0.00	NA	
Total		14	\$4,273,185.97	100%	\$0.00		0 \$0
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	·		
	Unavailable	32	\$8,271,513.85	54.62%	\$0.00	NA	
Total		56	\$15,142,683.83	100%	\$0.00		0 \$0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51% 0	·		
	Unavailable	41	\$14,704,864.44	49% 0		NA	
Total		102	\$30,011,097.11	100%	\$0.00		0 \$0
3138AUZD2	Unavailable	1	\$196,978.02	100%		NA	
Total		1	\$196,978.02	100% 0	\$0.00		0 \$0
					***		+0
3138AUZE0	Unavailable	1	\$46,735.52	100% 0	1	NA	
Total		1	\$46,735.52	100% 0	\$0.00		0 \$0
3138AUZF7	Unavailable	1	\$44,021.95	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	1	\$44,021.95 \$44,021.95	100% 0			0 \$0
1 Otai		1	P44,U41.73	100 70 0	φυ.υυ		Մ գս
3138AUZG5	Unavailable	1	\$65,021.29	100% 0	\$0.00	NA	0 \$0
Total	Onuvanaore	1	\$65,021.29	100% 0	· ·	- 1	0 \$0
		1	T		1		
3138AUZH3	Unavailable	2	\$259,132.99	100% 0	\$0.00	NA	0 \$0
Total		2	\$259,132.99	100% 0			0 \$0
3138AUZJ9	Unavailable	1	\$94,801.12	100%	\$0.00	NA	0 \$0
Total		1	\$94,801.12	100%	\$0.00		0 \$0
3138AUZK6	Unavailable	6	\$752,292.32	100% 0		NA	
Total		6	\$752,292.32	100%	\$0.00		0 \$0
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3138AUZL4	Unavailable	13	\$1,209,289.22	100%	\$0.00	NA	0 \$0

Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,054.82	100%	0	\$0.00		0	\$0
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18			\$0.00	NA		\$0
TD ( )	Unavailable	12	\$961,052.64	91.89%		\$0.00	NA		\$0
Total		13	\$1,045,845.82	100%	U	\$0.00		0	\$0
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,900.00	100%	0	\$0.00		0	\$0
2422477702		4	<b>4400 400 00</b>	1000	0	<b>.</b>			ф.
3138AUZQ3	Unavailable	1	\$100,480.00		-	\$0.00	NA		\$0
<u>Total</u>		1	\$100,480.00	100%	U	\$0.00		0	\$0
3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$188,016.11	100%	0	\$0.00		0	\$0
2120 A LUZGO	Hannilahla	1	¢124 206 00	100%	0	00.00	NT A	0	<b></b>
3138AUZS9 Total	Unavailable	1 1	\$134,296.00 <b>\$134,296.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		1	\$134,290.00	100 %	U	\$0.00		U	φu
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,025.00	100%	0	\$0.00		0	\$0
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	Λ	\$0.00	NA	Λ	\$0
Total	U.S. DANK N.A.	1	\$72,200.00 \$72,200.00	100%		\$0.00	INA	0	\$0 \$0
Total		1	Ψ12,200.00	100 /6	U	ψο.σο			Ψυ
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,327.58	100%	0	\$0.00		0	\$0
3138AUZW0	Transitable	2	¢07.744.40	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 <b>2</b>	\$97,744.40 <b>\$97,744.40</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		2	φ21,144.40	100 /6	U	φυ.υυ			φυ
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,751.87	100%	0	\$0.00		0	\$0
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0
2120 A V 2170	Unavailable	420	¢107 550 051 77	1000	0	\$0.00	TA.T.A		<b>ሰ</b> ር
3138AV3K9	Unavailable	439	\$127,550,351.77	100%		\$0.00	NA		\$0
<u>Total</u>		439	\$127,550,351.77	100%	U	\$0.00		0	\$0
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,649,402.00		_	\$0.00		0	\$0

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3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,445,860.53	100%		\$0.00		0	\$0
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$1,599,435.59	100%	_	\$0.00		0	\$0
212217272	** "111	2.4	<b>\$4.262.202.06</b>	1000	_	Φ0.00	27.4	0	ф.О
3138AV3U7 Total	Unavailable	34 34	\$4,362,202.96 <b>\$4,362,202.96</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
			+ -,= -,= -,= -			7 0000			7.
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	-	\$0.00	NA		\$0
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,141,784.97	100%		\$0.00		0	\$0
2120 A X/4D 0	77 '111	10	Φ4. <b>702</b> .04 <b>2</b> .00	1000		ф0.00	3.7.4		Φ.Ο.
3138AV4B8 Total	Unavailable	18 18	\$4,792,842.88 <b>\$4,792,842.88</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0
2120 AXIADA	TT '1.11	10	Ф <b>2</b> 404 <b>7</b> 20 00	1000	0	Φ0.00	NT A	0	ΦΩ
3138AV4D4	Unavailable	19	\$2,484,738.90	100%		\$0.00	NA		\$0
<u>Total</u>		19	\$2,484,738.90	100%	U	\$0.00		0	\$0
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,137.79	100%	-1-	\$0.00		0	\$0
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56			\$0.00	NA		\$0
	Unavailable	5	\$1,012,522.83			\$0.00	NA		\$0
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	_	\$0.00	NA		\$0
	Unavailable	1	\$130,400.00	5.87%	_	\$0.00	NA		\$0
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0

3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0
	CMA C MODTCA CE	$\vdash$			+			+	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0
	CLA CLAODECA CE	$\vdash$			+			$\dashv$	
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0
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3138AVD77	GMAC MORTGAGE, LLC	62	\$17,615,335.06	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$108,785,088.68	86.06%	0	\$0.00	NA	0	\$0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0
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3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0
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3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0
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3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0
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3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	<b>\$0</b>
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3138AVDM4	GMAC MORTGAGE,	24	\$5,838,150.00	7.65%	_	\$0.00	NA	$\sim$	\$0

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	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,402.74	1	_	\$0.00	NA		\$0
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,097,995.14	70.63%	_	\$0.00	NA	0	\$0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,696,121.54		_	\$0.00	NA	0	\$0
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0
3138AVDV4	GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$46,062,744.32	92.08%		\$0.00	NA	0	\$0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0

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3138AVDX0	GMAC MORTGAGE,	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0
	LLC Unavailable	133	\$71,838,736.99	95.77%	n	\$0.00	NA	n	\$0
Total	Chavanabic	139	\$71,838,730.99 \$75,012,421.50	100%	_	\$0.00 \$0.00	NA.	0	\$0 \$0
Total		137	φ/3,012, <del>1</del> 21.30	100 /6	<u> </u>	φυ.υυ			Ψυ
3138AVDY8	GMAC MORTGAGE, LLC	16	\$4,583,825.75		4	\$0.00	NA		\$0
	Unavailable	297	\$83,475,090.95	94.79%	0	\$0.00	NA	0	\$0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,503,104.67	100%	-	\$0.00		0	\$0
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3138AVE43	GMAC MORTGAGE, LLC	11	\$726,719.80		4	\$0.00	NA	Ш	\$0
	Unavailable	66	\$4,506,476.60		_	\$0.00	NA	0	\$0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0
3138AVE68	GMAC MORTGAGE, LLC	26	\$3,375,602.59	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,155,479.26	84.32%	0	\$0.00	NA	0	\$0
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0
Total	C IIII - MIIMOIV	5	\$1,264,812.33	100%	-	\$0.00	1 1/2 1	0	\$0 \$0
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3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0

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3138AVEB7	GMAC MORTGAGE,	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0
3130/AVED7	LLC					·			
	Unavailable	5	\$1,348,261.95	49.12%		\$0.00	NA		\$0
Total		10	\$2,744,881.64	100%	U	\$0.00		0	\$0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,346.03	100%	_	\$0.00		0	\$0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0
Total		36	\$4,259,099.56	-	_	\$0.00		0	\$0

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3138AVEQ4	GMAC MORTGAGE,	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0
3130/11/2	LLC		. , ,			·			
T-401	Unavailable	45 <b>61</b>	\$6,275,688.97	73.65%		\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		01	\$8,520,450.63	100%	<u> </u>	\$0.00		1	\$0
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00			\$0.00	NA		\$0
	Unavailable	33	\$1,998,106.12	t		\$0.00	NA	0	\$0
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% (	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,425,234.97			\$0.00	NA	0	\$0
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0
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3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70			\$0.00	NA		\$0
	Unavailable	11	\$1,525,338.64			\$0.00	NA		\$0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,330,715.00		0	\$0.00	NA	0	\$0
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% (	0	\$0.00	NA		\$0
	Unavailable	31	\$7,720,192.65			\$0.00	NA	0	\$0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19		_	\$0.00	NA		\$0
	Unavailable	1	\$260,371.47			\$0.00	NA		\$0
Total	j.	5	\$1,197,644.66	100%	Λ	\$0.00		0	\$0

3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00			
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0
3138AVFG5	GMAC MORTGAGE, LLC	23	\$6,608,012.52	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$44,160,531.83	86.98%	0	\$0.00	NA	0	\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	10	\$2,249,955.39	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,350,870.00	37.52%	0	\$0.00	NA	0	\$0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0
3138AVFK6	Unavailable	16	\$8,589,650.00	100%	_	\$0.00	NA	0	
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% (	4	\$0.00			
	Unavailable	37	\$9,218,809.78	90.54%	_	\$0.00	NA	0	
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0
3138AVFM2	GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88%		\$0.00			
	Unavailable	220	\$57,208,157.16		-	\$185,713.05			\$185,713
Total		252	\$64,923,975.91	100%	1	\$185,713.05		1	\$185,713

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GMAC MORTGAGE								
LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0
Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0
	98	\$25,009,220.23	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0
	54	\$15,374,901.97	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0
Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0
	36	\$3,539,195.15	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0
Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0
	15	\$1,786,372.53	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0
Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0
	34	\$2,500,678.88	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0
Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0
	10	\$2,822,410.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0
Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0
	22	\$6,018,275.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0
	9	\$2,478,675.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
	12	\$2,848,400.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0
	Unavailable  GMAC MORTGAGE, LLC Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	LLC	LLC Unavailable 88 \$22,958,774.10 98 \$25,009,220.23  GMAC MORTGAGE, LLC Unavailable 53 \$15,264,901.97  QUICKEN LOANS INC. Unavailable 1 \$97,500.00 36 \$3,539,195.15  QUICKEN LOANS INC. Unavailable 1 \$118,400.00 15 \$1,786,372.53  QUICKEN LOANS INC. Unavailable 1 \$12,500,678.88  QUICKEN LOANS INC. Unavailable 1 \$178,560.00  QUICKEN LOANS INC. Unavailable 1 \$178,560.00  QUICKEN LOANS INC. Unavailable 1 \$178,560.00  QUICKEN LOANS INC. Unavailable 1 \$178,560.00  QUICKEN LOANS INC. Unavailable 1 \$178,560.00  QUICKEN LOANS INC. Unavailable 1 \$2,333,300.00  QUICKEN LOANS INC. Unavailable 1 \$233,300.00  QUICKEN LOANS INC. 12 \$2,478,675.00  QUICKEN LOANS INC. 12 \$2,848,400.00  QUICKEN LOANS INC. 12 \$2,848,400.00	LLC	LLC	LLC	LLC	LLC

	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA		\$0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0
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3138AVGN9	Unavailable	15	\$1,264,174.74		-	\$0.00	NA		\$0
Total		15	\$1,264,174.74	100%	0	\$0.00		0	\$0
-:		1.5	\$1.212.602.01	1000	+	<b>*</b> 0.00	27.4	H	Φ0
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	-	\$0.00	NA	0	\$0
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$0
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	n	\$0.00	NA	n	\$0
Total	Ullavailaule	12	\$2,493,995.45 \$2,493,995.45			\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		12	Ψ <b>4,47</b> 3,773.43	100 /0	U	φυ.υυ		H	ΨΟ
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0
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3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,400.00		_	\$0.00	NA	0	\$0
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0
		4			+			Щ	
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0
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3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,300.00			\$0.00	NA	0	\$0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0
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3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0
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3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0
Total		39	\$2,956,250.00	100%	0	\$0.00		0	<u>\$0</u>
	QUICKEN LOANS	++			$\dashv$			$\vdash$	
3138AVH73	INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0
Total	<del>-</del>	15	\$4,228,325.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	++						$\vdash$	
3138AVH81	INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA		\$0
	Unavailable	4	\$2,733,825.00			\$0.00	NA	0	\$0
Total		41	\$28,483,300.00	100%	0	\$0.00		0	<b>\$0</b>
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3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	++	<del></del>		$\dashv$			$\vdash$	
3138AVHA6	INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0
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3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0
3138AVHC2	QUICKEN LOANS	23	\$1,776,950.00	93.59%	n	\$0.00	NA	0	\$0
3138AVIIC2	QUICKEN LOANS	23	\$1,770,950.00	93.3770	U	\$0.00	11/7	U	φυ

	INC.		I		ĺ	]			
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,500.00		_	\$0.00	NA	0	\$0
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,125.00	2.47%	_	\$0.00	NA	0	\$0
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$573,000.00	9.17%		\$0.00	NA		\$0
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0

Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00		_	\$0.00	NA	0	\$0
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$577,400.00			\$0.00	NA	$\vdash$	\$0
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,705,700.00			\$0.00	NA		\$0
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0
Total	O Hu v u Huo To	16	\$2,139,250.00	100%		\$0.00	1111	0	<u>\$0</u>
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3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0
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3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00			\$0.00	NA	0	\$0
	Unavailable	1	\$39,000.00		-	\$0.00	NA	0	\$0
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0
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3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0
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3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0
Total	Спачанаого	52	\$5,162,889.68	100%		\$0.00		0	\$0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0
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3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0
	QUICKEN LOANS				+			${\mathbb H}$	
3138AVJF3	INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$426,725.00	21.5%		\$0.00	NA		\$(
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0
Total	Onu. mini	25	\$6,457,725.00	100%		\$0.00		0	\$0
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3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0
					4			+	
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00		_	\$0.00	NA	-	\$0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0
			,						
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0
		1			4			$\bot$	
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78		_	\$0.00	NA		\$0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0
Total		22	\$1,803,650.00	100%		\$0.00		0	\$0
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3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00			\$0.00	NA		\$0
	Unavailable	2	\$727,648.00	5.97%		\$0.00	NA	_	\$0
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0
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3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00		_	\$0.00	NA		\$0
L	Unavailable	1	\$89,500.00	8.47%		\$0.00	NA		\$0
Total		11	\$1,056,900.00	100%	U	\$0.00		0	\$0
3138AVJS5	QUICKEN LOANS	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0
	INC.								
Total		18	\$2,336,225.00	100%	U	\$0.00		0	\$0

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3138AVJT3	QUICKEN LOANS	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	4	\$1,025,450.00		Ш	\$0.00		0	<b>\$0</b>
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3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,300.00			\$0.00	NA	0	\$0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0
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3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	2	\$871,750.00	1		\$0.00	NA	T	\$0
<u>Total</u>		102	\$25,073,300.00	100%	0	\$0.00		0	\$0
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00		Щ	\$0.00	NA	₩	\$0
	Unavailable	10	\$2,804,100.00		_	\$0.00	NA		\$0
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	Ц	\$0
	Unavailable	5	\$1,044,023.30			\$0.00	NA	1 1	\$0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00			\$0.00	NA	Ц	\$0
	Unavailable	4	\$1,028,976.46		-	\$0.00	NA	1 1	\$0
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0

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Total		4	\$1,302,462.53	100%	\$0.00	0	0	\$0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0 \$0.00	) NA	0	\$0
Total		4	\$1,202,800.00	100%		1	0	\$0
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0 \$0.00	) NA	0	\$0
Total		15	\$4,985,864.97	100%			0	\$0
3138AVKL8	Unavailable	2	\$820,505.73	100%	0 \$0.00	) NA	0	\$0
Total		2	\$820,505.73	100%	0 \$0.00	0	0	\$0
3138AVKM6	Unavailable	2	\$533,933.98	100%	0 \$0.00	) NA	0	\$0
Total		2	\$533,933.98	100%	0 \$0.00		0	\$0
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0 \$0.00	) NA	0	\$0
Total		7	\$1,302,396.93	100%			0	\$0
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0 \$0.00	) NA	0	\$0
Total		41	\$5,834,044.57	100%			0	\$0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0 \$0.00	) NA	0	\$0
	Unavailable	1	\$100,000.00	9.94%	0 \$0.00	) NA	0	\$0
Total		4	\$1,006,000.00	100%	90.00	0	0	\$0
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0 \$0.00	) NA	0	\$0
Total		18	\$1,269,415.91	100%			0	\$0
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0 \$0.00	) NA	0	\$0
Total		16	\$1,581,325.00	100%			0	\$0
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0 \$0.00	) NA	0	\$0
	Unavailable	5	\$486,319.57	30.3%				\$0
Total		18	\$1,604,790.45	100%	90.00	0	0	\$0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0 \$0.00	) NA	0	\$0
	Unavailable	3	\$399,146.00	14.78%			$\boldsymbol{ au}$	\$0
Total		21	\$2,700,366.74	100%	\$0.00	0	0	\$0
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0 \$0.00		Ш	\$0
	Unavailable	2	\$317,091.30				-	\$0
Total		8	\$1,264,815.91	100%	0 \$0.00	0	0	\$0

3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA		\$0
	Unavailable	3	\$826,110.71	73.99%	_	\$0.00	NA	0	\$0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0
	NATIONSTAR				+				
3138AVLK9	MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
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3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,520.00	10.5%		\$0.00	NA	0	\$0
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0
Total	, , ,	10	\$2,644,695.46	100%	0	\$0.00		0	\$0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,803,528.43	100%	0	\$0.00		0	\$0
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3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA		\$0
	Unavailable	1	\$556,500.00	14.53%	_	\$0.00	NA		\$0
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$0
3138AVLR4	NATIONSTAR	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0

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	MORTGAGE, LLC				1				
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$0
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,924,278.70	100%		\$0.00		0	\$0
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,682,778.40	100%	0	\$0.00		0	\$0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$0
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	_	\$0.00	NA	0	\$0
Total		17	\$1,659,063.98	100%	0	\$0.00		0	\$0
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$0
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$0
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,841,250.00	100%	0	\$0.00		0	\$0
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,293,609.54	16.67%	_	\$0.00	NA	0	\$0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA		\$0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0

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3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%	-	\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50		4	\$0.00	NA	0	\$0
m 4-1	Unavailable	932	\$63,709,011.31	61.59%	_	\$0.00	NA		\$0 \$0
Total		1,538	\$103,438,605.81	100%	U	\$0.00		0	\$0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	4	\$0.00	NA	Ш	\$0
	Unavailable	730	\$72,194,074.78	60.7%		\$0.00	NA		\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$142,172,604.07	51.55%	_	\$0.00	NA	m	\$0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$114,398,199.86	56.2%	_	\$0.00	NA	m	\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,901,791.12	47.27%	_	\$0.00	NA		\$0
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,198.11	14.14%	_	\$0.00	NA	0	\$0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0

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3138AVPF6	Unavailable	8	\$1,918,700.00				NA	0	\$0
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0
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3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total	9	7	\$1,172,441.91	100%		·		0	<b>\$0</b>
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3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0
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3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0
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3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%		·		Ц	\$0
_	Unavailable	4	\$755,762.51	49.82%	-	·	NA	0	\$0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,125.18	100%				0	\$0
								Ш	
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00			\$0
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00		_	\$0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0
3138AVPN9	WELLS FARGO	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	17		75.61%	$\circ$		NA	Ш	\$0
Total	Unavanable	23	\$3,374,702.97 <b>\$4,463,340.15</b>	100%			INA	0	\$0 <b>\$0</b>
ı viai		23	<del>Ф<b>1,4</b>03,340.13</del>	100%	U	φυ.υυ		U	φU
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	1	\$193,274.81	NA	0	\$0
Total		288	\$70,241,889.30	100%	1	\$193,274.81		0	\$0
								Ц	
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%				Ш	\$0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0

3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	Ш	\$0
	Unavailable	677	\$220,408,412.24	39.04%	_	\$0.00	NA	0	\$0
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	_	\$0.00	NA	0	\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0
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2120 A V O 4 O	WELLS FARGO	162	¢41 601 004 50	64.34%	^	\$0.00	NI A		90
3138AVQ40	BANK, N.A.	163	\$41,691,884.58	04.34%	U	\$0.00	NA	Ш	\$0
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0
								Ш	
3138AVQ57	WELLS FARGO	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0
3130/11 \Q37	BANK, N.A.				_			Ш	
	Unavailable	14	\$3,837,418.13	24.59%		\$0.00	NA	0	\$0
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0
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3138AVQ65	WELLS FARGO	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0
210011 ( 200	BANK, N.A.				_			Ш	
	Unavailable	3	\$838,436.88	12.32%	_	\$0.00	NA	1 1	\$0
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0
								H	
3138AVQ73	WELLS FARGO	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0
	BANK, N.A.	7.4		20.016	0			Н	
TD ( )	Unavailable	54	\$15,008,867.43	30.01%		\$0.00	NA	T	\$0
Total		194	\$50,019,850.68	100%	U	\$0.00		0	\$0
	WELLS FARGO				+			H	
3138AVQ81	BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$10,317,218.22	100%		\$0.00	1 1/2 1	0	<b>\$0</b>
10441			Ψ10,017,210,22	100 /6		ΨΟΦΟ		Ť	ΨΨ
	WELLS FARGO				1			Ħ	
3138AVQ99	BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,990.82	100%		\$0.00		0	\$0
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2120 A V O A C	WELLS FARGO	170	Φ40 C71 CC0 21	22.72.0	_	Φ0.00	NT A		¢ο
3138AVQA6	BANK, N.A.	179	\$48,671,660.31	22.73%	U	\$0.00	NA	U	\$0
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0
Total		788	\$214,150,446.54	100%	0	\$0.00		0	<b>\$0</b>
3138AVQB4	WELLS FARGO	328	\$103,137,773.94	34.5%	0	\$0.00	NA	<b>0</b>	\$0
5136A V QD4	BANK, N.A.	320	\$105,157,775.94	34.370	<u> </u>	\$0.00	IVA	U	<b>Φ</b> U
	Unavailable	624	\$195,806,835.00	65.5%		\$0.00	NA	0	\$0
Total		952	\$298,944,608.94	100%	0	\$0.00		0	\$0
								Ц	
3138AVQC2	WELLS FARGO	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0
3130117 QC2	BANK, N.A.				_			Ш	
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0

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Total		966	\$298,316,969.29	100%	0	\$0.00		0	\$0
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%		\$0.00	NA		\$0
	Unavailable	871	\$259,039,038.45	85.29%	_	\$0.00	NA	_	\$0
Total		1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$23,037,796.58	5.77%	)	\$0.00	NA	_	\$0
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	)	\$0.00	NA	0	\$0
	Unavailable	2,021	\$591,099,543.65	79.2%	)	\$0.00	NA	0	\$0
Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71% (	)	\$0.00	NA	0	\$0
	Unavailable	20	\$11,602,250.22	42.29%	)	\$0.00	NA	0	\$0
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	)	\$0.00	NA	0	\$0
	Unavailable	409	\$26,040,902.15	58.37%	)	\$0.00	NA	0	\$0
Total		712	\$44,616,254.42	100%	0	\$0.00		0	\$0
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	)	\$0.00	NA	0	\$0
	Unavailable	358	\$34,823,777.94			\$0.00	NA	_	\$0
Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	)	\$0.00	NA	0	\$0
	Unavailable	279	\$35,951,144.51	60.95%	)	\$0.00	NA	0	\$0
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	)	\$0.00	NA		\$0
	Unavailable	51	\$8,289,535.61	60.77%	_	\$0.00	NA	0	\$0
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	)	\$0.00	NA		\$0
	Unavailable	123	\$31,608,373.68	66.44%	_	\$0.00	NA	_	\$0
Total		182	\$47,571,784.91	100%	0	\$0.00		0	\$0

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3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%		\$0.00	NA	Щ	\$0
	Unavailable	326	\$20,030,120.05	67.52%		\$0.00	NA		\$0
Total		494	\$29,664,981.22	100%	0	\$0.00		0	\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,450,022.33	67.13%		\$0.00	NA	0	\$0
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0
3138AVQU2	WELLS FARGO BANK, N.A.	33				\$0.00	NA	Ш	\$0
	Unavailable	46	\$10,840,544.61	56.62%		\$0.00	NA	0	\$0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44			\$0.00	NA		\$0
	Unavailable	7	\$782,485.53	57.05%		\$0.00	NA		\$0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0
3138AVQX6	WELLS FARGO	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0

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	BANK, N.A.						
	Unavailable	340	\$95,228,005.18	29.51%	\$0.00	NA (	\$(
Total		1,157	\$322,652,663.70	100%	\$0.00	(	\$(
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	\$0.00	NA	\$(
<u> </u>	Unavailable	20	\$5,915,801.18	32.47% (	\$0.00	NA (	) \$(
Total		66	\$18,218,143.25	100%	1		
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82% (	·	NA	\$(
	Unavailable	228	\$63,197,107.81		\$342,419.93		\$342,419
Total		481	\$131,176,779.67	100%	\$342,419.93	1	\$342,419
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%			
	Unavailable	15	\$4,814,027.99	19.08%			
Total		65	\$25,230,421.55	100%	\$0.00	(	\$0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49% (	\$0.00	NA	\$0
	Unavailable	9	\$3,916,796.56	15.51% (	\$0.00	NA (	\$0
Total		69	\$25,245,681.66	100%	\$0.00	(	\$0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100% (	\$0.00	NA	\$0
Total		10	\$2,726,454.42	100%	\$0.00	(	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100% (	\$0.00	NA	\$0
Total		16	\$5,125,105.25	100%	\$0.00	(	\$0
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66% (	\$0.00	NA (	\$0
	Unavailable	6	\$2,102,600.00	8.34% (	\$0.00	NA (	\$0
Total		60	\$25,218,271.62	100%	\$0.00	(	\$0
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52% (	\$0.00	NA	\$0
	Unavailable	44	\$9,705,319.90	53.48% (			
Total		83	\$18,148,560.09	100%	\$0.00	(	\$0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54% (			
	Unavailable	69	\$41,005,722.00	28.46% (			
Total		244	\$144,090,747.00	100%	\$0.00	0	\$0

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2120 A V/DE4	WELLS FARGO	250	¢10.260.040.12	77.270	0	\$0.00	NI A	0	
3138AVRF4	BANK, N.A.	250				\$0.00	NA		\$0
	Unavailable	80	\$5,695,659.58			\$0.00	NA		\$0
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93			\$0.00	NA		\$0
	Unavailable	97	\$9,581,109.84		_	\$0.00	NA	0	\$0
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0
Total		5,644	\$1,353,671,244.98	100%		\$0.00		0	\$0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA		\$0
	Unavailable	63	\$36,473,540.45		_	\$0.00	NA	0	\$0
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0	\$0.00	NA		\$0
	Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA		\$0
	Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA		\$0
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%		\$0.00	NA	Ш	\$0
	I				_			$\sim$	\$6
Total	Unavailable	695 <b>1,498</b>	\$187,735,894.21 <b>\$406,064,838.12</b>	46.23% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0
					floor				
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36		_	\$0.00	NA	Ш	\$0
	Unavailable	118	\$26,058,282.57	53.99%	+-	\$0.00	NA		\$0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0
	WELLS FARGO				+			${\sf H}$	
3138AVRV9	BANK, N.A.	43	\$2,049,163.31	72.06%	_	\$0.00	NA	Ш	\$0
	Unavailable	14	\$794,552.76			\$0.00	NA		\$0
Total		57	\$2,843,716.07	100%	D	\$0.00		0	\$0
	WELL GEARGS				+			dash	
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	О	\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0
					_			$oldsymbol{arphi}$	
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%		\$0.00	NA	-	\$0
	Unavailable	8	\$1,991,147.90			\$0.00	NA		\$0
Total		12	\$2,726,427.91	100%	U	\$0.00		0	\$0
3138AVS30	Unavailable	42	\$10,209,180.75	100%	+	\$0.00	NA	0	\$0
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$0

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CITIMORTGAGE, INC.	3	\$568,185.89	24.91% 0	\$0.00	NA 0	\$0
Unavailable	7	\$1,712,501.81	75.09% 0	\$0.00	NA C	\$0
	10	\$2,280,687.70	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% 0	\$0.00	NAC	\$0
Unavailable	252	\$76,278,498.20	95.61% 0	\$0.00	NA 0	\$0
	267	\$79,778,616.45	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% 0	\$0.00	NA	\$0
Unavailable	34	\$10,548,305.05	54.17% 0	\$0.00	NA 0	\$0
	67	\$19,472,266.84	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	3	\$823,280.00	10.46% 0	\$0.00	NA 0	\$0
Unavailable	26	\$7,049,224.30	89.54% 0	\$0.00	NA 0	\$0
	29	\$7,872,504.30	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% 0	\$0.00		
Unavailable	51	\$30,701,116.33	94.16% 0	\$0.00	NA 0	\$0
	54	\$32,606,348.65	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	8	\$413,355.00			NA 0	
Unavailable	11	\$763,926.30	64.89% 0	\$0.00	NA 0	\$0
	19	\$1,177,281.30	100% 1	\$39,007.67	0	\$0
CITIMORTGAGE, INC.	6	\$586,165.00	12.53% 0	\$0.00		i e
Unavailable	42	\$4,092,513.67	87.47% 0	\$0.00	NA 0	\$0
	48	\$4,678,678.67	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.		\$4,927,038.20		·		
Unavailable		\$4,272,287.05		·		
	136	\$9,199,325.25	100% 0	\$0.00	0	\$0
<u> </u>		·				
Unavailable						1
	168	\$16,483,421.07	100% 0	\$0.00	0	\$0
<u> </u>			1			1
Unavailable				·		1
	103	\$12,125,728.35	100% 0	\$0.00	0	\$0
CITIMORTGAGE INC	71	\$9 688 706 45	35 5% 0	\$0.00	NAC	\$0
· · ·						
O Hu variable		·				1
	171	Ψ=19=29129102	100 /0 0	ψυ•υυ		Ψ
CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 7 \$1,712,501.81 10 \$2,280,687.70 CITIMORTGAGE, INC. 15 \$3,500,118.25 Unavailable 252 \$76,278,498.20 267 \$79,778,616.45 CITIMORTGAGE, INC. 33 \$8,923,961.79 Unavailable 34 \$10,548,305.05 67 \$19,472,266.84  CITIMORTGAGE, INC. 3 \$823,280.00 Unavailable 26 \$7,049,224.30 CITIMORTGAGE, INC. 3 \$1,905,232.32 Unavailable 51 \$30,701,116.33 CITIMORTGAGE, INC. 8 \$413,355.00 Unavailable 51 \$30,701,116.33 CITIMORTGAGE, INC. 8 \$413,355.00 Unavailable 11 \$763,926.30 Unavailable 11 \$763,926.30 CITIMORTGAGE, INC. 6 \$586,165.00 Unavailable 42 \$4,092,513.67 CITIMORTGAGE, INC. 75 \$4,927,038.20 Unavailable 61 \$4,272,287.05 Unavailable 61 \$4,272,287.05 CITIMORTGAGE, INC. 75 \$7,353,759.80 Unavailable 93 \$9,129,661.27 CITIMORTGAGE, INC. 75 \$7,353,759.80 Unavailable 93 \$9,129,661.27 CITIMORTGAGE, INC. 75 \$7,353,759.80 Unavailable 93 \$9,129,661.27 CITIMORTGAGE, INC. 75 \$6,710,195.66 Unavailable 57 \$6,710,195.66 Unavailable 126 \$17,604,493.24 Unavailable 126 \$17,604,493.24 Unavailable 126 \$17,604,493.24 Unavailable 126 \$17,604,493.24	Unavailable	Unavailable 7 \$1,712,501.81 75.09% 0 \$0.00  10 \$2,280,687.70 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,500,118.25 4.39% 0 \$0.00  Unavailable 252 \$76,278,498.20 95,61% 0 \$0.00  CITIMORTGAGE, INC. 33 \$8,923,961.79 45.83% 0 \$0.00  Unavailable 34 \$10,548,305.05 54.17% 0 \$0.00  CITIMORTGAGE, INC. 3 \$823,280.00 10,46% 0 \$0.00  CITIMORTGAGE, INC. 3 \$823,280.00 10,46% 0 \$0.00  Unavailable 26 \$7,049,224.30 89,54% 0 \$0.00  CITIMORTGAGE, INC. 3 \$1,905,232.32 5.84% 0 \$0.00  Unavailable 51 \$30,701,116.33 94,16% 0 \$0.00  CITIMORTGAGE, INC. 8 \$413,355.00 35.11% 1 \$39,007.67  Unavailable 11 \$763,926.30 64,89% 0 \$0.00  CITIMORTGAGE, INC. 6 \$586,165.00 12.53% 0 \$0.00  Unavailable 42 \$4,092,513.67 87,47% 0 \$0.00  CITIMORTGAGE, INC. 6 \$586,165.00 12.53% 0 \$0.00  CITIMORTGAGE, INC. 6 \$586,165.00 12.53% 0 \$0.00  CITIMORTGAGE, INC. 6 \$586,165.00 12.53% 0 \$0.00  CITIMORTGAGE, INC. 6 \$586,165.00 12.53% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$3.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$3.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$3.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.53% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$4,927,038.20 \$5.56% 0 \$0.00  CITIMORTGAGE, INC. 75 \$7,353,759.80 \$44.61% 0 \$0.00  CITIMORTGAGE, INC. 75 \$6,710,195.66 \$55.34% 0 \$0.00  Unavailable 93 \$9,129,661.27 \$55.39% 0 \$0.00  CITIMORTGAGE, INC. 76 \$56,710,195.66 \$55.34% 0 \$0.00  Unavailable 57 \$6,710,195.66 \$55.34% 0 \$0.00  Unavailable 126 \$17,604,493.24 \$64.5% 0 \$0.00  Unavailable 126 \$17,604,493.24 \$64.5% 0 \$0.00  Unavailable 126 \$17,604,493.24 \$64.5% 0 \$0.00	Unavailable

	Unavailable	12	\$2,622,162.60	22.56%	\$0.00	NA	0 \$0
Total		49	\$11,620,828.49	100%	\$0.00		0 \$0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25				
	Unavailable	8	\$1,987,815.34	30.3%	\$0.00		0 \$0
Total		28	\$6,560,122.59	100%	\$0.00		0 \$0
	_		_				
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56		<u> </u>		
Total		9	\$1,959,720.56	100%	\$0.00		0 \$0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100% (	\$0.00	NA	0 \$0
Total		13	\$3,472,927.80				0 \$0
							<u> </u>
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	\$0.00	NA	0 \$0
	Unavailable	211	\$146,556,714.12				i i
Total		217	\$150,493,306.57	100%	\$0.00		0 \$0
3138AVSW6	Unavailable	2	\$1,355,386.64		·	NA	<del>i i</del>
Total		2	\$1,355,386.64	100%	\$0.00		0 \$0
	_		_				
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	\$0.00		
	Unavailable	67	\$19,504,657.04				
Total		122	\$33,586,318.99	100%	\$0.00		0 \$0
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18		1		
	Unavailable	27	\$7,588,709.32		<u> </u>		
Total		39	\$10,685,214.50	100%	\$0.00		0 \$0
				- 24	1		<u> </u>
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68		1		1 1
	Unavailable	536	\$141,240,512.54				
Total		647	\$167,677,598.22	100%	\$0.00		0 \$0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26% (	\$0.00	NA	0 \$0
	Unavailable	143	\$45,550,974.13		\$0.00		
Total		148	\$47,083,644.13	100% (	\$0.00		0 \$0
	_		_				
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06		·		
	Unavailable	438	\$124,968,009.59			NA	
Total		498	\$141,390,006.65	100%	\$0.00		0 \$0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	1 \$179,207.85	NA	0 \$0
	Unavailable	196	\$54,837,201.23				<b>-</b>
Total		211	\$58,400,014.23		1 \$179,207.85		0 \$0
			†	5: 6691	40.00	27.4	- 0
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	\$0.00	NA	0 \$0

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	77	1.5	\$11.000.050.4C	70.248	$\overline{\Box}$	<b>\$0.00</b>	NT A	_	Φ0
<u> </u>	Unavailable	45			_	\$0.00	NA		\$0
Total		59	\$14,397,729.46	100%	0	\$0.00		0	\$0
2120 137007	OWN AODTO A CE. INC.	70	\$14,000 151 AA	1.4.207	+	ΦΩ ΩΩ	NT A		¢Ω
3138AVTE5	CITIMORTGAGE, INC.	70			_	\$0.00	NA NA		\$0 \$0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	327 <b>397</b>	\$90,567,911.17		_	\$0.00	NA	0	\$0 \$0
Total	+	391	\$105,556,062.61	100%	U	\$0.00		U	\$0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3% (	0	\$0.00	NA	0	\$0
	Unavailable	56			_	\$0.00	NA	-	\$0
Total		74	\$17,500,784.12	i i	_	\$0.00		0	\$0
					$\perp$			Ц	
3138AVTG0	Unavailable	7	\$1,556,671.49		+	\$0.00	NA	0	\$0
Total		7	\$1,556,671.49	100%	0	\$0.00		0	\$0
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100% (		\$0.00	NA	n	\$0
Total	FINC DAINK, IV.A.	12	\$1,193,757.09 \$1,193,757.09	100% (	_	\$0.00 <b>\$0.00</b>	IN/A	0	\$0 \$0
1 Otai		12	<b>\$1,193,737.09</b>	100 70	<u>U</u>	φυ.υυ		U	Φυ
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100% (	0	\$0.00	NA	0	\$0
Total		20	\$2,631,563.58	l	+	\$0.00		0	\$0
					T	_			
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100% (	0	\$0.00	NA	0	\$0
Total		61	\$7,860,709.83	100%	0	\$0.00		0	<b>\$0</b>
					black				
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100% (	0	\$0.00	NA	0	\$0
Total		21	\$3,354,230.13	100%	0	\$0.00		0	<b>\$0</b>
			,	<b></b>	4			igdash	
3138AVV69	PNC BANK, N.A.	24				\$0.00	NA		\$0
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% (	0	\$0.00	NA	0	\$0
Total	THE DIMIN, INC.	42	·	i i	_	\$0.00		0	\$0
1 Gui		_ <del></del>	Ψ10,=/=, -/	100 /0		Ψ		0	Ψ.
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,736,246.79			\$0.00		0	\$0
				1000	+	<b>†</b> 0.00	37.		
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	·	_	\$0.00	NA		\$0
Total		9	\$2,208,844.95	100%	Ս	\$0.00		0	\$0
3138AVVN2	Unavailable	23	\$3,644,376.11	100% (	0	\$0.00	NA	0	\$0
Total		23	\$3,644,376.11	100%	_	\$0.00		0	\$0
					T				
3138AVVP7	Unavailable	16	\$1,214,925.08	100% (	0	\$0.00	NA	0	\$0
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0
					black				
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% (	0	\$0.00	NA	0	\$0

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Total		10	\$1,536,295.57	100%	\$0.00		0 \$0
10tai		10	\$1,530,473.37	100 70 0	<u> </u>		<u>U φυ</u>
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,069,078.28		<u> </u>		0 \$0
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	\$0.00	NA	
Total		24	\$2,019,558.37	100%	\$0.00		0 \$0
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	0 \$0.00	NA	0 \$0
Total		22	\$2,543,966.03	100%	1		0 \$0
		1	- :		+		
3138AVVU6	Unavailable	26	\$5,360,745.59		1	1	
Total		26	\$5,360,745.59	100%	\$0.00	1	0 \$0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0	0 \$0.00	NA	0 \$0
Total		16	\$1,034,690.41	100%			0 \$0
			. , ,				
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 1	\$52,572.51	NA	1 \$52,572
Total		43	\$2,481,507.93	100% 1	\$52,572.51		1 \$52,572
		+	\$1.150.515.61	10000	φο οο		2 40
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0			
Total		22	\$1,179,745.64	100%	\$0.00	1	0 \$0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,381,677.03	100%			0 \$0
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100% 0			
Total		45	\$4,422,736.83	100%	\$0.00		0 \$0
3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,431,035.45				0 \$0
							<u> </u>
3138AVW35	EVERBANK	5	\$3,108,966.40		<u> </u>		
Total	Unavailable	12 17	\$7,272,667.65	70.05% 0	<u> </u>		
ि ।		1/	\$10,381,634.05	100%	\$0.00		0 \$0
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	\$0.00	NA	0 \$0
	Unavailable	44	\$12,535,892.55	65.93%	\$0.00	NA	0 \$0
Total		68	\$19,013,117.15	100%	\$0.00	,	0 \$0
2120 4373750	EVEDD ANIV	+ +	¢1 257 000 06	24.9607.6	φο οο	NI A	0 00
3138AVW50	EVERBANK Unavailable	9	\$1,257,090.86 \$2,349,019.97	34.86% 0 65.14% 0			
Total	Unavanable	13	\$2,349,019.97 \$3,606,110.83	1			0 \$0
10tai		13	\$3,000,110.63	100 70 0	φυ.υυ		U DU
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	\$0.00	NA	0 \$0

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		$\overline{}$		$\overline{}$	T		$\overline{}$
_	Unavailable	4	\$320,193.26	1 -			1-1
Total		15	\$1,075,434.52	100%	0 \$0.00	<u> </u>	0 \$0
		+ +	222 642 64	12.1207	\$0.0C	- NTA	- dec
3138AVW76	EVERBANK	2	\$535,643.64	1 -			
	Unavailable	2	\$736,099.97	t t			
Total		4	\$1,271,743.61	100%	0 \$0.00	<u> </u>	0 \$0
3138AVW84	EVERBANK	3	\$750,292.31	1 -			
	Unavailable	1	\$279,920.98			1	
Total		4	\$1,030,213.29	100%	0 \$0.00	<u> </u>	0 \$0
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0 \$0.00	) NA	.0 \$0
	Unavailable	5	\$1,449,935.47		0 \$0.00		1 1
Total		8	\$2,124,435.79				0 \$0
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100% 0	0 \$0.00	) NA	.0 \$0
Total		7	\$2,017,115.87	100%		1	0 \$0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0 \$0.00	NA NA	.0 \$0
Total		44	\$9,469,971.59	100%	0 \$0.00	,	0 \$0
		$\perp$		<b></b>		<u> </u>	<b></b> '
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	1			
Total		11	\$2,668,757.15	100%	\$0.00	<u> </u> '	0 \$0
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0 \$0.00	) NA	.0 \$0
Total		35	\$8,764,327.63		· ·		0 \$0
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% 0	0 \$0.00	) NA	.0 \$0
Total	I IIC DIN III, I III	9	\$1,970,347.56		1		0 \$0
					†		
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0 \$0.00	NA	.0 \$0
	Unavailable	79	\$7,685,740.49		· ·	NA	.0 \$0
Total		155	\$15,111,723.80	100%	0 \$0.00	<u> </u>	0 \$0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0 \$0.00	) NA	.0 \$0
	Unavailable	48	\$5,721,270.45	1			1 1
Total		98	\$11,572,372.77	100%	0 \$0.00	<u> </u>	0 \$0
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26%	0 \$0.00	) NA	.0 \$0
	Unavailable	91	\$12,579,210.92	1	_		
Total		179	\$24,793,198.69	100%	\$0.00	<u> </u>	0 \$0
2120 43/33/127	TT C DANIZ NI A	62	\$10,007,100,15	200/- (	\$0.00	NI A	60
3138AVWK7	U.S. BANK N.A. Unavailable	63 98	\$10,207,190.15 \$15,962,892.41	1	1		1-1
Total	Ullavallaule	161	\$15,962,892.41 \$26,170,082.56	1			0 \$0

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3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	n	\$0.00	NA	0	\$0
Total	TROTTEACE BANK	22	\$1,346,644.48	100%	_	\$0.00	М	0	\$0 \$0
Total			ψ1,540,044.40	100 /6		ψ <b>0.00</b>			Ψυ
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,500.00	10.7%	_	\$0.00	NA	0	\$0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0
Total	THIST TENED BY IN VIE	14	\$1,491,621.76	100%	_	\$0.00	1111	0	<u>\$0</u>
			¥1,1,1,0 <b>-1</b> ,1,0	10070		Ψ 0.00			40
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0
			<b>0.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.</b>	1000		40.00	27.	0	4.0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	_	\$0.00	NA		\$0
<u>Total</u>		22	\$1,317,259.85	100%	U	\$0.00		0	\$0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0
P10011	Unavailable	1	\$108,610.01	4.06%	_	\$0.00	NA		\$0
Total		28	\$2,672,523.21	100%	_	\$0.00		0	\$0
2120 A X // X // L //	EVEDDANIZ	4.1	¢4 420 972 12	11 1607	0	¢0.00	NIA	0	Φ.0
3138AVWU5	EVERBANK Unavailable	41 28	\$4,429,873.12 \$5,534,612.16		_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	69	\$9,964,485.28	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,663,938.48		_	\$0.00	NA	_	\$0
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0
5136A V W W I	Unavailable	43	\$10,842,068.18	70.53%	_	\$0.00	NA NA	_	\$0 \$0
Total	Onavanault	67	\$15,373,116.04	100%		\$0.00		0	\$0 \$0
2 0 0 0 1		07	Ψ10,070,110.04	100 /0		ψ <b>υ•υ</b> υ			Ψ
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0

3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	\$0.00	NA	0	\$0
	Unavailable	22	\$5,345,005.77	74.95% (	\$0.00	NA	0	\$0
Total		30	\$7,131,231.86	100%	\$0.00		0	\$0
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3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18% (			-	\$0
<b>T</b>	Unavailable	18	\$4,122,591.33	58.82% (				\$0
Total		42	\$7,008,972.39	100%	\$0.00		0	\$0
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8% (	\$0.00	NA	0	\$0
	Unavailable	5	\$1,390,403.44	53.2% (	\$0.00			\$0
Total		9	\$2,613,766.29	100% (	\$0.00		0	\$0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27% (	\$0.00	NA	0	\$0
D136A V A34	Unavailable	6	\$1,747,590.22	63.73% (	1			\$0 \$0
Total	Chavanaoic	10	\$2,742,129.63	100%	1		0	\$0 \$0
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3138AVX42	Unavailable	31	\$4,401,187.33	100% (				\$0
Total		31	\$4,401,187.33	100%	\$0.00		0	\$0
	BANK OF AMERICA,							
3138AVX67	N.A.	69	\$16,158,897.88	46.16%	\$0.00	NA	0	\$0
	Unavailable	67	\$18,850,851.27	53.84% (				\$0
Total		136	\$35,009,749.15	100%	\$0.00		0	\$0
	DANK OF AMEDICA						$\vdash$	
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	\$0.00	NA	0	\$0
	Unavailable	44	\$11,982,500.82	47.92% (	\$0.00	NA	0	\$0
Total		97	\$25,003,943.56	100%	\$0.00		0	\$0
	BANK OF AMERICA,							
3138AVX83	N.A.	36	\$8,745,306.96	86.58%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,354,962.47	13.42% (	\$0.00	NA	0	\$0
Total		39	\$10,100,269.43	100%	\$0.00		0	\$0
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3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	\$0.00	NA	0	\$0
<del>'                                     </del>	Unavailable	19	\$2,668,087.35	22.29% (	\$0.00	NA	0	\$0
Total		87	\$11,971,719.62	100%	\$0.00		0	\$0
			<b>A</b> EO - 5	60.55				
3138AVXA8	EVERBANK	9	\$785,096.78				-	\$0
Total	Unavailable	12	\$363,160.76					\$0
Total		13	\$1,148,257.54	100%	\$0.00		0	\$0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09% (	\$0.00	NA	0	\$0
	Unavailable	2	\$431,368.75	39.91% (	1			\$0
Total		5	\$1,080,774.37	100%	\$0.00		0	\$0

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3138AVXC4	EVERBANK	7	\$522,626.03	52.25% 0	0 5	\$0.00	NA	0	\$0
D130A (AC.)	Unavailable	5	\$477,599.53	1		\$0.00			\$0 \$0
Total	Ollavalladic	12	\$1,000,225.56	1		\$0.00 \$0.00	1 1	0	\$0 \$0
Total		<del> </del>	Ψ1,000,====	100 /		0.00		广	
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	)9	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,402.04	1 1		\$0.00	1	-	\$0
Total		11	\$1,407,084.20		) <u> </u>	\$0.00		0	\$0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	) 9	\$0.00			\$0
	Unavailable	2	\$494,367.47	42.72%	) 9	\$0.00	NA	0	\$0
Total		4	\$1,157,267.47	100%	) <u> </u>	\$0.00		0	\$0
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	) 9	\$0.00	NA	0	\$0
	Unavailable	7	\$715,871.01	69.82%	)9	\$0.00	NA	0	\$0
Total		11	\$1,025,266.14	100%	) <u> </u>	\$0.00		0	\$0
								$\Box$	
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	)9	\$0.00	NA	0	\$0
	Unavailable	7	\$889,606.73	t	)9	\$0.00			\$0
Total		11	\$1,426,872.63	1	) <u> </u>	\$0.00		0	\$0
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	) _9	\$0.00	NA	.0	\$0
	Unavailable	7	\$869,309.30	t		\$0.00	1	_	\$0
Total		8	\$1,001,147.00			\$0.00	1	0	\$0
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3138AVXK6	EVERBANK	4	\$643,403.61	59.52% 0	o e	\$0.00	NA	0	\$0
D10011.11	Unavailable	3	\$437,668.61	1	_	\$0.00	1 1		\$0
Total		7	\$1,081,072.22			<b>\$0.00</b>	1 1	0	\$0
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3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	a 8	\$0.00	NA	0	\$0
515011,12	Unavailable	2	\$718,664.42	t		\$0.00	1 1	-	\$0
Total	OHU, MHWELE	3	\$1,128,170.88	t		\$0.00		0	\$0 \$0
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3138AVXM2	EVERBANK		\$223,167.51	21.54%	a e	\$0.00	NA	0	\$0
010011 (12	Unavailable	2	\$813,068.06	1 1	_	\$0.00	1 1		\$0
Total		3	\$1,036,235.57	1		\$0.00	1 1	0	<u>\$0</u>
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3138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0	a 8	\$0.00	NA	0	\$0
D10011.1	Unavailable	3	\$901,169.49	t		\$0.00	1 1	-	\$0
Total	<u> </u>	5	\$1,573,293.85	1	_	\$0.00		0	\$0
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3138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0	n <u>e</u>	\$0.00	NA	0	\$0
Total	D , Ditto. II , I	4	\$1,126,846.93	1		\$0.00	1 1	0	\$0
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3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% 0	1 5	\$0.00	NA		\$0

	Unavailable	23	\$7,437,745.46	67.75% (	0	\$0.00	NA	.0	\$0
Total		36	\$10,977,760.99	1		\$0.00		0	\$0
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3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,766.74			\$0.00	NA		\$0
Total		14	\$2,056,386.19		0	\$0.00		0	\$0
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3138AVXS9	EVERBANK	6	\$596,161.88	59.52% (	0	\$0.00	NA		\$0
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,616.09	100%	0	\$0.00		0	\$0
				<b>.</b>	4		!	4	
3138AVXT7	EVERBANK	9	\$1,181,955.65		-	\$0.00	NA		\$0
	Unavailable	3	\$390,723.23	t t	$\vdash$	\$0.00	NA	0	\$0
Total		12	\$1,572,678.88	100%	0	\$0.00	!	0	\$0
<u> </u>				<b></b>	4		!	4	
3138AVXU4	EVERBANK	7	\$1,122,826.00			\$0.00	NA		\$0
	Unavailable	2	\$329,155.87			\$0.00	NA	0	\$0
Total		9	\$1,451,981.87	100%	0	\$0.00	!	0	\$0
				<b></b>	4		!	4	
3138AVXV2	EVERBANK	8	\$655,372.62			\$0.00	NA		\$0
	Unavailable	6	\$410,009.43		$\vdash$	\$0.00	NA	0	\$0
Total		14	\$1,065,382.05	100%	0	\$0.00	!	0	\$0
3138AVXW0	EVERBANK	6	¢820 3/10 57	82.81% (	<u></u>	\$0.00	NA		\$0
3138AVAWU	Unavailable	1	\$839,349.57 \$174,204.58	t	$\vdash$	\$0.00	NA NA	$\overline{}$	\$0 \$0
Total	Unavanable	7	·	i i	-	·		0	\$0 <b>\$0</b>
<u>। 0tai</u>	+		\$1,013,554.15	100%	+	\$0.00		件	φυ
3138AVXX8	Unavailable	22	\$2,558,115.88	100% (	0	\$0.00	NA	.0	\$0
Total		22	\$2,558,115.88		0	\$0.00		0	\$0
					4			4	
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71			\$0.00	NA		\$0
	Unavailable	20	\$5,752,322.47	t	_	\$0.00	NA		\$0
Total		31	\$8,892,402.18	100%	0	\$0.00	!	0	\$0
				<del> </del>	4			4	
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04		+	\$0.00	NA	-	\$0
	Unavailable	16	\$4,172,342.59		$\vdash$	\$0.00	NA	0	\$0
Total	<del></del>	18	\$4,635,997.63	100%	0	\$0.00		0	\$0
<u> </u>	DANK OF AMEDICA	-+	<del></del>	<del></del>	+			+	
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,759,524.15	69.63% (	0	\$0.00	NA	0	\$0
Total		63	\$19,760,754.15	i i	-	\$0.00		0	\$0
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3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,034.11	14.74% (	0	\$0.00	NA	0	\$0

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Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0
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3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00			\$0.00	NA		\$0
ļ <u></u>	Unavailable	76	\$39,770,264.68	98.88%	_	\$0.00	NA	0	\$(
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00			\$0.00	NA		\$0
	Unavailable	27	\$13,714,820.00		_	\$0.00	NA		\$0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$20,309,038.29	58.01%		\$0.00	NA	0	\$0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00		_	\$0.00	NA		\$0
	Unavailable	32	\$12,487,291.37	49.87%	_	\$0.00	NA	0	\$0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,414,246.97	14.1%	_	\$0.00	NA	0	\$0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,036,616.19	18.1%		\$0.00	NA	_	\$0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,887,324.99	14.16%		\$0.00	NA	0	\$0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0
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3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0
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3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%		\$0.00	NA	Ц	\$0
	Unavailable	221	\$49,683,471.47	49.68%	_	\$0.00	NA	0	\$0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,150,571.45	100%	0	\$0.00		0	\$0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0

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3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$7,149,000.00			\$0.00		0	\$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,923,620.00			\$0.00	NA	_	\$0
Total	<del></del>	16	\$2,548,766.60	100%	0	\$0.00		0	\$0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA		\$0
	Unavailable	11	\$3,192,154.93			\$0.00	NA		\$0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0
3138AVZN8		24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0
Total	Unavailable	7 <b>20</b>	\$1,753,984.62 \$5,047,646.63	34.75%		\$0.00	NA	0	\$0 <b>\$0</b>
Total		20	\$5,047,646.62	100%	U	\$0.00		U	<b>D</b> U
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,540.85	28.07%		\$0.00	NA		\$0
<u>Total</u>		21	\$5,007,148.85	100%	0	\$0.00		0	\$0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26			\$0.00	NA		\$0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,300,089.00	73.84%	_	\$0.00	NA		\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	_	\$0.00	NA		\$0
Total		4	\$682,706.21	100%	0	\$0.00		0	\$0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0

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Total		4	\$784,200.00	100%	0	\$0.00		0	\$0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total	,	3	\$993,600.00	100%		\$0.00		0	\$0
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3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55			\$0.00	NA		\$0
Total		10	\$2,608,452.55	100%	<u> </u>	\$0.00		0	\$0
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA		\$0
Total		4	\$1,098,546.00	100%	0	\$0.00		0	\$0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,807,900.00	100%		\$0.00		0	\$0
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%		\$0.00	NA	0	\$0
Total	I INC DAINK, IN.A.	18	\$6,035,404.91 \$6,035,404.91	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	_	\$0.00	NA	-	\$0
	Unavailable	70	\$19,025,425.53	75.75%	_	\$0.00	NA	0	\$0
Total		101	\$25,114,421.14	100%	0	\$0.00		0	\$0
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,965,121.95			\$0.00	NA	-	\$0
Total		43	\$13,209,096.27	100%	0	\$0.00		0	\$0
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,904,500.00			\$0.00	NA		\$0 \$0
Total		20	\$6,083,200.00	100%	_	\$0.00		0	<b>\$0</b>
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3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96 \$2,364,260,17		_	\$0.00	NA NA		\$0 \$0
Total	Unavailable	9 <b>17</b>	\$2,364,260.17 <b>\$4,416,575.13</b>			\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA		\$0
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA		\$0
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0
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3138AW6F5	MORTGAGE, LLC	2	\$299,668.00			\$0.00	NA		\$0
T-4.1	Unavailable	8	\$2,677,250.00		_	\$0.00	NA		\$0
Total		10	\$2,976,918.00	100%	<u>U</u>	\$0.00		0	\$0
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0
Total		6	\$1,622,400.00			\$0.00		0	\$0

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3138AW6L2	LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0
	EMBRACE HOME								
3138AW6N8	LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73			\$0.00	NA		\$0
T-4-1	Unavailable	831	\$277,198,987.73	35.99%		\$0.00	NA		\$0
Total		2,573	\$770,121,446.46	100%	U	\$0.00		0	\$0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0
Total		177	\$49,801,334.10	100%	0	\$0.00		0	\$0
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%		\$0.00	NA		\$0
	Unavailable	115	\$18,731,116.38			\$0.00	NA		\$0
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0

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JPMORGAN CHASE	+			+				
BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0
Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0
	204	\$33,022,545.52	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,631,467.92			\$0.00	NA	0	\$0
	27	\$4,413,086.74	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09			\$0.00	NA	0	\$0
Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0
	33	\$11,770,463.35	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0
Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0
	388	\$38,642,551.93	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0
Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0
	278	\$27,531,088.55	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00			\$0
Unavailable	11	\$1,060,421.31		_	\$0.00	NA	0	\$0
	65	\$6,413,972.41	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27			\$0.00			\$0
Unavailable	95	\$25,547,544.04		_	\$0.00			\$0
	140	\$37,297,106.31	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0
Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   ASSOCIATION   Unavailable   30	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL   ASSOCIATION   Unavailable   30    \$4,904,358.05   14.85%   204    \$33,022,545.52   100%	BANK, NATIONAL   ASSOCIATION   Unavailable   30    \$4,904,358.05   14.85%   0    204   \$33,022,545.52   100%   0    0    0    0    0    0	BANK, NATIONAL ASSOCIATION  Unavailable  204  \$33,022,545.52  100% 0  \$0.00  \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  \$1,631,467.92  \$6,97% 0  \$0.00  \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  \$1,631,467.92  \$6,97% 0  \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 30	BANK, NATIONAL   ASSOCIATION

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Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$(
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%		\$0.00	NA	Ш	\$0
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0
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3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$0
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3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93		4	\$0.00	NA	Щ	\$0
	Unavailable	16	\$4,927,515.06			\$0.00	NA	-	\$0
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0
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3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0
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3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,001,623.12	1 1		\$0.00	NA	0	\$0
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98		$\vdash$	\$0.00	NA		\$0
	Unavailable	18	\$8,427,200.00	1		\$0.00	NA	0	\$0
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89		$\vdash$	\$0.00	NA		\$0
	Unavailable	40	\$12,723,196.29			\$0.00	NA	0	\$0
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60			\$0.00	NA		\$0
	Unavailable	27	\$3,678,125.95			\$0.00	NA		\$0
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75		$\vdash$	\$0.00	NA		\$0
	Unavailable	45	\$2,844,831.17	1		\$0.00	NA		\$(
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	$\vdash$	\$0.00	NA		\$(
	Unavailable	29	\$2,817,155.26			\$0.00	NA		\$(
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$(
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66			\$0.00	NA		\$(
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$(

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3138AWAR4	CORPORATION	7	\$820,220.15	50%	_	\$0.00	NA	Ш	\$0
	Unavailable	7	\$820,341.40	50%	_	\$0.00	NA		\$0
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0
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3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,174,230.29	70.65%	_	\$0.00	NA	0	\$0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0
Total		476	\$112,552,149.63	100%	0	\$0.00		0	\$0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,607,764.71	27%	_	\$0.00	NA		\$0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0
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3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	Ш	\$0
	Unavailable	29	\$3,939,748.82	58.44%		\$0.00	NA	0	\$0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%		\$0.00	NA	Щ	\$0
	Unavailable	12	\$3,642,504.57	49.76%		\$0.00	NA		\$0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	78	\$10,707,800.00	62.23%	)	\$0.00	NA	0	\$0
Total	C THE CHILDREN	125	\$17,205,470.69	100%		\$0.00		0	\$0
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3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%		\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
	Unavailable	34	\$2,289,693.03	41.9%		\$0.00	NA		\$0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0

	I Inavailable	50	\$5,952,040,00	60 140/	00.02	NA	0 \$6
Total	Unavailable	59 <b>86</b>	\$5,852,949.00 <b>\$8,589,912.56</b>	68.14% (	1		0 \$0 0 <b>\$0</b>
1 Otai	<del>                                     </del>	- 00	\$0,30 <i>7,714.</i> 50	100 /0	J \$0.00		υ φυ
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07		1 \$384,248.39	NA	0 \$0
Total		471	\$121,534,791.07	100%	1 \$384,248.39		0 \$0
		$\perp$					<del>                                     </del>
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	·		
	Unavailable	17	\$2,377,429.67	29.91%	1	NA	
Total		57	\$7,948,203.34	100%	90.00		0 \$0
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0 \$0.00	NA	0 \$0
	Unavailable	83	\$11,417,145.87	85.12%	0 \$0.00	NA	0 \$0
Total		97	\$13,412,917.87	100%	0 \$0.00		0 \$0
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3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	·		
	Unavailable	26	\$1,716,234.44	39.22%	+	NA	
Total		70	\$4,376,264.85	100%	0 \$0.00		0 \$0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41% (	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,024,050.00	92.59%	0 \$0.00	NA	0 \$0
Total		15	\$1,106,050.00	100%	0 \$0.00		0 \$0
							<del>                                     </del>
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39				
	Unavailable	15	\$1,477,942.76			NA	
Total		52	\$5,041,967.15	100%	90.00		0 \$0
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$2,213,370.00	81.89% (	0 \$0.00	NA	0 \$0
Total		27	\$2,703,020.00	100%	+		0 \$0
							Н
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0 \$0.00	NA	0 \$0
Total		16	\$4,648,515.27	100%	0 \$0.00		0 \$0
3138AWBM4	PHH MORTGAGE	81	\$27,734,227.05	100% (	0 \$0.00	NA	0 \$0
Total	CORPORATION	81	\$27,734,227.05	100%	0 \$0.00		0 \$0
10tai		01	Φ <i>Δ1</i> , 1 <b>3 T</b> , <u>4</u> Δ 1 • <b>U</b> 3	100 /0	<b>J</b> φυ.υυ		υ φυ
3138AWBN2	PHH MORTGAGE	7	\$818,451.00	77.8%	0 \$0.00	NA	0 \$0

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	CORPORATION	[		<u>.                                    </u>				Ш	
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27% (	0	\$0.00	NA		\$0
	Unavailable	3	\$481,450.00		_	\$0.00	NA	0	\$0
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00			\$0.00	NA		\$0
	Unavailable	78	\$12,646,900.15		_	\$0.00	NA	0	\$0
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% (	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0
Total		133	\$18,301,773.66	100%	0	\$0.00		0_	\$0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% (		\$0.00	NA		\$0
	Unavailable	57	\$3,834,087.08	46.77% (	O	\$0.00	NA	0	\$0
Total		125	\$8,198,553.70	100%	0	\$0.00		0_	\$0
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26			\$0.00	NA		\$0
	Unavailable	7	\$2,106,261.83			\$0.00	NA		\$0
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,433.71	100%	0	\$0.00		0	\$0
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83			\$0.00	NA		\$0
	Unavailable	60	\$5,952,663.61	50.79% (		\$0.00	NA		\$(
Total		118	\$11,720,640.44	100%	0	\$0.00		0	\$(
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100% (	0	\$0.00	NA	0	\$0

Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$(
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0
Total		354	\$101,626,344.52	100%	0	\$0.00		0	\$(
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%		\$0.00	NA		\$0
	Unavailable	31	\$3,014,370.95	42.97%	_	\$0.00	NA	0	\$0
Total		72	\$7,015,255.51	100%	0	\$0.00		0	\$0
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,219,566.01	100%	0	\$0.00		0	\$0
	DITTI MODECA CE				-			-	
3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0
Total		30	\$3,515,278.93	100%	0	\$0.00		0	\$0
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0
Total		30	\$4,886,010.01	100%	0	\$0.00		0	\$0
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,132.77	49.67%	_	\$0.00	NA		\$0
Total		14	\$2,623,460.84	100%	0	\$0.00		0	\$0
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,075.38			\$0.00	NA	0	\$0
Total		11	\$1,539,820.84	100%	0	\$0.00		0	\$0
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA		\$0
	Unavailable	22	\$1,398,223.00	39.41%		\$0.00	NA	0	\$0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0
3138AWCJ0	PHH MORTGAGE	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0

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	CORPORATION			<u> </u>				Ш	
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$94,471,193.63	82.6%	-	\$0.00	NA	0	\$0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA		\$0
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA		\$0
	Unavailable	1	\$150,000.00	11.94%	-	\$0.00	NA	0	\$0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	4	\$0.00	NA		\$0
	Unavailable	6	\$740,225.68	54.41%		\$0.00	NA		\$0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$357,000.00		_	\$0.00	NA	0	\$0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA		\$0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0
Total		32	\$22,581,800.00	100%	_	\$0.00		0	\$0
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3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA		\$0
	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	n	\$0
D130/111120	Unavailable	21	\$5,984,600.00		_	\$0.00	NA	_	\$0
Total	Chavanaoic	31	\$7,888,200.00	100%	_	\$0.00		0	\$0
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3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,234,314.65	46%	_	\$0.00	NA	0	\$0
Total		93	\$22,246,883.87	100%	0	\$0.00		0	\$0
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0
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3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0
3138AWD67	EVERBANK	3	\$485,000.00		_	\$0.00	NA	+	\$0
	Unavailable	3	\$814,875.00		_	\$0.00	NA	0	\$0
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0
Total	BERTTEES	26	\$7,502,296.00	100%	0	\$0.00		0	\$0
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3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0
5136/1WDQ3	Unavailable	32	\$7,489,949.69		T I	\$0.00	NA		\$0
Total	Onavanaoro	73	\$14,335,583.13	100%	_	\$0.00	1171	0	<b>\$0</b>
3138AWDR1	EVERBANK	5	\$661,773.28		_	\$0.00	NA		\$0
<u> </u>	Unavailable	5	\$1,195,542.10		_	\$0.00	NA		\$0
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$0
			<b></b>	4 7 000		42.25			A -
3138AWDT7	EVERBANK	4	\$454,400.00		_	\$0.00	NA		\$0
TD 4.1	Unavailable	12	\$2,406,600.00		-1-	\$0.00	NA		\$0
<u>Total</u>		16	\$2,861,000.00	100%	U	\$0.00		0	\$0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0
2130/11/10/12	Unavailable	20	\$3,126,794.24	38.69%		\$0.00	NA	_	\$0
Total	Cha vallatio	65	\$8,080,693.37	100%		\$0.00		0	\$0
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3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0 \$0	.00 NA	0	\$0
	Unavailable	11	\$2,775,950.00	77.7%	0 \$0	.00 NA	<b>V</b> 0	\$0
Total		16	\$3,572,734.39	100%	0 \$0	.00	0	\$0
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0 \$0	.00 NA	0	\$0
	Unavailable	22	\$13,304,662.58	78.96%		.00 NA	_	
Total		28	\$16,850,434.97	100%			0	\$0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0 \$0	.00 NA	<b>1</b> 0	\$0
	Unavailable	6	\$1,355,091.80				+	
Total		8	\$1,906,799.99	100%	·		0	\$0
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0 \$0	.00 NA	0	\$0
5130111111123	Unavailable	17	\$4,776,903.00	69%		.00 NA	1 1	
Total	S A W WATER OF THE STATE OF THE	26	\$6,923,353.00	100%			0	\$0
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50			.00 NA		
<u>Total</u>		8	\$1,027,207.50	100%	0 \$0	.00	0	\$0
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0 \$0	.00 NA	0	\$0
Total	TIVE BIHVIK, IV.IV.	7	\$1,129,202.53	100%			0	\$0
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0 \$0	.00 NA	0	\$0
Total		5	\$1,216,177.06	100%	0 \$0	.00	0	\$0
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0 \$0	.00 NA	0	\$0
Total		5	\$3,272,202.47	100%	0 \$0	.00	0	\$0
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0 \$0	.00 NA	0	\$0
Total		4	\$1,240,000.52	100%		.00	0	\$0
3138AWE74	FLAGSTAR CAPITAL MARKETS	0	¢1 639 760 40	20.720	0 00	.00 NA		\$0
5138AWE/4	CORPORATION	8	\$1,628,769.40	20.72%	0 50	.00 NA	ΔU	\$0
	Unavailable	28	\$6,230,553.62	79.28%	0 \$0	.00 NA	0	\$0
Total		36	\$7,859,323.02	100%	0 \$0	.00	0	\$0
	FLAGSTAR CAPITAL						H	
3138AWE82	MARKETS	1	\$503,000.00	3.91%	0 \$0	.00 NA	0	\$0
	CORPORATION						$\downarrow \downarrow$	
m . 1	Unavailable	21	\$12,370,022.00			.00 NA		
Total		22	\$12,873,022.00	100%	0 \$0	.00	0	\$0
	FLAGSTAR CAPITAL						$\dagger$	
3138AWE90	MARKETS CORPORATION	1	\$494,000.00	4.88%	0 \$0	.00 NA	0	\$0

	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	18	\$10,120,173.77	1				0	\$0 \$0
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3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA		\$0
Total		16	\$4,575,494.16	100%	0	\$0.00		0	\$0
3138AWEC3	Unavailable	16	\$1,616,969.44	1	++		NA		\$0
Total		16	\$1,616,969.44	100%	H	\$0.00		0	\$0
3138AWED1	Unavailable	52	\$10,896,509.70	100%	10	\$0.00	NA		\$0
Total	Ullavallaule	52	\$10,896,509.70 \$10,896,509.70	1	1 1	\$0.00		0	\$0 \$0
lotai			Φ10,020,00	100 /-	Й	Ψοιου		ΪŤ	**
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,296,693.48	1	-	\$0.00		0	\$0
					$\prod$			$\prod$	
3138AWEG4	Unavailable	10	\$2,315,512.03	1	-		NA		\$0
Total		10	\$2,315,512.03	100%	0	\$0.00		0	\$0
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	. , ,		Ш	·	NA	Ш	\$0
	Unavailable	76	\$16,418,034.49	1			NA		\$(
Total		159	\$30,450,732.08	100%	0	\$0.00		0	\$(
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00		Ш	·	NA	Ш	\$(
	Unavailable	2	\$258,000.00	1	++		NA		\$(
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$(
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,000.00	1	0	\$0.00	NA	0	\$(
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$(
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3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0 \$0	00 NA	<b>A</b> 0	\$0
	Unavailable	3	\$634,540.59	19.93%	0 \$0	.00 NA	<b>A</b> 0	\$0
Total		18	\$3,184,329.38	100%	0 \$0		0	\$0
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0 \$0	.00 NA	<b>A</b> 0	\$0
Total		103	\$28,137,702.56	100%	0 \$0	.00	0	\$0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0 \$0	00 NA	<b>A</b> 0	\$0
Total		91	\$25,558,131.48	100%	0 \$0	.00	0	\$0
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0 \$0	.00 NA	0	\$0
Total		51	\$15,965,995.25	100%	0 \$0	.00	0	\$0
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%			0	\$0
Total		30	\$8,164,820.56	100%	0 \$0	.00	0	\$0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	+		0	\$0
Total		28	\$1,779,716.91	100%	0 \$0	.00	0	\$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%			0	\$0
Total		22	\$2,797,458.27	100%	0 \$0	.00	0	\$0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%			$\boldsymbol{ o}$	\$0
Total		17	\$1,240,739.95	100%	0 \$0	.00	0	\$0
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%			0	\$0
Total		16	\$3,248,165.54	100%	0 \$0	.00	0	\$0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%			0	\$0
Total		15	\$1,499,083.44	100%	0 \$0	.00	0	\$0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%			0	\$0
Total		13	\$2,974,338.06	100%	0 \$0	.00	0	\$0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%			0	\$0
Total		9	\$1,213,313.67	100%	0 \$0	00	0	\$0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%			0	\$0
Total		9	\$6,458,854.10	100%	0 \$0	00	0	\$0
3138AWFA6	Unavailable	4	\$1,300,220.00	100%			0	\$0
Total		4	\$1,300,220.00	100%	0 \$0	.00	0	\$0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0 \$0	.00 NA	<b>A</b> 0	\$0

Total	i	7	\$1,999,988.75	100%	0	\$0.00		0	\$0
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3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,630,070.30	100%	0	\$0.00		0	\$0
		$\Box$			$\prod$			Ц	
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00			·			\$0
	Unavailable	71	\$21,655,349.11	93.99%	-	·	NA	0	\$0
Total		76	\$23,038,927.11	100%	0	\$0.00		0	\$0
3138AWFE8	Unavailable	8	\$3,212,368.33	100%	0	\$0.00	NA	U	\$0
Total	CHA Y AHAOIC	8	\$3,212,368.33 \$3,212,368.33		$\boldsymbol{\vdash}$	·		U	\$0 \$0
= >			40,212,000,00	100 /0	Ť	Ψυ•υυ		Í	Ψ
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0
Total		68	\$24,392,982.26		-			0	\$0
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3138AWFG3	Unavailable	9	\$2,912,600.00		-	1	NA	$\mathbf{T}$	\$0
Total		9	\$2,912,600.00	100%	0	\$0.00		0	\$0
<b></b>		$\vdash$			Ц			$\coprod$	
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,900,650.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$196,444,113.74	99.04%	0	\$0.00	NA	0	\$0
Total		569	\$198,344,763.74	100%	$\boldsymbol{ o}$			0	\$0
					Ц			$\coprod$	
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,970,150.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$90,415,106.62	97.87%	0	\$0.00	NA	0	\$0
Total		302			-			0	\$0
					Ц			${f H}$	
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,414,900.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$94,638,184.68	97.51%	0	\$0.00	NA	0	\$0
Total		329	\$97,053,084.68		-	1		0	\$0
					Ц			$\sqcup$	
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0
Total		53	\$13,795,076.98			1		0	\$0
								$\prod$	
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0

		$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$	
	Unavailable	69	. / /	1 1		\$0.00	NA	0	\$0
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0
				i			!		
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$66,760,847.00	95.93%	0	\$0.00	NA	0	\$0
Total		234	\$69,596,265.00	1	-	\$0.00		0	\$0
					1			$\prod_{i=1}^{n}$	
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,023,744.00			\$0.00	NA	Ш	\$0
	Unavailable	487	\$154,432,355.15	1 1		\$0.00	NA	0	\$0
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0
		,			$\bot$			Ц.	
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$44,041,480.80	92.89%	0	\$0.00	NA	0	\$0
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0
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3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,476,388.90	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$25,482,387.21	85.06%	0	\$0.00	NA	0	\$0
Total		109	\$29,958,776.11	100%	0	\$0.00		0	\$0
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,134,498.52	86.36%	0_	\$0.00	NA	0_	\$0
Total		68		1		\$0.00		0	\$0
					floor				
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,325.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,290,031.73	92.17%	0	\$0.00	NA	0	\$0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0
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3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00			\$0.00	NA	Ш	\$0
	Unavailable	141	\$44,913,274.00			\$0.00	NA	0	\$0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0
3138AWFV0	FLAGSTAR CAPITAL MARKETS	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL								
3138AWFW8	MARKETS CORPORATION	2	\$795,441.00			\$0.00	NA		\$0
	Unavailable	64	\$21,546,921.50		_	\$0.00	NA	0	\$0
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$0
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,273,391.35	100%	_	\$0.00		0	\$0

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	EIDOT NIA CADA	-					
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	\$0.00	NA	0 \$0
Total		79	\$12,609,754.00	100%	0 \$0.00		0 \$0
		<u>                                      </u>					<u> </u>
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100% (	\$0.00	NA	0 \$0
Total		29	\$4,875,362.07	100%	0 \$0.00		0 \$0
		<u> </u>					
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00		·		
	Unavailable	81	\$21,396,790.56		1 \$236,407.34		
Total		168	\$42,524,823.56	100%	1 \$236,407.34		0 \$0
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3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00				
	Unavailable	13	\$3,171,747.35		·		
Total		60	\$14,412,225.35	100%	0 \$0.00		0 \$0
		12	**** 172.00		\$0.00		
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00		1		
	Unavailable	8	\$483,188.78		1		
Total		20	\$1,299,667.78	100%	0 \$0.00		0 \$0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% (	0 \$0.00	NA	0 \$0
	Unavailable	3	\$329,429.43	25.76%			
Total		11	\$1,278,796.34	100%	0 \$0.00		0 \$0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% (	0 \$0.00	NA	0 \$0
515011222	Unavailable	5	\$702,540.00				
Total		13	\$1,810,591.78				0 \$0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0 \$0.00		<del>                                     </del>
	Unavailable	20	\$5,554,151.77	80.65%	0 \$0.00	NA	
Total		26	\$6,886,876.37	100%	90.00		0 \$0
			t-at and on	207	***		
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00				
<u> </u>	Unavailable	13	\$479,235.16				
Total		13	\$1,271,135.16	100%	0 \$0.00		0 \$0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% (	0 \$0.00	NA	0 \$0
01301111112	Unavailable	36	\$10,920,263.40				
Total	C III ( WING	61	\$16,668,115.61	100%	1		0 \$0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0 \$0.00	NA	0 \$0

	Transilable		\$224,000,00	20.90/.0	\$0.00	NIA	0 \$0
- · ·	Unavailable	2	\$334,000.00		1		
Total		10	\$1,605,538.00	100% 0	\$0.00		0 \$0
		<del>-  </del>	\$ 6 <b>70</b> 100 10	10.650.0	φο οο	27.4	, do
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40		1		
	Unavailable	8	\$5,471,500.00		·		
Total		9	\$6,123,620.40	100% 0	\$0.00		0 \$0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA	0 \$0
† †	Uliavaliadie	6	\$1,349,903.76 \$1,349,903.76				0 \$0
Total			\$1,349,903.70	100 70 0	Φυ.υυ		<u>U φυ</u>
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NA	0 \$0
<b>D</b> 2000-11	Unavailable	4	\$1,125,400.00		1		
Total		11	\$2,449,846.95		· ·		0 \$0
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,951,869.42	72.93% 0	\$0.00	NA	0 \$0
Total		18	\$5,418,507.11	100% 0	\$0.00		0 \$0
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% 0	\$0.00		
	Unavailable	5	\$1,237,398.96	68.55% 0	\$0.00	NA	0 \$0
Total		7	\$1,805,048.96	100% 0	\$0.00		0 \$0
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$182,744.87	14.25% 0	\$0.00	NA	0 \$0
Total		26	\$1,282,100.40		\$0.00		0 \$0
		<b>——</b>		<b></b>			
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08		1	NA	
	Unavailable	7	\$911,190.50				
Total		11	\$1,385,996.58	100% 0	\$0.00		0 \$0
2120 A WIZO 5	CICALI ALIIDA DAMA		\$107.250.00	15 670% 0	\$0.00	NA	2 \$0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	i i	1		
L	Unavailable	5	\$1,061,251.00		1	NA	1
Total		7	\$1,258,501.00	100% 0	\$0.00		0 \$0
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54% 0	\$0.00	NA	0 \$0
	Unavailable	7_	\$1,279,834.72				
Total	No. 11 1	11	\$1,925,858.65		1		0 \$0
		<u> </u>		<u> </u>	Į į		
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00			NA	
	Unavailable	5	\$1,365,700.00				
Total		6	\$1,505,900.00	100% 0	\$0.00		0 \$0
2420 13777770	CALMIT WITH D V VIA	<del></del>	± 400,000,00	24 (10/ 0	ΦΩ ΩΩ	NT A	2 00
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00		1		
L	Unavailable	3	\$906,950.00		1		
Total		5	\$1,386,950.00	100% 0	\$0.00		0 \$0

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3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$0
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,462,140.68			\$0.00	NA	0	\$0
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,187,000.00		—	\$0.00	NA	بنا	\$0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	О	\$0
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,814,255.00	100%	0	\$0.00		0	\$0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00			\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,972,943.56			\$0.00	NA		\$0
<u>Total</u>		10	\$2,152,943.56	100%	0	\$0.00		0	\$0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0

Total		7	\$1,805,753.71	100% 0	\$0.00		0 \$0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24		·	NA	,
Total		6	\$1,392,935.24	100% 0	\$0.00		0 \$0
3138AWNY5	PROVIDENT FUNDING	2	\$265,500.00	3.66% 0	\$0.00	NA	0 \$0
<del></del>	ASSOCIATES, L.P. Unavailable	23	\$6,988,800.00	96.34% 0	\$0.00	NA	0 \$0
Total		25	\$7,254,300.00	100% 0	1		0 \$0
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3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56		·	NA	
Total		8	\$1,998,776.56	100% 0	\$0.00		0 \$0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100% 0	\$0.00	NA	0 \$0
Total	μινο μαινικ, IV.A.	30	\$1,948,778.78 <b>\$1,948,778.78</b>	100% 0 100% 0	1		0 \$0
		20	<u> </u>	100 /0 U	Ψ <b>υ•υ</b> υ	$\overline{}$	<u>-</u> ф(
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100% 0	\$0.00	NA	0 \$0
Total		50	\$4,844,528.49	100% 0			0 \$0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,138,945.34	100% 0	\$0.00	$\overline{}$	0 \$0
3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,474,255.78	100% 0	t		0 \$0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100% 0		NA	
Total	<del></del>	75	\$9,752,236.28	100% 0	\$0.00		0 \$0
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,586,182.98	100% 0	1		0 \$0
			Ź				
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100% 0	1	NA	
Total		11	\$1,833,200.21	100% 0	\$0.00		0 \$0
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100% 0	\$0.00	NA	0 \$0
Total		41	\$6,665,665.79	100% 0			0 \$0
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100% 0	\$0.00	NA	0 \$0
Total		50	\$3,125,115.33	100% 0	1		0 \$0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67% 0	\$0.00	NA	0 \$0
22001111 444	U.S. BANK N.A. Unavailable	17	\$1,970,000.00	58.33% 0	1	NA NA	
Total	- 1.m., m110010	29	\$4,727,604.42	100% 0	1		0 \$0

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3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0
513011WQ30	Unavailable	27	\$3,729,651.94		_	\$0.00	NA	_	\$0
Total	Chavanacre	42	\$5,796,709.37	100%	-	\$0.00	1111	0	\$0
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$0
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$509,984.83	41.32%	-	\$0.00	NA		\$0
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	Λ	\$0.00	NA	Λ	\$0
Total	THE BANK, IV.A.	8	\$1,268,605.83	100%	-	\$0.00		0	\$0
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3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,281,670.34	100%	-	\$0.00		0	\$0
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3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%		\$0.00	NA		\$0
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$34,321,679.65	100%	-	\$0.00		0	\$0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0
Total Total	THE DAIM, IV.A.	15	\$3,957,722.42	100%	-	\$0.00		0	\$0
	MORTGAGE ACCESS				H			$oxed{oxed}$	
3138AWQH9	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0
Total	DER (TOES)	6	\$4,247,250.00	100%	0	\$0.00		0	\$0
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3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0

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	Unavailable	34	\$11,374,184.07		_	\$0.00		0	\$0
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0
		<u> </u>			<u> </u>			Щ	
3138AWQK2	EVERBANK	29	\$5,564,621.19			\$0.00		1 1	\$0
	Unavailable	22	\$5,953,945.69			\$0.00		0	\$0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0
24204770740	** '1 1 1	1.6	\$1.260.000.00	1000	_	<b>*</b> 0.00	. NTA		Φ.Ο
3138AWQM8	Unavailable	16	\$1,369,800.00			\$0.00		0	\$0
Total		16	\$1,369,800.00	100%	0	\$0.00	)	U	\$0
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	) NA	0	\$0
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	) NA	0	\$0
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	) NA	0	\$0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08			\$0.00			\$0
	Unavailable	1	\$64,400.00			\$0.00	1		\$0
Total		15	\$1,034,542.08	100%	<u> </u>	\$0.00		0	\$0
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3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,055.88	100%	0	\$0.00		0	\$0
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3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20			\$0.00			\$0
	Unavailable	13	\$3,245,332.79			\$0.00			\$0
Total		24	\$5,820,767.99	100%	0	\$0.00		0	\$0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	n	\$0
51301111210	Unavailable	1	\$152,500.00			\$0.00			\$0 \$0
Total	Ond variable	7	\$1,124,562.48			\$0.00		0	\$0
		<del>                                     </del>						Ц	
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00			\$0.00			\$0
	Unavailable	8	\$1,088,251.59			\$0.00	+		\$0
Total		13	\$1,781,854.59	100%	0	\$0.00		0	\$0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	) NA	0	\$0
	Unavailable	8	\$866,683.67	47.85%		\$0.00			\$0
Total		17	\$1,811,314.47	100%		\$0.00		0	\$0
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3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0 \$0	.00 N.	<b>A</b> 0	\$0
	Unavailable	17	\$1,065,282.96	57.23%	0 \$0	.00 N.	<b>A</b> 0	\$0
Total		28	\$1,861,255.43	100%	0 \$0	.00	0	\$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00			_	<b>A</b> 0	
	Unavailable	77	\$20,706,988.56	70.36%			<b>A</b> 0	
Total		110	\$29,429,197.56	100%	0 \$0	.00	0	\$0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0 \$0	.00 N	<b>A</b> 0	\$0
	Unavailable	6	\$701,697.37	57.28%	0 \$0	.00 N.	<b>A</b> 0	\$0
Total		13	\$1,224,945.37	100%	0 \$0	.00	0	\$0
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0 \$0	.00 N	<b>A</b> 0	\$0
5136AW 033	Unavailable	4	\$568,755.71	37.03%			A0	
Total	Chavanaoic	11	\$1,536,006.18	100%		.00	0	
1 otal			Ψ1,220,000110	100 /6	Ψ	.00	1	Ψ
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0 \$0	.00 N	<b>A</b> 0	\$0
	Unavailable	4	\$1,024,397.73	62.49%			<b>A</b> 0	
Total		7	\$1,639,397.73	100%	-	.00	0	
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0 \$0	.00 N.	<b>A</b> 0	\$0
	Unavailable	5	\$1,238,273.25	68.06%	0 \$0	.00 N.	<b>A</b> 0	\$0
Total		7	\$1,819,273.25	100%	0 \$0	.00	0	\$0
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0 \$0	.00 N	<b>4</b> 0	\$0
Total		15	\$1,243,350.00	100%	0 \$0	.00	0	\$0
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0 \$0	.00 N	<b>A</b> 0	\$0
Total		5	\$1,182,481.00	100%	0 \$0	.00	0	
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0 \$0	.00 N	<b>A</b> 0	\$0
Total		24	\$3,932,874.65	100%	0 \$0	.00	0	\$0
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0 \$0	.00 N	<b>A</b> 0	\$0
	Unavailable	1	\$352,000.00	18.87%	0 \$0	.00 N	<b>4</b> 0	\$0
Total		7	\$1,865,631.78	100%	0 \$0	.00	0	\$0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0 \$0	.00 N	<b>A</b> 0	\$0
	Unavailable	5	\$966,000.00	23.17%		1	<b>A</b> 0	
Total	o na canada	17	\$4,168,765.23	100%		.00	0	
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3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0 \$0	.00 N	<b>A</b> 0	\$0
Total		26	\$4,424,244.84	100%	0 \$0	.00	0	1
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3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,672,074.15	100%	0	\$0.00	(	0	\$0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%		\$0.00	NA	0	\$0
5136AWUU3			·	20.48%	_	\$0.00	NA		\$0 \$0
Total	Unavailable	20	\$480,094.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		20	\$2,343,752.32	100%	+	\$0.00		U	φu
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0
Total		29	\$4,049,819.54	100%	0	\$0.00	(	0	\$0
			40.40.006.60	11010		40.00	27.1		4.0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	_	\$0.00	NA	_	\$0
	Unavailable	4	\$1,166,200.00	55.16%	_	\$0.00	NA		\$0
Total		9	\$2,114,286.63	100%	U	\$0.00	(	0	\$0
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0
5130/1W 0/1/	Unavailable	123	\$34,319,266.30		_	\$0.00	NA	_	\$0
Total	Chavanaole	192	\$50,654,131.46	100%	_	\$0.00		0	\$0
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3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0
Total		21	\$1,404,674.87	100%	0	\$0.00	(	0	\$0
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3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55			\$0.00	NA	-1-	\$0
Total	Unavailable	5 13	\$483,800.00 <b>\$1,238,511.55</b>	39.06% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		15	φ1, <u>2</u> 30,311.33	100%	U	\$0.00	1	<u> </u>	φυ
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,800.00	100%	0	\$0.00	(	0	\$0
3138AWV34	Unavailable	1	\$117,961.76	100%	_	\$0.00	NA	0	\$0
Total		1	\$117,961.76	100%	0	\$0.00	(	0	\$0
3138AWV42	Unavailable	1	\$45,437.31	100%		\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$45,437.31	100%	_	\$0.00		0	\$0
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3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0
			<b></b>			4			
3138AWV67	Unavailable	2	\$78,872.00	100%	U	\$0.00	NA	U	\$0

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Total		2	\$78,872.00	100%	0	\$0.00		0	\$0
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0
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3138AWV83 Total	Unavailable	1	\$117,737.56 <b>\$117,737.56</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		1	\$117,737.50	100%	U	\$0.00		U	φυ
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0
Total	C Hu / WHUCH	1	\$112,644.59	100%	_	\$0.00	- 11-2	0	\$0
21221777777			<b>47.1.7</b> 00.00	1000		40.00	27.	0	
3138AWWA7 Total	Unavailable	1 1	\$74,500.00 <b>\$74,500.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		1	\$74,500.00	100%	U	\$0.00		U	<u> </u>
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0
Total		2	\$141,613.64	100%	0	\$0.00		0	\$0
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0
Total	riss o chillori	21	\$5,881,830.58	100%	0	\$0.00		0	\$0
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%		\$0.00	NA		\$0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%		\$0.00	NA		\$0
Total		4	\$1,034,500.00	100%	0	\$0.00		0	\$0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0
Total	10000111101	18	\$2,094,407.51	100%	0	\$0.00		0	\$0
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00			\$0.00	NA		\$0
	Unavailable	1	\$150,000.00			\$0.00	NA	0	\$0
Total		35	\$4,677,650.00	100%	0	\$0.00		0	\$0
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$0
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,911,663.26			\$0.00	NA	0	\$0
Total		194	\$13,345,813.63	100%	0	\$0.00		0	\$0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,970,008.39			\$0.00	NA	0	\$0
Total		278	\$18,096,000.33	100%	0	\$0.00		0	\$0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,026,113.49			\$0.00	NA		\$0
Total		70	\$4,623,650.79	100%	0	\$0.00		0	\$0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06			\$0.00	NA		\$0
	Unavailable	10	\$3,130,727.64			\$0.00	NA		\$(
Total		122	\$30,649,551.70	100%	0	\$0.00		0	\$(
3138AXA68		169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0
Total		32	\$8,399,315.29	100%	0	\$0.00		0	\$0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0
Total		135	\$37,197,461.41	100%	0	\$0.00		0	\$0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%		\$0.00	NA		
	Unavailable	1	\$394,325.63	9.29%		\$0.00	NA	0	
Total		13	\$4,244,010.18	100%	0	\$0.00		0	\$0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,458,394.09	100%	0	\$0.00		0	\$0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%		\$0.00	NA		
Total		34	\$2,325,809.25	100%	0	\$0.00		0	\$0
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0
Total		392	\$100,028,766.89	100%	0	\$0.00		0	\$0
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%		\$0.00	NA	Ц	
Total		13	\$4,516,842.00	100%	0	\$0.00		0	\$0
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3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0

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Total		61	\$17,016,959.62	100%	0	\$0.00		0	\$0
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0
Total		77	\$16,086,076.15	100%	0	\$0.00		0	\$0
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,812,681.12	100%	0	\$0.00		0	\$0
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0
Total		235	\$57,591,217.89	100%	0	\$0.00		0	\$0
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,814,684.93	100%	0	\$0.00		0	\$0
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%		\$0.00	NA	Ш	\$0
Total		10	\$2,096,837.90	100%	U	\$0.00		0	\$0
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%		\$0.00	NA	0	\$0
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%		\$0.00	NA	Ш	\$0
Total		78	\$19,180,909.61	100%	0	\$0.00		0	\$0
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	Ш	\$0
Total		21	\$4,823,277.81	100%	0	\$0.00		0	\$0
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0
Total		86	\$21,184,499.22	100%	0	\$0.00		0	\$0
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3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,547,488.35	100% 0	\$0.00		0 \$0
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3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA	0 \$0
Total		24	\$5,865,656.67	100% 0	\$0.00		0 \$0
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NA	0 \$0
Total		121	\$15,670,608.04	100% 0	\$0.00		0 \$0
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3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0	\$0.00	NA	0 \$0
Total		154	\$20,064,935.45	100% 0	\$0.00		0 \$0
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3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	\$0.00	NA	0 \$0
Total		31	\$4,024,387.09	100% 0	\$0.00		0 \$0
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0	\$0.00	NA	0 \$0
Total		114	\$7,517,606.43	100% 0	\$0.00		0 \$0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% 0	\$0.00	NA	
Total		48	\$3,395,244.61	100% 0	\$0.00		0 \$0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	\$0.00	NA	0 \$0
Total		299	\$51,761,101.63	100% 0	\$0.00		0 \$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA	
Total		133	\$21,746,027.37	100% 0	\$0.00		0 \$0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL	19	\$3,743,986.31	100% 0	\$0.00	NA	0 \$0

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Total		19	\$3,743,986.31	100% 0	<u>)</u> \$(	0.00		0	\$0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0	) \$1	0.00	NA	0	\$0
Total		11	\$2,022,293.40	100% 0	) \$(	0.00		0	\$0
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3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	·	0.00	NA	0	\$0
Total		130	\$21,127,704.67	100% 0	<u>) \$(</u>	0.00		0	\$0
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3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0	) \$1	0.00	NA	0	\$0
Total		92	\$14,929,069.53	100% 0	) <u>\$</u> (	0.00		0	\$0
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3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	) \$(	0.00	NA	0	\$0
Total		12	\$1,944,133.75	100% 0	) <u>\$</u> (	0.00	'	0	<b>\$</b> 0
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3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0	) \$(	0.00	NA	0	\$0
Total		132	\$12,894,973.85	100% 0	) <u>\$</u> (	0.00		0	\$0
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3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100% 0	) \$(	0.00	NA	0	\$0
Total		133	\$13,071,745.87	100% 0	) <u> </u>	0.00		0	\$0
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3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0	) \$(	0.00	NA	0	\$0
Total		39	\$3,801,654.67	100% 0	) <u>\$</u> (	0.00	'	0	\$0
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100% 0	) \$1	0.00	NA	0	\$0
Total		77	\$5,149,395.56	100% 0	) <u>\$</u> (	0.00		0	\$(
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97% 0	) \$(	0.00	NA	0	\$0
	Unavailable	8	\$2,163,211.87	16.03% 0	) \$ <sup>t</sup>	0.00	NA	0	\$0

Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0
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3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0
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3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93			\$0.00	NA		\$0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0
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3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01			\$0.00	NA		\$0
	Unavailable	4	\$1,115,111.85			\$0.00	NA		\$0
Total		180	\$48,727,538.86	100%	0	\$0.00	'	0	\$0
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3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32% (	0	\$0.00	NA		\$0
	Unavailable	2	\$453,194.53			\$0.00	NA	0	\$0
Total	'	32	\$7,980,008.21	100%	0	\$0.00		0	\$0
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3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,333.17	2% (	0	\$0.00	NA	0	\$0
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03			\$0.00	NA		\$0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0
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3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0
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3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% (	0	\$0.00	NA	0	\$0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$(
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3138AXBK6		719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	168	\$21,980,513.48	19.02% 0	\$0.00	NA	0	\$0
Total		887	\$115,555,693.62	100% 0	\$0.00		0	\$0
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3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,884,614.60	12.61% 0	\$0.00	NA	0	\$0
Total		298	\$38,739,845.80	100% 0	\$0.00		0	\$0
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,493.60		\$0.00	NA	0	\$0
Total		77	\$10,018,229.64	100% 0	\$0.00		0	\$0
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,928,619.39	19.75% 0	\$0.00	NA	0	\$0
Total		162	\$35,075,060.91	100% 0	\$0.00		0	\$0
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,434,789.74	100% 0	\$0.00		0	\$0
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04		\$0.00	NA NA		\$0
Total	Unavailable	2 <b>46</b>	\$555,418.62 <b>\$9,979,068.66</b>	5.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0 <b>\$0</b>
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3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100% 0	\$0.00	NA	0	\$0
Total		71	\$17,798,194.33	100% 0	\$0.00		0	\$0
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100% 0	\$0.00	NA	0	\$0
Total		84	\$21,802,734.78	100% 0	\$0.00		0	\$0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL	33	\$7,488,607.99	100% 0	\$0.00	NA	0	\$0

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Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0
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3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0
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3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0
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3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0
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3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0
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3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0
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3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0
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3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0
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3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$31,208,660.48			\$0.00	NA		\$0
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$0
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0

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Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0
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3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	Ш	\$0.00	NA	Ц	\$0
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	.0	\$0
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	. 0	\$0
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00		Ш	\$0.00	NA	Ш	\$0
Total	Unavailable	16	\$2,809,478.61	73.78%	H	\$0.00	NA	t.t	\$0
Total		26	\$3,807,821.61	100%	V	\$0.00		0	\$0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58			\$0.00	NA	Ш	
	Unavailable	1,003	\$267,908,535.66	90.66%	H	\$0.00	NA	т	\$0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0

3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09% (	0	\$0.00	NA	0	\$0
	Unavailable	748	\$201,296,352.79	68.91% (	0	\$0.00	NA	0	\$0
Total		1,128	\$292,108,458.92	100%		\$0.00		0	\$0
	'								
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74% (	0	\$0.00	NA	0	\$0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47% (	0	\$0.00	NA	0	\$0
	Unavailable	398	\$107,459,910.49	72.53% (	0	\$0.00	NA	0	\$0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100% (	0	\$0.00	NA	0	\$0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100% (	0	\$0.00	NA	0	\$0
Total		5	\$1,571,648.03	100% (	0	\$0.00		0	<b>\$0</b>
	1		. , ,						
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100% (	0	\$0.00	NA		\$0
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0
				1200	<del> </del>				4.0
3138AXCZ2	Unavailable	15	\$1,637,000.00			\$0.00	NA		\$0
Total		15	\$1,637,000.00	100%	<u>)                                    </u>	\$0.00		0	\$0
3138AXDN8	Unavailable	11	\$1,039,595.26	100% (		\$0.00	NA	n	\$0
Total	Chavanaoic	11	\$1,039,595.26			\$0.00		0	\$0 \$0
1 Otal	<del></del>		Ψ1,007,070,20	100 /0	1	ΨΟ•ΟΟ			ψυ
3138AXDP3	Unavailable	19	\$1,627,797.82	100% (	0	\$0.00	NA	0	\$0
Total	0.114.5.1140-12	19	\$1,627,797.82	100%		\$0.00		0	<b>\$0</b>
10001	1		**************************************		†	40.00		Ť	
3138AXDQ1	Unavailable	21	\$1,239,904.14	100% (	0	\$0.00	NA	0	\$0

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Total		21	\$1,239,904.14	100%	\$0.00		0	\$0
Julian		21	Ψ <b>1</b> ,237,7 <b>04.14</b>	100 70	φυ.υυ		J	φU
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	\$0.00	NA	0	\$0
Total		8	\$1,011,820.12	100%	\$0.00		0	\$0
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	\$0.00	NA	0	\$0
Total		9	\$1,139,916.39	100%	90.00	)	0	\$0
3138AXDT5	Unavailable	21	\$3,192,042.88	100% (	0 \$0.00	NA	0	\$0
Total	Chavanaoic	21	\$3,192,042.88	100%	· ·		0	\$0
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3138AXDU2	Unavailable	6	\$1,042,375.57	100%	\$0.00	NA	0	\$0
Total		6	\$1,042,375.57	100%	\$0.00		0	\$0
			<b></b>					
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69					\$0
	Unavailable	50	\$12,944,226.92	68.89%				\$0
Total		77	\$18,790,435.61	100%	\$0.00		0	\$0
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56% (	0 \$0.00	NA	0	\$0
D130AAU90	Unavailable	9	\$789,400.00			†	++	\$0 \$0
Total	Unavanaule	26	\$2,360,963.13	100%	· ·	1	0	\$0 \$0
1 0 1 11		20	Ψω,500,705.15	100 /0	ΨΟ•ΟΟ		<u> </u>	Ψ
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	\$0.00	NA	0	\$0
	Unavailable	2	\$281,000.00		\$0.00	NA	0	\$0
Total		9	\$1,256,256.14	100%	\$0.00		0	\$0
2120 A VIIDO		اے	¢1.000.402.00	70.400	φο οο	N.T.A		Φ.0
3138AXHB0	FIFTH THIRD BANK Unavailable	5 2	\$1,060,483.60 \$444,000.00				_	\$0 \$0
Total	Unavanable	7	\$1,504,483.60	100%			0	\$0 <b>\$0</b>
		'	¥ 1,00 1, 100 100	100 /0	Ψ0•00			Ψ
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	\$0.00	NA	0	\$0
	Unavailable	72	\$22,287,865.67	63.9%	\$0.00			\$0
Total		122	\$34,881,941.90	100%	\$0.00		0	\$0
			<b>44</b> 402 52 1	0.100				A
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00					\$0
Total	Unavailable	56 50	\$38,946,665.20					\$0
<u>Total</u>		58	\$40,356,349.20	100%	\$0.00		0	\$0
3138AXHE4	Unavailable	2	\$1,446,065.63	100% (	0 \$0.00	NA	0	\$0
Total		2	\$1,446,065.63	100%			0	\$0
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	\$0.00	NA	0	\$0
	Unavailable	2	\$149,900.00		<u> </u>		0	\$0
Total		17	\$1,492,450.00	100%	\$0.00		0	\$0

3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	\$0.00	NA	0 \$0
	Unavailable	21	\$5,133,126.56	49.68%	\$0.00	NA	0 \$0
Total		50	\$10,331,776.86	100%	\$0.00		0 \$0
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00		1	NA	
	Unavailable	12	\$1,044,710.19		· ·	NA	
Total		33	\$2,959,040.19	100%	\$0.00		0 \$0
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	\$0.00	NA	0 \$0
	Unavailable	7	\$825,000.00	52.75%	\$0.00	NA	0 \$0
Total		14	\$1,563,945.00	100%	\$0.00		0 \$0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$569,650.00	41.67% 0	1	NA	
Total		10	\$1,367,120.00	100%			0 \$0
2120 A VIII 0	CICCH THIDD DANK		Φ004.655.00	50.260/.0	¢0.00	NIA	0 ¢0
3138AXHL8	FIFTH THIRD BANK Unavailable	6	\$984,655.00 \$974,646.00		· ·	NA NA	
Total	Ullavallable	12	\$1,959,301.00	100%	·		0 \$0
lotai		12	\$1,737,301.00	100 % 0	φυ.υυ		U ŞU
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	\$0.00	NA	0 \$0
	Unavailable	17	\$5,191,161.94	77.92% 0	1	NA	
Total		21	\$6,662,311.94	100%	\$0.00		0 \$0
3138AXHN4	Unavailable	4	\$1,140,800.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanabic	4	\$1,140,800.00 \$1,140,800.00	100% 0	· ·	INA	0 \$0
lotai			φ1,140,000.00	100 /6 0	φυ.υυ		Ψ
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	\$0.00	NA	0 \$0
	Unavailable	3	\$483,905.00	43.75%	\$0.00	NA	0 \$0
Total		7	\$1,106,074.10	100%	\$0.00		0 \$0
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$129,300.00	12.24% 0	1	NA	
Total		18	\$1,056,555.00	100%	\$0.00		0 \$0
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08% 0	\$0.00	NA	0 \$0
2207111110	Unavailable	6	\$1,603,250.00	86.92% 0		NA	
Total		7	\$1,844,550.00	100%	1		0 \$0
2129 A VIIG2	CIETH THIRD DANG		¢1 157 000 00	70.010/.0	\$0.00	TAT A	0 60
3138AXHS3	FIFTH THIRD BANK Unavailable	5	\$1,156,990.00 \$495,700.00	70.01% 0 29.99% 0	1	NA NA	1 1
Total	Uliavaliaule	7	\$493,700.00 \$1,652,690.00	100%			0 \$0 <b>0 \$0</b>
1 Utai			φ1,032,090.00	100%	φυ.υυ		<u>ν</u> Φυ
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68% 0	\$0.00	NA	0 \$0
220211111	Unavailable	4	\$492,971.31	46.32% 0	1	NA	

Total		10	\$1,064,321.31	100%	0	\$0.00		0	\$0
								$\coprod$	
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0
Total		22	\$7,149,150.00	100%	0	\$0.00		0	\$0
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	Щ	\$0
	Unavailable	144	\$40,968,251.64	96.08%	_	\$0.00	NA	0	\$0
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	Ш	\$0
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$0
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,398,500.00	100%	0	\$0.00		0	\$0
2120 A V N O O	TT	22	¢7.210.000.00	1000	0	¢0.00	NT A		ф <u>о</u>
3138AXNQ0 Total	Unavailable	22 <b>22</b>	\$7,310,000.00 <b>\$7,310,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		22	\$7,310,000.00	100 %	U	φυ.υυ			φυ
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA		\$0
	Unavailable	21	\$6,292,107.51		_	\$0.00	NA	_	\$0
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90			\$0.00	NA	Ш	\$0
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0

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	IDMODCAN CHASE	$\leftarrow$		<del></del>	+	<u></u> '	+	
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100% 0	0 \$0.00	NA	0	\$0
Total		37	\$5,616,962.90	100% 0	0 \$0.00		0	\$0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100% 0	0 \$0.00	NA	0	\$0
Total		31	\$5,433,609.76	100% 0	0 \$0.00	<u> </u>	0	\$0
3138AXUS8	Unavailable	16	\$1,320,330.00	1			.0	\$0
Total		16	\$1,320,330.00	100% 1	1 \$70,561.34	<u>-</u> '	0	\$0
3138AXUT6	Unavailable	17	\$1,485,635.00	100% 0	0 \$0.00	NA	0	\$0
Total		17	\$1,485,635.00				0	\$0
3138AXVA6	Unavailable	29	\$8,811,050.00	100% 0	0 \$0.00	NA	0	\$0
Total		29	\$8,811,050.00	100% 0	0 \$0.00	<u> </u>	0	\$0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00		·			\$0
	Unavailable	16	\$4,888,600.00			1		\$0
Total		21	\$6,617,550.00	100% 0	90.00		0	\$0
3138AXVC2	Unavailable	8	\$2,286,000.00		·	1	0	\$0
Total		8	\$2,286,000.00	100% 0	0 \$0.00	<del></del> !	0	\$0
3138AXYK1 Total	Unavailable	10 10	\$2,799,500.00 <b>\$2,799,500.00</b>	†			0	\$0 <b>\$0</b>
Total			Ψ=91229=	100	γ ΨΨ		Щ	
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62% 0	0 \$0.00	NA	0	\$0
	Unavailable	12	\$3,859,500.00	1		1		\$(
Total		15	\$4,685,000.00	100% 0	0 \$0.00	<del></del>	0	\$(
3138AXYM7	Unavailable	4	\$1,022,000.00	100% 0	0 \$0.00	NA	.0	\$(
Total		4	\$1,022,000.00	100% 0	0 \$0.00	<del>-</del>	0	\$(
3138MTCR6	1ST SOURCE BANK BANKERS	5	\$513,324.95	9.69% 0	0 \$0.00	NA	0	\$(
	GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% 0	0 \$0.00	NA	0	\$0
		4	\$391,550.00	7.39% 0	0 \$0.00	NA	. 0	\$(

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59% 0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51% 0	\$0.00	NA	. 0	\$0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,286.12	20.08%	\$0.00	NA	0	\$0
Total		54	\$5,297,563.11	100%	\$0.00		0	\$0
							Ш	
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	\$0.00	NA	.0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58% 0	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93			NA	0	\$0
	Unavailable	13	\$772,808.05	23.83%		NA	0	\$0
Total		52	\$3,242,801.90	100% 0	\$0.00		0	\$0
					***			* •
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0	\$0.00	NA	.0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	\$0.00	NA	0	\$0
		4	\$413,740.65	15.14%	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0
Total		28	\$2,732,470.43		1 1	\$0.00		0	\$0
								$\prod$	
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00						\$0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97		0	\$0.00		Ш	\$0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0
							<u> </u>	Ц	
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00		Ш	·		Ш	\$0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0
					Ц			Н	
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48		Ш	·		Ш	\$0
	Unavailable	1	\$705,000.00		_		NA	T	\$0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0

JERSEY, INC.						
ABBEVILLE	1	¢00,000,00	0.100/.0	¢0.00	NT A	0 00
BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	\$0.00	NA	0 \$0
ALASKA USA						
FEDERAL CREDIT	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0
UNION AMERICA FIRST						
FEDERAL CREDIT	1	\$106,688.00	0.21% 0	\$0.00	NA	0 \$0
UNION		·				
AMERICAN FIRST	1	\$173,763.88	0.34% 0	\$0.00	NA	0 \$0
CREDIT UNION AMERIFIRST		·				
FINANCIAL	3	\$462,060.00	0.92% 0	\$0.00	NA	0 \$0
CORPORATION		φ 102,000.00	0.7270	Ψ0.00	1111	Ψ(
ASSOCIATED BANK,	5	\$529,303.68	1.05% 0	\$0.00	NA	0 \$0
NA				·		_
AUBURNBANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	\$0.00	NA	0 \$0
BANCORPSOUTH		<b>4.20</b> 66 <b>7.10</b>	0.07~	40.00	27.1	0 40
BANK	3	\$429,665.12	0.85%	\$0.00	NA	9 \$0
BANK OF	2	\$127,680.00	0.25% 0	\$0.00	NA	50 \$0
SPRINGFIELD				·		
BANK OF STANLY	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
UNION	1	\$100,000.00	0.2700	φυ.υυ	INA	J \$(
BAXTER CREDIT		ф2 <b>71</b> 100 00	0.740	ф0.00	ъта	0 00
UNION	2	\$371,100.00	0.74% 0	\$0.00	NA	0 \$0
BENEFICIAL						
MUTUAL SAVINGS	3	\$531,351.00	1.05%	\$0.00	NA	50 \$0
BANK BERKSHIRE COUNTY						
SAVINGS BANK	3	\$699,000.00	1.39%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$430,500.00	0.85% 0	\$0.00	NA	0 \$0
CAMBRIDGE	1	·				
SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
CARNEGIE	1	\$175,000.00	0.35% 0	\$0.00	NA	50 \$0
MORTGAGE, LLC		·		·		ļ
CARROLLTON BANK	2	\$378,300.00	0.75% 0		NA (	
CASHCALL, INC.	11	\$3,178,500.00	6.31% 0		NA (	_
CENTRAL BANK CENTRAL BANK	1	\$68,000.00	0.13% 0		NA	
ILLINOIS	1	\$72,800.00	0.14%	\$0.00	NA	0 \$0
CENTRAL						
MORTGAGE	6	\$686,850.00	1.36%	\$0.00	NA	0 \$0
COMPANY						

CENTRUE BANK	2	\$248,999.63	0.49%	\$0.00	NA 0	\$0
CHEMICAL BANK	4	\$523,050.00	1.04%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$334,000.00	0.66%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$172,500.00	0.34%	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	\$0.00	NA 0	\$0
	1	\$181,000.00	0.36%	\$0.00	NA 0	\$0

2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0
1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0
1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0
3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0
37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0
5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0
1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0
3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0
7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
	2 1 1 1 4 1 12 1 3 37 5 1 1 2 1 1 1 2 1 1 2	2 \$138,500.00  1 \$190,048.04  1 \$264,000.00  4 \$681,200.00  1 \$137,000.00  12 \$1,549,653.00  1 \$80,431.57  3 \$292,859.33  37 \$7,308,580.73  5 \$950,000.00  1 \$116,000.00  2 \$473,000.00  1 \$63,300.00  2 \$473,000.00  1 \$63,300.00  1 \$63,300.00  1 \$63,300.00  1 \$63,300.00  1 \$63,300.00  2 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$283,000.00  2 \$179,000.00	2 \$138,500.00 0.27%  1 \$190,048.04 0.38%  1 \$264,000.00 0.52%  4 \$681,200.00 1.35%  1 \$137,000.00 0.27%  12 \$1,549,653.00 3.08%  1 \$80,431.57 0.16%  3 \$292,859.33 0.58%  37 \$7,308,580.73 14.51%  5 \$950,000.00 1.89%  1 \$60,000.00 0.12%  1 \$116,000.00 0.23%  2 \$473,000.00 0.94%  1 \$63,300.00 0.13%  3 \$226,500.00 0.45%  7 \$1,140,350.00 2.26%  1 \$110,000.00 0.22%  1 \$67,000.00 0.13%  1 \$283,000.00 0.56%  2 \$179,000.00 0.36%	2 \$138,500.00 0.27% 0 1 \$190,048.04 0.38% 0 1 \$264,000.00 0.52% 0 4 \$681,200.00 1.35% 0 1 \$137,000.00 0.27% 0 12 \$1,549,653.00 3.08% 0 1 \$80,431.57 0.16% 0 3 \$292,859.33 0.58% 0 37 \$7,308,580.73 14.51% 0 5 \$950,000.00 1.89% 0 1 \$60,000.00 0.12% 0 1 \$116,000.00 0.23% 0 2 \$473,000.00 0.94% 0 1 \$63,300.00 0.13% 0 3 \$226,500.00 0.45% 0 7 \$1,140,350.00 2.26% 0 1 \$67,000.00 0.13% 0 1 \$67,000.00 0.13% 0 1 \$283,000.00 0.56% 0 2 \$179,000.00 0.36% 0	2 \$138,500.00 0.27% 0 \$0.00  1 \$190,048.04 0.38% 0 \$0.00  1 \$264,000.00 0.52% 0 \$0.00  4 \$681,200.00 1.35% 0 \$0.00  1 \$137,000.00 0.27% 0 \$0.00  1 \$137,000.00 0.27% 0 \$0.00  1 \$80,431.57 0.16% 0 \$0.00  3 \$292,859.33 0.58% 0 \$0.00  3 \$7,308,580.73 14.51% 0 \$0.00  5 \$950,000.00 1.89% 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00  2 \$473,000.00 0.94% 0 \$0.00  3 \$226,500.00 0.45% 0 \$0.00  7 \$1,140,350.00 2.26% 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00  1 \$67,000.00 0.13% 0 \$0.00  2 \$179,000.00 0.56% 0 \$0.00  2 \$179,000.00 0.56% 0 \$0.00	2 \$138,500.00 0.27% 0 \$0.00 NA  1 \$190,048.04 0.38% 0 \$0.00 NA  1 \$264,000.00 0.52% 0 \$0.00 NA  4 \$681,200.00 1.35% 0 \$0.00 NA  1 \$137,000.00 0.27% 0 \$0.00 NA  12 \$1,549,653.00 3.08% 0 \$0.00 NA  1 \$80,431.57 0.16% 0 \$0.00 NA  3 \$292,859.33 0.58% 0 \$0.00 NA  37 \$7,308,580.73 14.51% 0 \$0.00 NA  5 \$950,000.00 1.89% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  2 \$473,000.00 0.94% 0 \$0.00 NA  3 \$226,500.00 0.45% 0 \$0.00 NA  1 \$1,140,350.00 2.26% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA	2 \$138,500.00 0.27% 0 \$0.00 NA 0 1 \$190,048.04 0.38% 0 \$0.00 NA 0 1 \$264,000.00 0.52% 0 \$0.00 NA 0 4 \$681,200.00 1.35% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 12 \$1,549,653.00 3.08% 0 \$0.00 NA 0 1 \$80,431.57 0.16% 0 \$0.00 NA 0 3 \$292,859.33 0.58% 0 \$0.00 NA 0 37 \$7,308,580.73 14.51% 0 \$0.00 NA 0 5 \$950,000.00 1.89% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 2 \$473,000.00 0.94% 0 \$0.00 NA 0 3 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$179,000.00 0.36% 0 \$0.00 NA 0

FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31% (	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67% (	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0 \$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64% (	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09% (	\$0.00	NA (	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61% (	\$0.00	NA (	\$0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0 \$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18% (	0 \$0.00	NA (	\$(
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$38,000.00	0.08%	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0 \$0.00	NA	\$(
MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA (	) \$(
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%			
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	\$0.00	NA	\$(
	1	\$62,000.00	0.12%	\$0.00	NA	\$(

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$160,200.00	0.32% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$190,000.00	0.38% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$89,372.53	0.18% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$194,724.00	0.39% 0	\$0.00	NA	0	\$0

MORTGAGE COMPANY

	TALMER BANK & TRUST	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63% 0	\$0.00	NA	0 \$0
<u> </u>	UMPQUA BANK	1	\$396,000.00	0.79% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	\$0.00	NA	0 \$0
<u>_</u>	WESTBURY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	\$0.00	NA	0 \$0
	Unavailable	48	\$6,744,934.38	13.39% 0	\$0.00	NA	0 \$0
Total		321	\$50,384,654.69	100% 0	\$0.00		0 \$0
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84% 0	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88% 0	\$0.00	NA	0 \$0
		1	\$138,782.21	6.9% 0	\$0.00	NA	0 \$0
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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
Total		16	\$2,011,142.57	100%	)	\$0.00		0	\$0
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27% (	)	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	)	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79% (	)	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,256.39	4.32%	)	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	)	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% (	)	\$0.00	NA	0	\$0
Total		14	\$2,088,242.71	100%	)	\$0.00		0	\$0
					<u> </u>			$\perp$	
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% (	)	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39% (	)	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	)	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2% (	)	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	)	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$78,000.00	0.96% (	)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	)	\$0.00	NA		\$0
	MIDFIRST BANK	2	\$131,000.00	1.62% (	)	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45% (	)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,172,623.47	14.51% (		\$0.00	NA	_	\$0
Total		123	\$8,087,003.03	100%	)	\$0.00		0	\$0
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	)	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$194,100.00	4.24%	)	\$0.00	NA	0	\$0

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	AIMLOAN.COM							H	
	AMERISAVE	1	¢07, 000, 00	2 1107		¢0.00	NT A		¢ο
	MORTGAGE CORPORATION	1	\$96,800.00	2.11%	٥	\$0.00	NA	U	\$0
	ARVEST MORTGAGE							H	
	COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL	_	<b>#207.450.00</b>	4.52%	_	Φ0.00	27.4		Φ.0
	ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH								
	BANK & TRUST	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0
	COMPANY							H	
	FIRST CALIFORNIA	4	¢257.150.00	7 700	0	¢0.00	NT A		¢ሰ
	MORTGAGE COMPANY	4	\$357,150.00	7.79%	U	\$0.00	NA	U	\$0
	FIRST NATIONAL							H	
	BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM,	1.4	¢1 401 705 00	20 50g		Φ0.00	NT A	0	Φ0
	INC.	14	\$1,401,725.00	30.59%	U	\$0.00	NA	U	\$0
	SHEA MORTGAGE,	1	\$97,000.00	2.12%	0	\$0.00	NA	Λ	\$0
	INC.	1				·		Н	
	Unavailable	6	\$579,965.18	12.65%	_	\$0.00	NA	0	\$0
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0
	ALPINE BANK &							H	
31417AF38	TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK,	1	ΦΩΣ ΩΩ <b>2 .42</b>	2.020		Φ0.00	27.4		Φ.Ο
	NA	I	\$95,892.42	3.02%	U	\$0.00	NA	U	\$0
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0
	BANK	1	Ψ23,000.00	2.77 /0	<u> </u>	Ψ0.00	11/1		Ψ0
	COUNTRYPLACE	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0
	MORTGAGE, LTD		. ,					H	·
	FIRST FEDERAL SAVINGS AND LOAN								
	ASSOCIATION OF	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0
	LAKEWOOD								
	FIRST NATIONAL	1	\$95,000.00	2.99%	^	¢0.00	NT A	0	ΦΩ
	BANK FOX VALLEY	I	\$93,000.00	2.99%	U	\$0.00	NA	U	\$0
	FREEDOM	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP.		. ,		-			Ш	
	FREMONT BANK	1	\$89,501.93	2.82%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
<u> </u>	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0
<del> </del>	BANK GEORGIA'S OWN							${\sf H}$	
	CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0
		1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0	\$0.00	NA	.0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91% 0	\$0.00	NA	.0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$106,148.35		·		+	\$0
<u> </u>	RBC BANK (USA)	1	\$108,000.00	3.4% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$93,644.95		·		+	\$0
<u> </u>	S&T BANK	1	\$85,264.34	2.69% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0	\$0.00	NA	.0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0	\$0.00	NA	.0	\$0
	Unavailable	6	\$555,205.98	17.53% 0	\$0.00	NA	.0	\$0
Total		34	\$3,172,064.93	100% 0	\$0.00	'	0	\$0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0	\$0.00	NA	.0	\$0
Total		7	\$1,539,504.60	100% 0	\$0.00		0	\$0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,687,654.87	100% 0	\$0.00	l	0	\$0
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31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA	.0	\$0
<u></u>	ALLIANCE BANK NA	2	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA	. 0	\$0
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	. 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$781,925.98	1.55%					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	. 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	. 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	. 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0

CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	. 0	\$0
EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	. 0	\$0
FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0 \$0.00	) NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	0 \$0.00	) NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0 \$0.00	) NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0 \$0.00	) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0 \$0.00	) NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0 \$0.00	) NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	) NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0 \$0.00	) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0 \$0.00	) NA	. 0	\$0
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.00	) NA	. 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0 \$0.00	) NA	. 0	\$0
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0 \$0.00	) NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00					\$0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0 \$0.00	) NA	0	\$0
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0 \$0.00	) NA	0	\$0
FREMONT BANK	34	\$6,470,924.15	12.82%	0 \$0.00	) NA	0	\$0
FULTON BANK	9	\$1,129,400.00					
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GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$276,000.00	0.55%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$93,769.23	0.19%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$69,694.31	0.14%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$330,000.00	0.65%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$475,500.00	0.94%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	\$0.00	NA	0 \$0

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	UNICIPAL TRUST ND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
M	UTUAL SAVINGS SSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0
N. EZ	ATIONAL XCHANGE BANK ND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	CB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	3	\$296,900.00	0.59%	0	\$0.00	NA	0	\$0
	EW PENN NANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
M	ORTHWESTERN ORTGAGE OMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
FF	OTRE DAME EDERAL CREDIT NION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0
	UMERICA CREDIT NION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0
	HIO UNIVERSITY REDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	LD SECOND ATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
1	RRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	ENTAGON FEDERAL REDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
FI	OLISH & SLAVIC EDERAL CREDIT NION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	ORT WASHINGTON FATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0
PI M	RIMEWEST ORTGAGE ORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0
PI FI	ROFESSIONAL EDERAL CREDIT NION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
PF	ROVIDENT CREDIT NION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
Q <sup>1</sup>	UALSTAR CREDIT NION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
			\$240,000.00	0.48%			NA	П	\$0

ROUNDPOINT	1					
MORTGAGE						
SERVICING						
CORPORATION	-+	<del></del>				
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0 \$0.00	NAC	\$0
SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.00	NAC	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0 \$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0
SUTTON BANK	1	\$83,500.00	0.17%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$193,500.00	0.38%			
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0 \$0.00	NA	\$0
THE PARK BANK	1	\$62,510.00	0.12%	0 \$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%			
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0 \$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0
UMPQUA BANK	1	\$266,500.00	0.53%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0
	2	\$268,500.00	0.53%	0 \$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,620,502.40	15.05% 0	\$0.00	NA	0	\$0
Total		342	\$50,485,875.53	100% 0	\$0.00		0	\$0
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.23% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87% 0	\$0.00	NA		\$0
	AUBURNBANK	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52% 0	\$0.00	NA		\$0
		6	\$621,450.00	1.23% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0 \$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0 \$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0
BLACKHAWK BANK	1	\$110,000.00	0.22%	0 \$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0
BUSEY BANK	7	\$692,145.31	1.37%	0 \$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	\$0
CASHCALL, INC.	5	\$1,032,000.00	2.04%	0 \$0.00	NA (	) \$0
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0 \$0.00	NA	\$0
CHEMICAL BANK	3	\$240,000.00	0.48%	0 \$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0 \$0.00	NA (	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0 \$0.00	NA	\$0
	2	\$145,990.08	0.29%	0 \$0.00	NA	\$0

1	\$96,811.30	0.19%	0 \$0.00	NA	0 \$0
3	\$244,436.83	0.48%	\$0.00	NA	0 \$0
2	\$357,950.00	0.71%	\$0.00	NA	\$0
1	\$68,500.00	0.14%	\$0.00	NA	\$0
1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0
1	\$77,200.00	0.15%	\$0.00	NA	0 \$0
1	\$56,600.00	0.11%	0 \$0.00	NA	0 \$0
1	\$385,500.00	0.76%	0 \$0.00	NA	0 \$0
1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$102,272.45	0.2%	\$0.00	NA	0 \$0
1	\$165,000.00	0.33%	\$0.00	NA(	0 \$0
1	\$110,500.00	0.22%	\$0.00	NA	\$0
5	\$759,492.00	1.5%	\$0.00	NA	0 \$0
1	\$149,000.00	0.3%	\$0.00	NA	0 \$0
1	\$74,000.00	0.15%	\$0.00	NA	\$0
1	\$169,100.00	0.34%	\$0.00	NA	\$0
1	\$272,500.00	0.54%	0 \$0.00	NA	90 \$0
2	\$146,500.00	0.29%	0 \$0.00	NA	90 \$0
1	\$95,000.00	0.19%	0 \$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$244,436.83 2 \$357,950.00 1 \$68,500.00 1 \$144,500.00 1 \$77,200.00 1 \$56,600.00 1 \$385,500.00 1 \$138,000.00 1 \$102,272.45 1 \$165,000.00 1 \$1759,492.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 2 \$146,500.00	3 \$244,436.83 0.48%  2 \$357,950.00 0.71%  1 \$68,500.00 0.14%  1 \$144,500.00 0.29%  1 \$77,200.00 0.15%  1 \$56,600.00 0.11%  1 \$385,500.00 0.76%  1 \$138,000.00 0.27%  1 \$102,272.45 0.2%  1 \$165,000.00 0.33%  1 \$110,500.00 0.33%  1 \$149,000.00 0.3%  1 \$149,000.00 0.3%  1 \$149,000.00 0.3%  1 \$149,000.00 0.35%  1 \$149,000.00 0.35%  1 \$149,000.00 0.35%  1 \$149,000.00 0.35%  2 \$146,500.00 0.29%	3 \$244,436.83 0.48% 0 \$0.00 2 \$357,950.00 0.71% 0 \$0.00 1 \$68,500.00 0.14% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$77,200.00 0.15% 0 \$0.00 1 \$56,600.00 0.11% 0 \$0.00 1 \$385,500.00 0.76% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$102,272.45 0.2% 0 \$0.00 1 \$110,500.00 0.33% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.34% 0 \$0.00 1 \$169,100.00 0.34% 0 \$0.00 2 \$146,500.00 0.29% 0 \$0.00	3 \$244,436.83

FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0
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COMPANY INC.				Ī				
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%				0	\$0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%		\$0.00	NA	0	\$0
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%					\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0

MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,435.08	0.83%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0
	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	2	\$137,518.94	0.27%	0 \$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%			
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0 \$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% (	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% (	0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96% (	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0 \$0.00	NA 0	\$0
SUTTON BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.83% (	0 \$0.00	NA 0	\$(
TALMER BANK & TRUST	1	\$270,000.00	0.53%	0 \$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0 \$0.00	NA 0	\$(
THE PARK BANK	1	\$392,000.00	0.78%	0 \$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31% (	0 \$0.00	NA 0	\$(
THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0 \$0.00	NA 0	\$(
	1	\$114,750.00	0.23%	0 \$0.00	NA 0	\$(

TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE 1 \$65,000.00 0.13% 0 \$0.00 SERVICES, INC.  UMPQUA BANK 1 \$384,000.00 0.76% 0 \$0.00 UNITED BANK & 1 \$206,000.00 0.41% 0 \$0.00 UNITED BANK AND TRUST UNITED BANK AND TRUST COMPANY 1 \$172,000.00 0.34% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00	NA NA	0 \$0
BANC MORTGAGE 1 \$65,000.00 0.13% 0 \$0.00 SERVICES, INC.  UMPQUA BANK 1 \$384,000.00 0.76% 0 \$0.00 UNITED BANK & 1 \$206,000.00 0.41% 0 \$0.00 UNITED BANK AND TRUST 1 \$172,000.00 0.34% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00 \$0.00 UNIVERSITY FIRST	NA NA	0 \$0
UNITED BANK & 1 \$206,000.00 0.41% 0 \$0.00  UNITED BANK AND 1 \$172,000.00 0.34% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00	) NA	0 \$0
TRUST 1 \$206,000.00 0.41% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$172,000.00 0.34% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00		
TRUST COMPANY 1 \$172,000.00 0.34% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00	) NA	0 \$0
FEDERAL CREDIT 1 \$86,000.00 0.17% 0 \$0.00		
UNION	) NA	0 \$0
UNIVEST BANK AND TRUST CO. 1 \$154,000.00 0.31% 0 \$0.00	) NA	0 \$0
WAUKESHA STATE 2 \$215,498.00 0.43% 0 \$0.00	) NA	0 \$0
WEST GATE BANK 1 \$70,000.00 0.14% 0 \$0.00	NA	0 \$0
WESTSTAR 1 \$349,000.00 0.69% 0 \$0.00	) NA	0 \$0
WRIGHT-PATT 3 \$439,785.03 0.87% 0 \$0.00	) NA	0 \$0
Unavailable 50 \$7,361,990.68 14.54% 0 \$0.00	NA	0 \$0
Total 348 \$50,467,684.94 100% 0 \$0.00	)	0 \$0
BANCORPSOUTH 1 \$116,200.00 0.94% 0 \$0.00	NA NA	0 \$0
BANK OF THE WEST 1 \$216,000.00 1.74% 0 \$0.00	NA NA	0 \$0
BANNER BANK 1 \$136,000.00 1.09% 0 \$0.00	NA NA	0 \$0
CASHCALL, INC. 5 \$671,049.79 5.4% 0 \$0.00	NA NA	0 \$0
CENTRAL MORTGAGE 1 \$417,000.00 3.36% 0 \$0.00 COMPANY	) NA	0 \$0
CITIZENS BANK OF  NORTHERN 1 \$117,672.83 0.95% 0 \$0.00  KENTUCKY	) NA	0 \$0
DURANT BANK AND TRUST COMPANY 1 \$156,800.00 1.26% 0 \$0.00	NA NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA 1 \$117,500.00 0.95% 0 \$0.00 IMPAC MORTGAGE	) NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT 1 \$166,979.56 1.34% 0 \$0.00 UNION	) NA	0 \$0
FARMERS BANK & 1 \$160,000.00 1.29% 0 \$0.00	NA	0 \$0
FIRST PLACE BANK 1 \$411,272.61 3.31% 0 \$0.00	NA	0 \$0
FREMONT BANK 3 \$496,598.48 4% 0 \$0.00	NA	0 \$0

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	GREAT WESTERN BANK	1	\$360,000.00	2.9% 0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49% 0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% 0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$111,234.36	0.9% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$138,261.62	1.11% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7% 0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$300,643.39	2.42% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$116,000.00	0.93% 0	\$0.00	NA	0	\$0
SCOTIABANK O PUERTO RICO	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$290,000.00	2.33% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$399,350.00	3.21% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07				Ш	\$0
	Unavailable	5	\$679,500.00				0	\$0
Total		76	\$12,424,678.70	100% 0	\$0.00		0	\$0
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0	\$0.00			\$0

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	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0
Total		15	\$2,767,263.12	100%	_	\$0.00	- 11.2	0	<b>\$0</b>
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31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$0
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31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0

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Total		68	\$8,000,196.67	100%	\$0.00		0	\$0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	\$0.00	NA	0	\$0
	AFFILIATED							
	MORTGAGE	1	\$124,500.00	0.53%	\$0.00	NA	0	\$0
	COMPANY							
	ALPINE BANK &	3	\$350,611.00	1.51% (	\$0.00	NA	0	\$0
	TRUST CO.	1	\$116,000,00	0.5%			Ш	\$0
	AMEGY MORTGAGE  AMERICA FIRST	1	\$116,000.00	0.5%	\$0.00	NA	U	20
	FEDERAL CREDIT	1	\$115,000.59	0.49% (	\$0.00	NA	0	\$0
	UNION		, ,,,,,,,,					
	AMERIFIRST							
	FINANCIAL	2	\$233,400.00	1%	\$0.00	NA	0	\$0
	CORPORATION	1	\$116,000,00	0.50/.	\$0.00	NT A	0	\$0
	ANCHORBANK FSB ASSOCIATED BANK,	1	\$116,000.00	0.5%	\$0.00	NA	U	
	NA	4	\$473,500.00	2.03%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$112,500.00	0.48%	\$0.00	NA	0	\$0
	ASSOCIATION							
	BANCORPSOUTH	2	\$227,650.00	0.98%	\$0.00	NA	0	\$0
	BANK BANK OF THE WEST	15	\$1,777,390.08	7.64% (	\$0.00	NA	0	\$0
	BANK-FUND STAFF	13	\$1,777,370.00	7.0476	συ.σο	IVA		ΨΟ
	FEDERAL CREDIT	1	\$120,986.46	0.52%	\$0.00	NA	0	\$0
	UNION							
	BAXTER CREDIT	1	\$112,950.00	0.49% (	\$0.00	NA	0	\$0
	UNION		ψ11 <b>2</b> ,>20000	01.15 /6	φσ.σσ		H	40
	BLACKHAWK COMMUNITY CREDIT	3	\$358,454.00	1.54% (	\$0.00	NA		\$0
	UNION	3	\$336,434.00	1.54 /6 (	y0.00	IVA		ΨΟ
	CARROLLTON BANK	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$111,100.00	0.48%	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$117,000.00	0.5%	\$0.00	NA	0	\$0
	CITIZENS FIRST							
	WHOLESALE	1	\$123,500.00	0.53%	\$0.00	NA	0	\$0
	MORTGAGE  COASTAL EEDERAL						H	
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	\$0.00	NA	0	\$0
	COMMUNITY FIRST	1	·					
	CREDIT UNION	I	\$124,800.00	0.54%	\$0.00	NA	U	\$0
	CONSUMER LOAN	1	\$117,700.00	0.51% (	\$0.00	NA	0	\$0
	SERVICES, LLC	1	Ψ117,700.00	0.0170	Ψ0.00	1111	Ĭ	ΨΟ
	CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01%	\$0.00	NA	0	\$0
	MORTGAGE INC.							

1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
-							·
1	\$120,000.00	0.52%	U	\$0.00	NA	U	\$0
1	\$110,500.00	0.47%	0	\$0.00	NA	. 0	\$0
4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$236,050.00	1.01%	0	\$0.00	NA	.0	\$0
1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
2	\$233,000.00	1%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0
1	\$112,794.49	0.48%	0	\$0.00			
4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0
1	·						·
1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0
2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0
2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0
1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0
	1 2 1 3 1 1 1 1 1 2 2	1 \$112,000.00 1 \$116,000.00 1 \$120,000.00 1 \$110,500.00 4 \$477,500.13 1 \$111,000.00 2 \$236,050.00 1 \$116,000.00 2 \$233,000.00 1 \$115,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,794.49 4 \$473,600.00 1 \$112,000.00 1 \$111,100.00 2 \$242,400.00 2 \$242,400.00	1       \$112,000.00       0.48%         1       \$116,000.00       0.5%         1       \$120,000.00       0.52%         1       \$120,000.00       0.47%         4       \$477,500.13       2.05%         1       \$111,000.00       0.48%         2       \$236,050.00       1.01%         1       \$116,000.00       0.5%         2       \$233,000.00       1%         1       \$115,000.00       0.49%         3       \$340,500.00       1.46%         1       \$116,000.00       0.5%         1       \$112,000.00       0.48%         5       \$590,091.83       2.54%         1       \$112,794.49       0.48%         4       \$473,600.00       2.03%         1       \$112,000.00       0.48%         1       \$111,100.00       0.48%         2       \$240,400.00       1.03%         2       \$242,400.00       1.04%	1       \$112,000.00       0.48% 0         1       \$116,000.00       0.5% 0         1       \$120,000.00       0.52% 0         1       \$110,500.00       0.47% 0         4       \$477,500.13       2.05% 0         1       \$111,000.00       0.48% 0         2       \$236,050.00       1.01% 0         1       \$116,000.00       0.5% 0         2       \$233,000.00       1% 0         3       \$340,500.00       1.46% 0         3       \$340,500.00       1.46% 0         4       \$112,000.00       0.48% 0         5       \$590,091.83       2.54% 0         1       \$112,794.49       0.48% 0         4       \$473,600.00       2.03% 0         1       \$111,000.00       0.48% 0         1       \$112,000.00       0.48% 0         2       \$240,400.00       1.03% 0         2       \$242,400.00       1.04% 0	1       \$112,000.00       0.48% 0       \$0.00         1       \$116,000.00       0.5% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00         1       \$110,500.00       0.47% 0       \$0.00         4       \$477,500.13       2.05% 0       \$0.00         1       \$111,000.00       0.48% 0       \$0.00         2       \$236,050.00       1.01% 0       \$0.00         1       \$116,000.00       0.5% 0       \$0.00         2       \$233,000.00       1% 0       \$0.00         3       \$340,500.00       1.46% 0       \$0.00         3       \$340,500.00       1.46% 0       \$0.00         1       \$116,000.00       0.5% 0       \$0.00         1       \$112,000.00       0.48% 0       \$0.00         2       \$590,091.83       2.54% 0       \$0.00         3       \$112,794.49       0.48% 0       \$0.00         4       \$473,600.00       2.03% 0       \$0.00         1       \$111,000.00       0.48% 0       \$0.00         2       \$240,400.00       1.03% 0       \$0.00         2       \$242,400.00       1.04% 0       \$0.00 <td>1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$110,500.00 0.47% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 2 \$236,050.00 1.01% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 2 \$233,000.00 1% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,794.49 0.48% 0 \$0.00 NA 1 \$112,794.49 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$111,100.00 0.48% 0 \$0.00 NA 1 \$111,100.00 0.48% 0 \$0.00 NA</td> <td>1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$116,000.00       0.5% 0       \$0.00       NA 0         1       \$120,000.00       0.52% 0       \$0.00       NA 0         1       \$110,500.00       0.47% 0       \$0.00       NA 0         4       \$477,500.13       2.05% 0       \$0.00       NA 0         1       \$111,000.00       0.48% 0       \$0.00       NA 0         2       \$236,050.00       1.01% 0       \$0.00       NA 0         1       \$116,000.00       0.5% 0       \$0.00       NA 0         2       \$233,000.00       1% 0       \$0.00       NA 0         1       \$115,000.00       0.49% 0       \$0.00       NA 0         2       \$233,000.00       1.46% 0       \$0.00       NA 0         3       \$340,500.00       1.46% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$112,794.49       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0      <tr< td=""></tr<></td>	1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$110,500.00 0.47% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 2 \$236,050.00 1.01% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 2 \$233,000.00 1% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$115,000.00 0.49% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,794.49 0.48% 0 \$0.00 NA 1 \$112,794.49 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$111,100.00 0.48% 0 \$0.00 NA 1 \$111,100.00 0.48% 0 \$0.00 NA	1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$116,000.00       0.5% 0       \$0.00       NA 0         1       \$120,000.00       0.52% 0       \$0.00       NA 0         1       \$110,500.00       0.47% 0       \$0.00       NA 0         4       \$477,500.13       2.05% 0       \$0.00       NA 0         1       \$111,000.00       0.48% 0       \$0.00       NA 0         2       \$236,050.00       1.01% 0       \$0.00       NA 0         1       \$116,000.00       0.5% 0       \$0.00       NA 0         2       \$233,000.00       1% 0       \$0.00       NA 0         1       \$115,000.00       0.49% 0       \$0.00       NA 0         2       \$233,000.00       1.46% 0       \$0.00       NA 0         3       \$340,500.00       1.46% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0         1       \$112,794.49       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.48% 0       \$0.00       NA 0 <tr< td=""></tr<>

HOME SAVINGS OF AMERICA							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% (	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% (	\$0.00	NA	0	\$0
MAGNA BANK	1	\$120,300.00	0.52%	\$0.00	NA	0	\$0
MARINE BANK	1	\$112,000.00	0.48%		NA		\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%				\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$648,175.69	2.79%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	\$0.00	NA	0	\$0
	1	\$119,292.35	0.51%	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION					<u> </u>	
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA 0	\$(
	ROYAL CREDIT UNION	5	\$571,383.09	2.46% 0	\$0.00	NA 0	\$(
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47% 0	\$0.00	NA 0	\$(
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$(
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA 0	\$(
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48% 0	\$0.00	NA 0	\$(
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48% 0	\$0.00	NA 0	\$(
	SWBC MORTGAGE	2	\$229,400.00	0.99% 0	\$0.00	NA 0	) \$
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98				
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA 0	) \$
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58				
	Unavailable	46	\$5,338,454.73	22.93% 0		NA 0	
Total		200	\$23,272,770.00	100% 0	\$0.00	. 0'	\$
						·	
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA 0	) 5
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0 \$0.00	NA	0	\$0
AMERICAHOMEKE INC	Y, 1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$161,658.81	0.41%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0 \$0.00	NA	0	\$0
ANCHORBANK FSE	3 2	\$342,500.00	0.88%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NA	ζ, 10	\$1,599,159.37	4.09%	0 \$0.00	NA	0	\$0
AURORA BANK FSI	3 1	\$162,000.00	0.41%	0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0 \$0.00			\$0
BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0 \$0.00	NA	0	\$0
BANK OF THE WES	T 11	\$1,782,428.45	4.55%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREI UNION	DIT 2	\$308,300.00					\$0
CASHCALL, INC.	4	\$619,000.00	1.58%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0 \$0.00			\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0 \$0.00	NA	0	\$0
CITY STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$486,750.00	1.24%	0 \$0.00	NA	0	\$0
DELMAR FINANCIA COMPANY	AL 1	\$168,750.00	0.43%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0 \$0.00	NA	0	\$0
EMPOWER FEDERA CREDIT UNION	L 1	\$170,290.83	0.44%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0

FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF	1	\$160,000.00	0.41%	0	\$0.00	NA	٥	\$0
BANK	1	\$100,000.00	0.4170		φ <b>0.</b> 00	INA	U	φ0
FIRST COMMUNITY	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ101,515.70	0.1270		Ψ0.00	1171		φσ
FIRST INTERSTATE	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0
BANK		, , , , , , , , , , , , , , , , , , , ,			,			
FIRST KEYSTONE	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK FIRST MERIT								
MORTGAGE	3	\$490,000.00	1.25%	Λ	\$0.00	NA	٨	\$0
CORPORATION	3	ψ <del>+</del> 90,000.00	1.23 /0	U	φ0.00	INA	ľ	φ0
FIRST MORTGAGE								
COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	Φ1.67.020.00	0.426		Φ0.00	27.4		Φ.Ο
CORPORATION	1	\$167,920.00	0.43%	U	\$0.00	NA	U	\$0
FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0
FORUM CREDIT	2	\$306,365.11	0.78%	0	\$0.00	NA	۸	\$0
UNION		\$300,303.11	0.78%	U	\$0.00	NA	U	\$0
FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$151,568.80	0.39%	0	\$0.00	NA	٥	\$0
BANK SSB	1	Ψ131,300.00	0.3770		Ψ0.00	11/21		ΨΟ
GREAT WESTERN	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0
BANK	_	4223,3231	0.00 /0	_	40.00	1,11	ľ	Ψ,0
GROW FINANCIAL		Φ1.C4.100.4C	0.400	_	Φ0.00	NT A		Φ.Ο.
FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	O	\$0.00	NA	ΙΟ	\$0
GUARANTEED RATE,								
INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT								
UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN								
MORTGAGE	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0
COMPANY INC.								
GUILD MORTGAGE	1	\$159,000.00	0.41%	Λ	\$0.00	NA	٨	\$0
COMPANY		·				IVA	U	
HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ321,173.07	0.03 /6		Ψ0.00	1 1/2 1		φσ
INVESTORS SAVINGS	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0
BANK		. ,			,		Ė	
JAMES B. NUTTER	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0
AND COMPANY							H	
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL				H			H	
CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$767,327.93	1.96%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$156,000.00	0.4%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$153,000.00	0.39%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%			
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0 \$0.00	NA	0 \$0
	1	\$151,000.00	0.39%	\$0.00	NA	0 \$0

RIVER VALLEY BANK							Ī	
RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.							
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,299,406.10	18.64% 0	\$0.00	NA	0	\$0
Total		245	\$39,139,704.80	100% 0	\$0.00		0	\$0
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,838.57	7.59% 0	\$0.00	NA	0	\$0
Total		41	\$3,955,162.87	100% 0	\$0.00		0	\$0
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,500.00	9.88% 0	\$0.00	NA	0	\$0
Total		31	\$3,661,512.38	100% 0	\$0.00		0	\$0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86% 0	\$0.00	NA	0	\$0
		4	\$559,418.00	11.09% 0	\$0.00	NA	0	\$0

	AMERICAN		ļ	ı [ [		11	ļ
	INTERNET	ı		.			ļ
	MORTGAGE, INC DBA		J				ļ
	AIMLOAN.COM			ı			
	AMERISAVE	,					
	MORTGAGE	4	\$532,100.00	10.55% 0	\$0.00	NA 0	\$0
	CORPORATION			<del></del>			
	ARVEST MORTGAGE	6	\$816,400.00	16.19% 0	\$0.00	NA 0	\$0
<u> </u>	COMPANY	<u> </u>	Φ010,που.ου	10.17/0	Ψυ.υυ	11/11/0	ΨΟ
	BOKF, NATIONAL	3	\$395,632.00	7.85% 0	\$0.00	NA 0	\$0
<u> </u>	ASSOCIATION				·		·
<u> </u>	CITIMORTGAGE, INC.	1	\$130,369.07	2.59% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65% 0	\$0.00	NA 0	\$0
<del>                                     </del>		1	¢144,000,00	2.86% 0	\$0.00	NA 0	\$0
<del>                                     </del>	MIDFIRST BANK	1	\$144,000.00	2.80%0	\$0.00	NAU	
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00		\$0.00	NA 0	\$0
	Unavailable	8	\$1,106,676.11	21.93% 0	\$0.00	NA 0	\$0
Total		37	\$5,042,984.13	100% 0	\$0.00	0	\$0
				<del></del>			
	AMERICAN	<u> </u>		<u> </u>			
31417AFH7	INTERNET	2	\$302,000.00	5.76% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC DBA	. [	Ψ502,000.00	3.70,70	ΨΟ.	147	Ψ~
	AIMLOAN.COM	<del></del>		<del></del>		<del></del>	
	AMERISAVE	[			÷ = = = =	. = .   0	**
	MORTGAGE	7	\$1,160,550.00	22.13% 0	\$0.00	NA 0	\$0
<del> </del>	CORPORATION		<del></del>	<del></del>	<del></del>	-++	
	ARVEST MORTGAGE	4	\$623,720.00	11.9% 0	\$0.00	NA 0	\$0
<del>                                     </del>	COMPANY CITIMORTGAGE INC	1	\$148,766.45	2.84% 0	\$0.00	NA 0	\$0
<del>                                     </del>	CITIMORTGAGE, INC.	1	\$148,700.45	2.84%	\$0.00	NAU	ΦΟ
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0	\$0.00	NA 0	\$0
<del>                                     </del>	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA 0	\$0
<del>                                     </del>	PULTE MORTGAGE,	1	,			INAU	
	L.L.C.	1	\$168,079.98	3.21% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,740,472.02	33.19% 0	\$0.00	NA 0	\$0
Total		33	\$5,243,246.81	100% 0	\$0.00	0	\$0
			Τ-,	·			
	AMERICAN			,			
21417 A ET2	INTERNET	1 1	ΦC07 921 <b>5</b> 2	14 2007 0	ф <u>О</u> ОО	NIAO	\$0
31417AFJ3	MORTGAGE, INC DBA	11	\$687,821.53	14.39% 0	\$0.00	NA 0	\$0
	AIMLOAN.COM					$\bot$	
	AMERISAVE	, <u> </u>					
	MORTGAGE	1	\$75,000.00	1.57% 0	\$0.00	NA 0	\$0
	CORPORATION	. 1	J				
<del></del>		19	\$1,104,155.33	23.1% 0	\$0.00	NA 0	\$0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	1 \$46,140.40	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	\$0.00	NA	0 \$
	Unavailable	9	\$591,011.00	12.37%	0 \$0.00	NA	0 \$
Total		76	\$4,779,737.84	100%	1 \$46,140.40		0 \$
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0 \$0.00	NA	0 \$
	BANNER BANK	1	\$106,000.00	2.1%	0 \$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%		NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0 \$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0 \$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	\$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	\$0.00	NA	0 \$
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	\$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0 \$0.00	NA	0 \$
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	\$0.00	NA	0 \$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	\$0.00	NA	0 \$
	FREMONT BANK	5	\$470,622.38	9.34%	0 \$0.00	NA	0 \$
		1	\$90,000.00	1.79%		NA	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION						
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$97,500.00	1.93% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$760,150.00	15.04% 0	\$0.00	NA 0	\$0
Total		56	\$5,041,137.17	100% 0	\$0.00	0	\$0
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA 0	\$0
5141/AI'L0	ASSOCIATED BANK,	1	·				
	NA	1	\$117,400.00	2.55% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$121,000.00	2.63% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$120,000.00	2.61% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$241,500.00	5.26% 0	\$0.00	NA 0	\$0
	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$239,538.77	5.21% 0	\$0.00	NA 0	\$0

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	COMPANY				Н			H	
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%		\$0.00			\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0
Total		40	\$4,594,960.94	100%	0	\$0.00		0	\$0
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00			\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0

0 0							
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0 \$0.00	) NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0 \$0.00	) NA	0 \$0
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0 \$0.00	) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0 \$0.00	) NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	·		
	Unavailable	4	\$529,327.10	7.55%			
Total		60	\$7,030,582.84	100%	0 \$0.00	<u> </u>	0 \$0
						<del>                                     </del>	
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0 \$0.00	) NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0 \$0.00	) NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0 \$0.00	) NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0 \$0.00	) NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0 \$0.00	) NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0 \$0.00	) NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0 \$0.00	) NA	0 \$0
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0 \$0.00	) NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0 \$0.00	) NA	0 \$0
	FREMONT BANK	3	\$474,897.96	9.75%	0 \$0.00	) NA	0 \$0
	FULTON BANK	1	\$151,641.77	3.11%	0 \$0.00	) NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0 \$0.00	) NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.08%	0 \$0.00	) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0 \$0.00	) NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0 \$0.00	) NA	0 \$0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0 \$0.00	) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0 \$0.00	) NA	0 \$0

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	Unavailable	9	\$1,445,786.78	29.66% 0	\$0.00	NA (	
Гotal		31	\$4,872,276.13	100% 0	\$0.00	(	\$
							1
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA (	) \$
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA (	\$
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	
<u></u>	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA (	
<u></u>	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA (	) \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48% 0	\$0.00	NA (	\$(
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA (	) \$(
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA (	) \$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA (	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61% 0	\$0.00	NA	\$6
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA	\$(
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45% 0	\$0.00	NA (	\$(
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67% 0	\$0.00	NA	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63% 0	\$0.00	NA (	\$(
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47% 0	\$0.00	NA	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63% 0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA (	) \$
	FREMONT BANK	1	\$80,000.00	0.72% 0	\$0.00	NA (	) \$

GESA CREDIT UNION	1	\$69,441.67	0.62%	0 \$0.00	NA NA	0 \$0
GUARANTEED RATE,	1	\$61,360.00	0.55%	0 \$0.00	NA	0 \$0
INC.	1	Ψ01,500.00	3.33 70	Ψ0.00	1111	Ψ
GUARDIAN	1	¢64.100.00	0.570	Φ0.00	NT A	0 00
MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE						
COMPANY	4	\$259,670.00	2.32%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$113,100.00	1.01%	0 \$0.00	NA	0 \$0
HERGET BANK,		Ψ112,100.00	1.0170	ψο.σσ	1111	Ψ
NATIONAL	1	\$30,800.00	0.28%	0 \$0.00	NA	0 \$0
ASSOCIATION		. ,				·
HOME FINANCING	1	¢41,000,00	0.270	0 00	NT A	0 \$0
CENTER INC.	1	\$41,000.00	0.37%	0 \$0.00	) NA	0 \$0
HOME SAVINGS OF	1	\$61,125.00	0.55%	0 \$0.00	NA	0 \$0
AMERICA	1					·
ICON CREDIT UNION	1	\$52,000.00	0.47%	0 \$0.00	NA	0 \$0
MANUFACTURERS						
AND TRADERS	1	\$75,388.43	0.67%	0 \$0.00	NA	0 \$0
TRUST COMPANY	1	Φ.(2.720.02	0.569	0 00	) NTA	0 00
METLIFE BANK, NA	1	\$62,729.83	0.56%	0 \$0.00	NA NA	0 \$0
MIDLAND STATES BANK	2	\$108,750.00	0.97%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$31,920.00	0.29%	0 \$0.00	) NA	0 \$0
MORTGAGE CENTER,	1	\$31,920.00	0.29%	\$0.00	NA NA	0 \$0
LLC	2	\$49,000.00	0.44%	0 \$0.00	NA	0 \$0
NATIONWIDE						
ADVANTAGE	1	\$76,000,00	0.600	0 00	NTA.	0 00
MORTGAGE	1	\$76,000.00	0.68%	0 \$0.00	NA	0 \$0
COMPANY						
NEIGHBORHOOD						
MORTGAGE	1	\$75,847.34	0.68%	0 \$0.00	NA	0 \$0
SOLUTIONS, LLC				-		
NEW PENN	2	\$144,000.00	1.29%	0 \$0.00	NA	0 \$0
FINANCIAL, LLC		•		<u> </u>		1
OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$70,000.00	0.63%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL		·				
CREDIT UNION	59	\$2,598,822.96	23.25%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL				1		
MORTGAGE	2	\$128,659.00	1.15%	0 \$0.00	NA	0 \$0
CORPORATION						<u> </u>
POPULAR	11	\$510.015.04	4.65%	0 00 00	NI A	0 60
MORTGAGE, INC.	11	\$519,815.24	4.03%	0 \$0.00	NA	0 \$0
PRIMEWEST						1
MORTGAGE	3	\$193,750.00	1.73%	0 \$0.00	NA	0 \$0
CORPORATION						

RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$0
SCOTIABANK OF	1	\$65 840 00	0.59%	0	\$0.00	NA	0	\$0
		. ,		Ш			Н	
	5			-	· · ·		-	\$0
	1	\$50,000.00	0.45%	U	\$0.00	NA	U	\$0
	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	4	\$100.702.72	1.700		Φ0.00	NIA		ФО
NATIONAL BANK	4	\$199,/83./3	1./9%	U	\$0.00		Ш	\$0
TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0
Unavailable	42	\$2,438,925.52	21.8%	0	\$0.00	NA	0	\$0
	207	\$11,176,501.15	100%	0	\$0.00		0	\$0
				Ц			Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00			\$0
Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0
	15	\$1,434,630.72	100%	0	\$0.00		0	\$0
				H			ert	
ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,064,755.68		-	\$0.00		0	\$0
	11	\$1,701,594.47	100%	0	\$0.00		0	\$0
ALLIANCE BANK	1	¢100.267.01	2 7/10%	Λ	00.02	NΑ		\$0
	1			П				
TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK TRISTAR BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ALLIANCE BANK DURANT BANK AND	SCOTIABANK OF PUERTO RICO SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK TRISTAR BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION Unavailable 42 207  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 6 15  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA INGRIF NATIONAL BANK OF OMAHA INC. Unavailable 7  Unavailable 7  LI ALLIANCE BANK 1  ALLIANCE BANK 1	SCOTIABANK OF PUERTO RICO   1   \$65,840.00	SCOTIABANK OF PUERTO RICO   1   \$65,840.00   0.59%	SCOTIABANK OF PUERTO RICO	SCOTIABANK OF PUERTO RICO	SCOTIABANK OF PUERTO RICO	SCOTIABANK OF PUERTO RICO

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00	0 0 0 0	3.63% 9.58%	\$105,218.77 \$188,699.41 \$97,524.00 \$97,333.16 \$256,554.97 \$102,000.00 \$98,116.51	1 2 1 1 3	FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK GMAC MORTGAGE, LLC GREAT WESTERN BANK
\$ \$ \$ \$ \$	0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	3.64% 3.63% 9.58% 3.81%	\$97,524.00 \$97,333.16 \$256,554.97 \$102,000.00	2 1 1 3 1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK GMAC MORTGAGE, LLC GREAT WESTERN BANK
\$ \$ \$ \$	0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00	0 0	3.63% 9.58% 3.81%	\$97,333.16 \$256,554.97 \$102,000.00	1 3 1	FREMONT BANK GMAC MORTGAGE, LLC GREAT WESTERN BANK
\$ \$ \$ \$	0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00	0	9.58%	\$256,554.97 \$102,000.00	3	LLC GREAT WESTERN BANK
\$ \$ \$	0	NA NA NA	\$0.00	0	3.81%	\$102,000.00	1	BANK
\$ \$ \$	0	NA NA	\$0.00	0			1	
\$	0	NA			3.66%	\$98,116.51		GREYLOCK FEDERAL CREDIT UNION
\$	0		\$0.00				1	GROW FINANCIAL FEDERAL CREDIT UNION
\$	H	NA		U	15.5%	\$414,951.15	8	HOME SAVINGS AND LOAN COMPANY
	0		\$0.00	0	2.97%	\$79,637.27	1	INSIGHT CREDIT UNION
\$		NA	\$0.00	0	25.32%	\$678,014.13	10	PENTAGON FEDERAL CREDIT UNION
	0	NA	\$0.00	0	1.72%	\$46,083.25	1	THE HUNTINGTON NATIONAL BANK
\$	0	NA	\$0.00	0	11.95%	\$319,763.76	4	Unavailable
\$	0		\$0.00	0	100%	\$2,677,863.39	36	Cotal
	H			H				AVELONE PEDERAL
\$	0	NA	\$0.00	0	1.97%	\$66,565.77	2	1417AFT1 ALTAONE FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	1.41%	\$47,632.55	1	BANCO SANTANDER PUERTO RICO
\$	0	NA	\$0.00	0	1.73%	\$58,434.57	1	BANK
\$	0	NA	\$0.00	0	2.13%	\$71,757.89	1	CHERRY CREEK MORTGAGE COMPANY
\$	0	NA	\$0.00	0	2.6%	\$87,660.01	2	DELMAR FINANCIAL COMPANY
\$	0	NA	\$0.00	0	1.4%	\$47,291.93	1	EVERBANK
\$	0	NA	\$0.00	0	1.29%	\$43,670.08	1	FIRST BANK
\$	0	NA	\$0.00	0	0.8%	\$27,078.39	1	FIRST BANK RICHMOND, NA
\$	0	NA	\$0.00	0	1.75%	\$58,993.73	1	FIRST COMMUNITY CREDIT UNION
\$	0	NA	\$0.00	0	0.94%	\$31,765.03	1	FIRST MORTGAGE COMPANY, L.L.C.
Ψ	$\boldsymbol{\leftarrow}$		\$0.00		1.54%	\$52,000.00		FIRST NATIONAL
<ul><li>O</li><li>O</li><li>O</li><li>O</li><li>O</li></ul>		NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	2.13% 2.6% 1.4% 1.29% 0.8% 1.75%	\$71,757.89 \$87,660.01 \$47,291.93 \$43,670.08 \$27,078.39 \$58,993.73	1 2 1 1 1 1	BANCORPSOUTH BANK  CHERRY CREEK MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EVERBANK FIRST BANK FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE

	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$74,713.50	2.21% 0	\$0.00	NA 0	\$0
	GATEWAY	1	Ψ71,713.30	2.21 /6 0	ψ0.00	11110	ΨΟ
	MORTGAGE GROUP LLC	1	\$29,425.61	0.87% 0	\$0.00	NA 0	\$0
	GMFS, LLC	1	\$41,842.87	1.24% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	1	\$82,377.65	2.44% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81% 0	\$0.00	NA 0	\$0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$69,960.30	2.07% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$17,484.03		\$0.00	NA 0	\$0
	Unavailable	9	\$524,577.58		\$0.00	NA 0	\$0
Total		77	\$3,373,563.51	100% 0	\$0.00	0	\$0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% 0	\$0.00	NA 0	\$0
		19	\$1,888,750.00	50.63% 0	\$0.00	NA 0	\$0

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$394,100.00	10.55%	0 \$0.00	NA	0	\$0
Total		38	\$3,730,850.00	100%	0 \$0.00		0	\$0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0 \$0.00	NA	.0	\$0
	Unavailable	3	\$388,412.51	26.36%	0 \$0.00	NA	0	\$0
Total		9	\$1,473,250.62	100%	0 \$0.00		0	\$0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	1 \$101,498.44	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$98,000.00				Н	\$0
	Unavailable	14	\$1,379,956.67	10.04%			0	\$0
Total		141	\$13,753,215.72	100%	<u>1 \$101,498.44</u>		0	\$0
							$oxed{\downarrow}$	
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0 \$0.00	NA	0	\$0

F	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0
F	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0
E	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0
I	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0
I	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0
1 1	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0

МОБ	DIT UNION CTGAGE						
	OCIATION, INC.						
	MAR FINANCIAL IPANY	1	\$95,200.00	0.29%	0 \$0.00	NA	\$0
	VER MORTGAGE						
	IPANY, INC.	5	\$507,533.00	1.57%	0 \$0.00	NA	\$0
1	ERT SCHOOLS						
	ERAL CREDIT	3	\$292,750.00	0.9%	\$0.00	NA	\$0
UNIC			<i>42,72,72</i> 0.00	0.5 7.6	40.00		
DHC	U COMMUNITY	1	ФОД ООО ОО	0.20.04	φο οο	NT A	0 00
CRE	DIT UNION	1	\$92,000.00	0.28%	0 \$0.00	NA (	\$0
DU (	ONLY GF -						
AME	RICAN BANK OF	1	\$105,600.00	0.33%	0 \$0.00	NA	\$0
THE	NORTH						
	ANT BANK AND	1	\$108,330.00	0.33%	0 \$0.00	NA (	\$0
1	ST COMPANY	1	Ψ100,550.00	0.5570	Ψ0.00	11/1	90
	EL MORTGAGE	_					
	VICING, INC. DBA	3	\$290,026.00	0.9%	0 \$0.00	NA	\$0
	AC MORTGAGE						
	RWINDS CREDIT	1	\$104,000.00	0.32%	0 \$0.00	NA	\$0
UNIO							
	MERS & CHANTS BANK	1	\$108,091.33	0.33%	\$0.00	NA (	\$0
1	LITY BANK						
	TGAGE	5	\$493,675.00	1.53%	\$0.00	NA	\$0
1	LITY						
	PERATIVE	2	\$213,107.46	0.66%	\$0.00	NA	\$0
BAN			, , , , , , ,				
FIDE	CLITY						
HOM	IESTEAD	1	\$95,000.00	0.29%	\$0.00	NA (	\$0
SAV	INGS BANK						
	T CITIZENS						
	K & TRUST	1	\$100,000.00	0.31%	0 \$0.00	NA	\$0
	IPANY OF SC						
	T CITIZENS	2	\$187,430.30	0.58%	0 \$0.00	NA	\$0
	K NA		,	4,3	+ 2.30		+ -
	T FINANCIAL	1	\$95,000.00	0.29%	\$0.00	NA (	\$0
	DIT UNION		·			+ +	1
FIRS BAN	T INTERSTATE	3	\$292,450.00	0.9%	0 \$0.00	NA	\$0
	T MERIT						+
	TGAGE	4	\$396,700.00	1.23%	0 \$0.00	NA (	\$0
	PORATION	7	Ψ570,700.00	1.23 /0	Ψ0.00		
	T MORTGAGE				_		
	IPANY, L.L.C.	8	\$788,647.00	2.44%	0 \$0.00	NA	\$0
1	T MORTGAGE		ф <b>102 7</b> 00 00	1.21~	0		
	PORATION	4	\$402,700.00	1.24%	90.00	NA (	\$0

8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0
1	\$87,500.00	0.27%	0	\$0.00			\$0
	, , , , , , , , , , , , , , , , , , ,			+ 0.00			
1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0
1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0
8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0
7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$0
1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0
4	\$332,470.86			·		0	\$0
1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0
1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0
1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0
2	\$190,400.00	0.59%	0	\$0.00	NA	o	\$0
3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0
2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0
1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0
3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0
5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0
1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0
1	\$107,864.12	0.33%	0	\$0.00	NA	o	\$0
1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0
1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$98,471.74 8 \$744,894.55 7 \$663,050.00 1 \$101,200.00 4 \$332,470.86 1 \$93,100.00 1 \$106,300.00 1 \$106,868.43 1 \$108,000.00 1 \$104,952.46 2 \$190,400.00 3 \$288,000.00 2 \$185,800.00 1 \$108,389.00 3 \$287,300.00 5 \$469,889.06 1 \$91,884.25 1 \$107,864.12 1 \$106,500.00 1 \$96,500.00	1       \$87,500.00       0.27%         1       \$100,000.00       0.31%         1       \$99,200.00       0.31%         1       \$98,471.74       0.3%         8       \$744,894.55       2.3%         7       \$663,050.00       2.05%         1       \$101,200.00       0.31%         4       \$332,470.86       1.03%         1       \$93,100.00       0.29%         1       \$106,300.00       0.33%         1       \$108,000.00       0.33%         1       \$104,952.46       0.32%         2       \$190,400.00       0.59%         3       \$288,000.00       0.89%         2       \$185,800.00       0.57%         1       \$108,389.00       0.33%         3       \$287,300.00       0.89%         5       \$469,889.06       1.45%         1       \$91,884.25       0.28%         1       \$106,500.00       0.33%         1       \$96,500.00       0.33%	1       \$87,500.00       0.27% 0         1       \$100,000.00       0.31% 0         1       \$99,200.00       0.31% 0         1       \$98,471.74       0.3% 0         8       \$744,894.55       2.3% 0         7       \$663,050.00       2.05% 0         1       \$101,200.00       0.31% 0         4       \$332,470.86       1.03% 0         1       \$93,100.00       0.29% 0         1       \$106,300.00       0.33% 0         1       \$106,800.00       0.33% 0         1       \$104,952.46       0.32% 0         2       \$190,400.00       0.59% 0         3       \$288,000.00       0.89% 0         2       \$185,800.00       0.57% 0         1       \$108,389.00       0.33% 0         3       \$287,300.00       0.89% 0         5       \$469,889.06       1.45% 0         1       \$91,884.25       0.28% 0         1       \$106,500.00       0.33% 0         1       \$96,500.00       0.33% 0	1       \$87,500.00       0.27% 0       \$0.00         1       \$100,000.00       0.31% 0       \$0.00         1       \$99,200.00       0.31% 0       \$0.00         1       \$98,471.74       0.3% 0       \$0.00         8       \$744,894.55       2.3% 0       \$0.00         7       \$663,050.00       2.05% 0       \$0.00         4       \$332,470.86       1.03% 0       \$0.00         1       \$93,100.00       0.29% 0       \$0.00         1       \$106,300.00       0.33% 0       \$0.00         1       \$108,000.00       0.33% 0       \$0.00         1       \$104,952.46       0.32% 0       \$0.00         2       \$190,400.00       0.59% 0       \$0.00         3       \$288,000.00       0.59% 0       \$0.00         3       \$288,000.00       0.57% 0       \$0.00         3       \$287,300.00       0.89% 0       \$0.00         5       \$469,889.06       1.45% 0       \$0.00         1       \$107,864.12       0.33% 0       \$0.00         1       \$106,500.00       0.33% 0       \$0.00         1       \$96,500.00       0.33% 0       \$0.00 <td>1 \$87,500.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.31% 0 \$0.00 NA  1 \$99,200.00 0.31% 0 \$0.00 NA  1 \$98,471.74 0.3% 0 \$0.00 NA  8 \$744,894.55 2.3% 0 \$0.00 NA  7 \$663,050.00 2.05% 0 \$0.00 NA  1 \$101,200.00 0.31% 0 \$0.00 NA  4 \$332,470.86 1.03% 0 \$0.00 NA  1 \$93,100.00 0.29% 0 \$0.00 NA  1 \$106,300.00 0.33% 0 \$0.00 NA  1 \$108,000.00 0.33% 0 \$0.00 NA  1 \$104,952.46 0.32% 0 \$0.00 NA  2 \$190,400.00 0.59% 0 \$0.00 NA  2 \$185,800.00 0.59% 0 \$0.00 NA  3 \$288,000.00 0.59% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$107,864.12 0.33% 0 \$0.00 NA  1 \$107,864.12 0.33% 0 \$0.00 NA  1 \$106,500.00 0.33% 0 \$0.00 NA</td> <td>1 \$87,500.00 0.27% 0 \$0.00 NA 0  1 \$100,000.00 0.31% 0 \$0.00 NA 0  1 \$99,200.00 0.31% 0 \$0.00 NA 0  1 \$98,471.74 0.3% 0 \$0.00 NA 0  8 \$744,894.55 2.3% 0 \$0.00 NA 0  7 \$663,050.00 2.05% 0 \$0.00 NA 0  1 \$101,200.00 0.31% 0 \$0.00 NA 0  4 \$332,470.86 1.03% 0 \$0.00 NA 0  1 \$93,100.00 0.29% 0 \$0.00 NA 0  1 \$106,868.43 0.33% 0 \$0.00 NA 0  1 \$104,952.46 0.32% 0 \$0.00 NA 0  2 \$190,400.00 0.59% 0 \$0.00 NA 0  2 \$185,800.00 0.59% 0 \$0.00 NA 0  3 \$288,000.00 0.59% 0 \$0.00 NA 0  1 \$108,389.00 0.57% 0 \$0.00 NA 0  3 \$287,300.00 0.57% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.57% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$107,864.12 0.33% 0 \$0.00 NA 0  1 \$107,864.12 0.33% 0 \$0.00 NA 0  1 \$106,500.00 0.33% 0 \$0.00 NA 0</td>	1 \$87,500.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.31% 0 \$0.00 NA  1 \$99,200.00 0.31% 0 \$0.00 NA  1 \$98,471.74 0.3% 0 \$0.00 NA  8 \$744,894.55 2.3% 0 \$0.00 NA  7 \$663,050.00 2.05% 0 \$0.00 NA  1 \$101,200.00 0.31% 0 \$0.00 NA  4 \$332,470.86 1.03% 0 \$0.00 NA  1 \$93,100.00 0.29% 0 \$0.00 NA  1 \$106,300.00 0.33% 0 \$0.00 NA  1 \$108,000.00 0.33% 0 \$0.00 NA  1 \$104,952.46 0.32% 0 \$0.00 NA  2 \$190,400.00 0.59% 0 \$0.00 NA  2 \$185,800.00 0.59% 0 \$0.00 NA  3 \$288,000.00 0.59% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$108,389.00 0.33% 0 \$0.00 NA  1 \$107,864.12 0.33% 0 \$0.00 NA  1 \$107,864.12 0.33% 0 \$0.00 NA  1 \$106,500.00 0.33% 0 \$0.00 NA	1 \$87,500.00 0.27% 0 \$0.00 NA 0  1 \$100,000.00 0.31% 0 \$0.00 NA 0  1 \$99,200.00 0.31% 0 \$0.00 NA 0  1 \$98,471.74 0.3% 0 \$0.00 NA 0  8 \$744,894.55 2.3% 0 \$0.00 NA 0  7 \$663,050.00 2.05% 0 \$0.00 NA 0  1 \$101,200.00 0.31% 0 \$0.00 NA 0  4 \$332,470.86 1.03% 0 \$0.00 NA 0  1 \$93,100.00 0.29% 0 \$0.00 NA 0  1 \$106,868.43 0.33% 0 \$0.00 NA 0  1 \$104,952.46 0.32% 0 \$0.00 NA 0  2 \$190,400.00 0.59% 0 \$0.00 NA 0  2 \$185,800.00 0.59% 0 \$0.00 NA 0  3 \$288,000.00 0.59% 0 \$0.00 NA 0  1 \$108,389.00 0.57% 0 \$0.00 NA 0  3 \$287,300.00 0.57% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.57% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$108,389.00 0.33% 0 \$0.00 NA 0  1 \$107,864.12 0.33% 0 \$0.00 NA 0  1 \$107,864.12 0.33% 0 \$0.00 NA 0  1 \$106,500.00 0.33% 0 \$0.00 NA 0

ASSOCIATION			.	Ī	1 1	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$100,471.80	0.31% 0	0 \$0.00	NA 0	0 \$0
MIDWESTONE BANK	1	\$85,000.00		0 \$0.00	NA 0	90
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00		
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,600.00	0.28% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$104,000.00	0.32% 0	0 \$0.00	NA 0	0 \$0
ORRSTOWN BANK	1	\$89,760.00	0.28% 0	0 \$0.00	NA 0	) \$0
PATELCO CREDIT UNION	1	\$109,365.36	0.34% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$107,100.00	0.33% 0	0 \$0.00	NA 0	) \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00				
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MO SEF	UNDPOINT ORTGAGE RVICING RPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0
RO	YAL CREDIT ION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0
RPN INC	M MORTGAGE,	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
S&	T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0
AN	BINE STATE BANK D TRUST MPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0
	LAL CREDIT ION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0
МО	HMIDT DRTGAGE MPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	.0	\$0
FEI	HOOLSFIRST DERAL CREDIT ION	1	\$101,200.00	0.31%	0	\$0.00	NA	.0	\$0
	OTIABANK OF ERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0
BA	CURITY FIRST NK OF NORTH KOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
SOU BA	UND COMMUNITY NK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACE COAST EDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0	\$0
ST.	MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	EARNS LENDING,	1	\$100,274.37	0.31%					
TA	LMER BANK & UST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0
NA	E FIRST TIONAL BANK OF NNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0	\$0
	E HUNTINGTON TIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0	\$0
	E NATIONAL B&T SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0
FEI	REE RIVERS DERAL CREDIT ION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0
	IKER FEDERAL EDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	WER FEDERAL EDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	6	\$550,533.02	1.7%	0 \$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0 \$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0 \$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33%	0 \$0.00	NA	0	\$0
	Unavailable	94	\$9,060,971.83	28.06%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		334	\$32,360,535.36	100%	0 \$0.00	1	0	\$0
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0 \$0.00	NA	0	\$0
Total		5	\$1,095,156.00	100%	0 \$0.00	,	0	\$0
							$\coprod$	
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%			0	\$0
Total		10	\$2,057,386.55	100%	0 \$0.00		0	\$0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0 \$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0 \$0.00	NA	0	\$0
		1	\$190,400.00	1.2%	0 \$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0 \$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% (	\$0.00	NA (	\$0
COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45% (	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67% (	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48% (	\$0.00	NA (	\$0
FREMONT BANK	2	\$598,935.97	3.77%	0 \$0.00	NA (	\$0
FULTON BANK	2	\$440,000.00	2.77%	0 \$0.00	NA (	\$0
GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31% (	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9% (	\$0.00	NA (	\$0
NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$194,000.00		·		
	5	\$1,347,210.00	8.47%	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE							
	CORPORATION							
	RABOBANK, N.A.	1	\$275,500.00	1.73% 0	\$0.00	NA	0	\$0
	REAL ESTATE							
	MORTGAGE	1	\$408,000.00	2.57% 0	\$0.00	NA	0	\$0
	NETWORK INC.							
	REDWOOD CAPITAL	1	\$274,000.00	1.72% 0	\$0.00	NA	0	\$0
	BANK		7,000.00		7		1	
	REDWOOD CREDIT	1	\$223,250.00	1.4% 0	\$0.00	NA	0	\$0
	UNION						+	
	ROUNDPOINT MORTGAGE							
	SERVICING	1	\$229,300.00	1.44% 0	\$0.00	NA	0	\$0
	CORPORATION							
	ST. JAMES							
	MORTGAGE	1	\$182,000.00	1.14% 0	\$0.00	NA	0	\$0
	CORPORATION				·			
	ST. MARYS BANK	1	\$191,000.00	1.2% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1	1	\$310,890.05	1.96% 0	\$0.00	NA	Λ	\$0
	CREDIT UNION	1	ψ310,070.03	1.50%0	ψ0.00	11/1	<u> </u>	ΨΟ
	TOWER FEDERAL	1	\$319,588.08	2.01% 0	\$0.00	NA	0	\$0
	CREDIT UNION		φε 17,ε σσισσ	2.0170	Ψ0.00		<u> </u>	40
	ULSTER SAVINGS	1	\$177,266.00	1.11% 0	\$0.00	NA	0	\$0
	BANK	1	¢202.000.00	1.0407.0	¢0.00	NT A	0	ф <u>о</u>
	UMPQUA BANK VERMONT STATE	1	\$292,000.00	1.84% 0	\$0.00	NA	U	\$0
	EMPLOYEES CREDIT	1	\$194,750.00	1.22% 0	\$0.00	NA	0	\$0
	UNION	1	\$194,750.00	1.22 /0 0	\$0.00	INA		ΨΟ
	WESTSTAR							
	MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,394.27	21.8% 0	\$0.00	NA	0	\$0
Total		60	\$15,899,181.55	100% 0	\$0.00		0	\$0
	1ST 2ND MORTGAGE							
31417AG37	COMPANY OF NEW	1	\$342,500.00	2.49% 0	\$0.00	NA	0	\$0
	JERSEY, INC.						4	
	ALASKA USA		44-4-000		40.00			
	FEDERAL CREDIT	1	\$272,700.00	1.98% 0	\$0.00	NA	0	\$0
	UNION			+				
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK,						+	
	NA	1	\$167,000.00	1.21% 0	\$0.00	NA	0	\$0
	BANK OF THE							
	CASCADES	1	\$187,000.00	1.36% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$244,000.00	1.77% 0	\$0.00	NA	0	\$0
		1	\$228,400.00	1.66% 0	\$0.00	NA		\$0
		l		1 1				
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CARNEGIE MORTGAGE, LLC								
CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%					\$0
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	\$0.00	NA 0	\$0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	\$0.00		
	UMPQUA BANK	2	\$471,610.00	3.43%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$963,350.00	7.01%	\$0.00	NA 0	\$0
Total		55	\$13,747,477.99	100%	\$0.00		\$0
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00		·		
	Unavailable	2	\$478,758.00			-	
Total		13	\$3,469,856.52	100%	\$0.00	0	\$0
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31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00				
	Unavailable	5	\$1,149,483.00			t	
Total		6	\$1,481,921.00	100% 0	\$0.00	0	\$0
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$474,850.00	4.51% 0	\$0.00	NA 0	\$0

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	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	4	φ.ισε,γενιεγ		·		
	MIDFIRST BANK	4	\$459,087.16	4.36% 0	\$0.00	NA 0	0 \$0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$342,934.35			NA 0	\$0
	Unavailable	17	\$1,941,692.77			1 1	
Total		91	\$10,528,676.59	100% 0	\$0.00	0	0 \$0
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07% 0	\$0.00	NA 0	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79% 0	\$0.00		
							\$0

	FIRST NATIONAL BANK OF OMAHA						ŗ		
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00		ш	\$0.00	NA		\$0
	Unavailable	22	\$3,025,605.77		-	\$0.00	NA	0	\$0
Total		131	\$17,812,250.96	100%	0	\$0.00	!	0	\$0
31417AG86	ACCESS NATIONAL	2	\$215,000,00	2.05%		00.02	NΔ		\$0
3141/AG80	BANK	2	\$315,900.00	2.05%	μ	\$0.00	NA	0	<b>Φ</b> U
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	.0	\$0
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	15	\$2,370,249.63		-	\$0.00	NA	0	\$0
Total		95	\$15,372,510.21	100%	0	\$0.00	!	0	\$0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00			NA		\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,761,017.35	42.28% 0	\$0.00	NA	0	\$0
Total		25	\$6,531,503.46	100% 0	\$0.00		0	\$0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$152,900.00	3.81% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8% 0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35% 0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03% 0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00		·	NA	0	\$0
	SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	0	\$0
		1	\$107,350.00	2.67% 0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN						
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA 0	\$0
Total		21	\$4,013,431.26	100%	\$0.00	0	\$0
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31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	\$0.00	NA 0	\$0
Total		8	\$1,497,235.95	100%	\$0.00	0	\$0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00		·		
	Unavailable	7	\$1,987,283.00				
Total		18	\$4,248,113.00	100%	\$0.00	0	\$0
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31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$77,300.00	0.15%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	\$0.00	NA 0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	\$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$538,000.00	1.07%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$261,702.80	0.52%			
AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$556,400.00	1.1%	·	NA	
BANKFINANCIAL FSB	1	\$207,700.00	0.41%			1
BANKNEWPORT	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$332,395.00	0.66%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%			
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	·		
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	0 \$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$453,063.00	0.9%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$292,000.00	0.58%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00						
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00			
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$(
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ILLINI BANK	2	\$276,934.78	0.55%	0 \$0.00	NA (	0 \$0
INVESTORS SAVINGS	1	\$364,000.00	0.72%	\$0.00	NA (	\$0
BANK	1	\$304,000.00	0.72%	\$0.00	NA	J \$0
ISLAND FEDERAL	1	\$372,000.00	0.74%	\$0.00	NA (	\$0
CREDIT UNION	1	Ψ372,000.00	0.7476	Ψ0.00	1171	φυ
KINECTA FEDERAL	1	\$340,000.00	0.67%	\$0.00	NA	\$0
CREDIT UNION		ΨΕ,σσσ.σσ	0.0776	40.00	1 (1 1	40
LAKE MORTGAGE	1	\$196,000.00	0.39%	\$0.00	NA (	\$0
COMPANY INC.		. ,				<u> </u>
LAND /HOME		ф <b>22</b> ( <b>7</b> 00 00	0.470	φο οο	27.4	0 00
FINANCIAL SERVICES INC	1	\$236,700.00	0.47%	\$0.00	NA (	\$0
SERVICES, INC.  LANDMARK CREDIT						
UNION	1	\$111,500.00	0.22%	\$0.00	NA (	\$0
LANGLEY FEDERAL						
CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA (	50
LEA COUNTY STATE						
BANK	1	\$173,600.00	0.34%	\$0.00	NA	\$0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0 \$0.00	NA (	) \$0
LYONS MORTGAGE	1		0.400	φο οο	NTA (	n
SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	\$0
MAGNA BANK	1	\$395,000.00	0.78%	\$0.00	NA (	\$0
MAINSTREET CREDIT	1	\$115 200 00	0.23%	\$0.00	NIA (	\$0
UNION	1	\$115,800.00	0.23%	\$0.00	NA (	J \$0
MARINE BANK	3	\$347,170.82	0.69%	0 \$0.00	NA (	50 \$0
MAX CREDIT UNION	2	\$333,450.00	0.66%	\$0.00	NA (	\$0
MERCHANTS BANK,						
NATIONAL	2	\$226,242.36	0.45%	\$0.00	NA (	50
ASSOCIATION						
METRO CREDIT	1	\$292,000.00	0.58%	\$0.00	NA (	\$0
UNION		<i>\$2,2</i> ,000.00	0.0070	40.00	1 (1 1	40
MIDWEST BANK OF	1	\$89,000.00	0.18%	\$0.00	NA	\$0
WESTERN ILLINOIS		,		,		1
MIDWEST	1	\$165,000.00	0.33%	\$0.00	NA (	\$0
COMMUNITY BANK	2	\$322 FAA AA	0.469	0 00.00	NT A	) #0
MIDWESTONE BANK	2	\$232,500.00	0.46%	0 \$0.00	NA (	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA (	\$0
MISSION FEDERAL						
CREDIT UNION	1	\$75,150.00	0.15%	0 \$0.00	NA	\$0
MISSOURI CREDIT						
UNION	2	\$548,800.00	1.09%	\$0.00	NA	\$0
MUTUAL SAVINGS		<b>4.2</b> - 222	0.0=0:			
ASSOCIATION FSA	1	\$137,000.00	0.27%	\$0.00	NA	\$0
NEIGHBORHOOD						
MORTGAGE	3	\$318,200.00	0.63%	\$0.00	NA	\$0
SOLUTIONS, LLC						
	3	\$483,720.00	0.96%	\$0.00	NA	\$0
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NORTHWESTERN MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

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	ST. MARYS BANK	1	\$234,000.00	0.46% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$316,000.00	0.63% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0	\$0.00	NA	0 \$0
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$8,685,342.40	17.18% 0	\$0.00	NA	
Total		271	\$50,471,085.26	100% 0	\$0.00		0 \$0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0
		8	\$1,412,750.00	1.4% 0	\$0.00	NA	0 \$0

10	\$1,734,834.10	1.72% (	\$0.00	NA	\$0
1	\$172,500.00	0.17%	\$0.00	NA	\$0
1	\$224,614.36	0.22%	0 \$0.00	NA	\$0
1	\$113,000.00	0.11%	\$0.00	NA	\$0
2	\$290,700.00	0.29%	\$0.00	NA	\$0
1	\$149,500.00	0.15%	\$0.00	NA	\$0
1	\$142,312.00	0.14%	\$0.00	NA	\$0
1	\$202,000.00	0.2%	\$0.00	NA	\$0
4	\$623,200.00	0.62%	0 \$0.00	NA (	) \$0
2	\$381,500.00	0.38%	\$0.00	NA	\$0
10	\$1,991,598.71	1.97%	\$0.00	NA	\$0
3	\$1,105,500.00	1.09% (	\$0.00	NA	\$0
1	\$192,481.15	0.19%	\$0.00	NA	\$0
1	\$158,600.00	0.16%	\$0.00	NA	\$0
1	\$180,000.00	0.18%	\$0.00	NA	\$0
1	\$246,600.00	0.24%	\$0.00	NA	\$0
2	\$304,000.00	0.3%	\$0.00	NA	\$0
2	\$351,000.00	0.35%	\$0.00	NA	\$0
6	\$1,391,350.00	1.38%	\$0.00	NA	\$0
1	\$126,900.00	0.13%	\$0.00	NA (	) \$0
2	\$260,600.00	0.26%	\$0.00	NA	\$0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00 1 \$224,614.36 1 \$113,000.00 2 \$290,700.00 1 \$149,500.00 1 \$142,312.00 1 \$202,000.00 2 \$381,500.00 2 \$381,500.00 1 \$1,991,598.71 3 \$1,105,500.00 1 \$192,481.15 1 \$158,600.00 1 \$180,000.00 1 \$142,312.00 2 \$304,000.00 2 \$351,000.00 2 \$351,000.00 1 \$126,900.00	1       \$172,500.00       0.17%         1       \$224,614.36       0.22%         1       \$113,000.00       0.11%         2       \$290,700.00       0.29%         1       \$149,500.00       0.15%         1       \$142,312.00       0.14%         1       \$202,000.00       0.2%         4       \$623,200.00       0.62%         2       \$381,500.00       0.38%         10       \$1,991,598.71       1.97%         3       \$1,105,500.00       1.09%         1       \$192,481.15       0.19%         1       \$158,600.00       0.16%         1       \$180,000.00       0.18%         2       \$304,000.00       0.35%         2       \$351,000.00       0.35%         6       \$1,391,350.00       1.38%         1       \$126,900.00       0.13%	1       \$172,500.00       0.17% 0       \$0.00         1       \$224,614.36       0.22% 0       \$0.00         1       \$113,000.00       0.11% 0       \$0.00         2       \$290,700.00       0.29% 0       \$0.00         1       \$149,500.00       0.15% 0       \$0.00         1       \$142,312.00       0.14% 0       \$0.00         2       \$202,000.00       0.2% 0       \$0.00         4       \$623,200.00       0.62% 0       \$0.00         2       \$381,500.00       0.38% 0       \$0.00         3       \$1,105,500.00       1.09% 0       \$0.00         1       \$192,481.15       0.19% 0       \$0.00         1       \$158,600.00       0.16% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         2       \$304,000.00       0.24% 0       \$0.00         2       \$351,000.00       0.35% 0       \$0.00         4       \$126,900.00       0.13% 0       \$0.00	1 \$172,500.00 0.17% 0 \$0.00 NA 0 1 \$224,614.36 0.22% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 2 \$290,700.00 0.29% 0 \$0.00 NA 0 1 \$149,500.00 0.15% 0 \$0.00 NA 0 1 \$142,312.00 0.14% 0 \$0.00 NA 0 1 \$202,000.00 0.2% 0 \$0.00 NA 0 4 \$623,200.00 0.62% 0 \$0.00 NA 0 2 \$381,500.00 0.38% 0 \$0.00 NA 0 3 \$1,105,500.00 1.09% 0 \$0.00 NA 0 1 \$192,481.15 0.19% 0 \$0.00 NA 0 1 \$158,600.00 0.16% 0 \$0.00 NA 0 1 \$158,600.00 0.16% 0 \$0.00 NA 0 2 \$304,000.00 0.24% 0 \$0.00 NA 0 2 \$304,000.00 0.38% 0 \$0.00 NA 0 1 \$246,600.00 0.24% 0 \$0.00 NA 0 2 \$304,000.00 0.38% 0 \$0.00 NA 0 2 \$351,000.00 0.35% 0 \$0.00 NA 0 6 \$1,391,350.00 1.38% 0 \$0.00 NA 0 1 \$126,900.00 0.35% 0 \$0.00 NA 0 1 \$126,900.00 0.13% 0 \$0.00 NA 0

UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00		L	
CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00			
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DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$489,800.00	0.48%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%			
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0 \$0.00	NA	0 \$0
FULTON BANK	7	\$1,295,316.00	1.28%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$178,500.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0 \$0.00	NA	0 \$0

GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0 \$0.00	NA 0	\$0
HAMPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0 \$0.00	NA 0	\$0
ILLINI BANK	1	\$271,373.29	0.27%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0 \$0.00	NA 0	
	1	\$155,700.00	0.15%	\$0.00	NA 0	\$0
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KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57% 0	\$0.00	NA (	\$0
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$244,500.00	0.24% 0	\$0.00	NA (	) \$0
MILFORD BANK, THE	1	\$284,000.00	0.28% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA (	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	\$0.00	NA (	\$0
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0
NCB, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$783,250.00	0.78% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA (	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32% 0	\$0.00	NA(	\$0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% 0	\$0.00	NA (	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA (	\$0
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$166,136.00	0.16% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52% 0	\$0.00	NA	\$0

2	\$309,075.00	0.31%	\$0.00	NA (	) \$0
1	\$150,000.00			NA (	\$0
1	\$83,000.00	0.08%	\$0.00	NA	\$0
3	\$468,200.00	0.46%	\$0.00	NA	\$0
1	\$227,000.00	0.22%	\$0.00	NA (	\$0
1	\$227,400.00	0.23%	\$0.00	NA (	\$0
3	\$751,400.00	0.74%	\$0.00	NA	\$0
3	\$610,532.77	0.6%	\$0.00	NA	\$0
2	\$269,000.00	0.27%	\$0.00	NA (	\$0
1	\$68,000.00	0.07% (	\$0.00	NA (	\$0
1	\$160,000.00	0.16%	\$0.00	NA	\$0
2	\$355,700.00	0.35%	\$0.00	NA	\$0
2	\$443,950.00	0.44%	\$0.00	NA	\$0
2	\$312,200.00	0.31%	\$0.00	NA (	\$0
3	\$791,200.00	0.78%	\$0.00	NA	\$0
1	\$213,000.00	0.21%	\$0.00	NA	\$0
1	\$230,000.00	0.23%	\$0.00	NA (	\$0
1	\$185,000.00	0.18%	\$0.00	NA	\$0
1	\$182,300.00	0.18%	\$0.00	NA	\$0
2	\$485,600.00	0.48%	\$0.00	NA	\$0
1	\$127,000.00	0.13%	\$0.00	NA	\$0
1	\$99,000.00	0.1%	\$0.00	NA	\$0
1	\$406,000.00	0.4%	\$0.00	NA	\$0
1	\$231,200.00	0.23%	\$0.00	NA	\$0
1	\$192,000.00	0.19%	\$0.00	NA (	\$0
	1 3 1 1 3 3 2 1 1 2 2 2 2 3 1 1	1 \$150,000.00 1 \$83,000.00 3 \$468,200.00 1 \$227,000.00 1 \$227,400.00 3 \$751,400.00 3 \$610,532.77 2 \$269,000.00 1 \$160,000.00 2 \$355,700.00 2 \$312,200.00 2 \$312,200.00 3 \$791,200.00 1 \$213,000.00 1 \$230,000.00 1 \$182,300.00 1 \$182,300.00 1 \$182,300.00 1 \$127,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1       \$150,000.00       0.15%         1       \$83,000.00       0.08%         3       \$468,200.00       0.46%         1       \$227,000.00       0.22%         1       \$227,400.00       0.23%         3       \$751,400.00       0.74%         3       \$610,532.77       0.6%         2       \$269,000.00       0.27%         1       \$160,000.00       0.16%         2       \$355,700.00       0.35%         2       \$443,950.00       0.44%         2       \$312,200.00       0.31%         3       \$791,200.00       0.78%         1       \$230,000.00       0.23%         1       \$182,300.00       0.18%         2       \$485,600.00       0.48%         1       \$127,000.00       0.13%         1       \$99,000.00       0.1%         1       \$406,000.00       0.4%         1       \$231,200.00       0.23%	1       \$150,000.00       0.15% 0       \$0.00         1       \$83,000.00       0.08% 0       \$0.00         3       \$468,200.00       0.46% 0       \$0.00         1       \$227,000.00       0.22% 0       \$0.00         1       \$227,400.00       0.23% 0       \$0.00         3       \$751,400.00       0.74% 0       \$0.00         2       \$269,000.00       0.27% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         2       \$355,700.00       0.35% 0       \$0.00         2       \$443,950.00       0.44% 0       \$0.00         2       \$312,200.00       0.31% 0       \$0.00         3       \$791,200.00       0.78% 0       \$0.00         1       \$230,000.00       0.21% 0       \$0.00         1       \$230,000.00       0.21% 0       \$0.00         1       \$185,000.00       0.18% 0       \$0.00         1       \$182,300.00       0.18% 0       \$0.00         1       \$127,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.13% 0       \$0.00         1       \$406,000.00       0.23% 0       \$0.00	1         \$150,000.00         0.15% 0         \$0.00         NA           1         \$83,000.00         0.08% 0         \$0.00         NA           3         \$468,200.00         0.46% 0         \$0.00         NA           1         \$227,000.00         0.22% 0         \$0.00         NA           1         \$227,400.00         0.23% 0         \$0.00         NA           3         \$610,532.77         0.6% 0         \$0.00         NA           2         \$269,000.00         0.27% 0         \$0.00         NA           1         \$68,000.00         0.07% 0         \$0.00         NA           2         \$269,000.00         0.27% 0         \$0.00         NA           1         \$160,000.00         0.16% 0         \$0.00         NA           2         \$355,700.00         0.35% 0         \$0.00         NA           2         \$3443,950.00         0.44% 0         \$0.00         NA           2         \$312,200.00         0.31% 0         \$0.00         NA           1         \$213,000.00         0.21% 0         \$0.00         NA           1         \$185,000.00         0.18% 0         \$0.00         NA

SAVINGS BANK OF DANBURY								
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	. 0	\$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	. 0	\$0
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0

TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0 \$0.00	) NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	) NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0 \$0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0 \$0.00	) NA	0	\$0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0 \$0.00	) NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0 \$0.00	) NA	0	\$0
VERITY CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0 \$0.00	) NA	0	\$0
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0 \$0.00	) NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0 \$0.00	) NA	0	\$0
WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0 \$0.00	) NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0 \$0.00	) NA	0	\$0
WESTBURY BANK	2	\$311,000.00	0.31%	0 \$0.00	) NA	0	\$0
WESTCONSIN CREDIT UNION	3	·					\$0
WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0 \$0.00	) NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0 \$0.00	) NA	0	\$0
WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0 \$0.00	) NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0 \$0.00	) NA	0	\$0
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,589,780.81	17.47%	0	\$0.00	NA	0	\$0
Total		532	\$100,997,237.78		_			0	\$0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0

COLE TAYLOR BANK	4	\$851,700.00	2.03%	0 \$0.00	NA 0	\$0
COUNTRYPLACE	1	\$119,428.00	0.28%	0 \$0.00	NA 0	\$0
MORTGAGE, LTD	1	Ψ117,π20.00	0.26 /6	σ ψ0.00	IVA	Ψ0
CUSO MORTGAGE,	1	\$349,000.00	0.83%	0 \$0.00	NA 0	\$0
INC.	1	ψε 19,000.00	0.05 70	φσ.σσ	11110	Ψ٥
DHCU COMMUNITY	1	\$174,400.00	0.42%	0 \$0.00	NA 0	\$0
CREDIT UNION		<b>+</b> - , <b>·</b> , · · · · · · · ·		+ + + + + + + + + + + + + + + + + + + +		
EMPOWER FEDERAL	4	\$274,798.77	0.66%	0 \$0.00	NA 0	\$0
CREDIT UNION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ENT FEDERAL	1	\$93,600.00	0.22%	0 \$0.00	NA 0	\$0
CREDIT UNION		·				
EXCEL MORTGAGE	_	¢1 260 625 00	2 0207	φο οο	NAO	¢Ω
SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0 \$0.00	NA 0	\$0
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$122,480.51	0.29%	0 \$0.00	NA 0	\$0
UNION	1	\$122,400.31	0.29 /0	\$0.00	INAU	φ0
FARMERS BANK &						
TRUST, N.A.	1	\$234,650.00	0.56%	0 \$0.00	NA 0	\$0
FIDELITY BANK						
MORTGAGE	3	\$792,500.00	1.89%	0 \$0.00	NA 0	\$0
FIRST CITIZENS						
BANK & TRUST	2	\$306,800.00	0.73%	0 \$0.00	NA 0	\$0
COMPANY OF SC				·		
FIRST FEDERAL	2	¢500,000,00	1 4207	φο οο	N/A O	¢ο
SAVINGS BANK	2	\$599,000.00	1.43%	0 \$0.00	NA 0	\$0
FIRST HERITAGE	1	\$109,158.56	0.26%	0 \$0.00	NIA O	\$0
FINANCIAL, LLC	1	\$109,136.30	0.20%	0 \$0.00	NA 0	φ0
FIRST INTERSTATE	3	\$394,000.00	0.94%	0 \$0.00	NA 0	\$0
BANK	3	\$394,000.00	0.94%	0 \$0.00	NAU	<b>Φ</b> 0
FIRST MORTGAGE	1	\$229,450.00	0.55%	0 \$0.00	NA 0	\$0
COMPANY, L.L.C.	1	Ψ227, τ30.00		·		
FIRST PLACE BANK	3	\$435,250.00	1.04%	0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL						
MORTGAGE	1	\$163,600.00	0.39%	0 \$0.00	NA 0	\$0
SERVICES		\$ 2 32,000.00	0.00 /0			Ψ
CORPORATION						
FIRST STATE BANK		<b>#252 5</b> 00 00	0.04~	0 0000		<b>^</b> ~
MORTGAGE	2	\$352,500.00	0.84%	0 \$0.00	NA 0	\$0
COMPANY, LLC				+		
FIRST TECHNOLOGY	1	¢250 000 00	0.6%	0 00 00	NT A O	\$0
FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO						
RICO	1	\$262,500.00	0.63%	0 \$0.00	NA 0	\$0
FORUM CREDIT						
UNION	1	\$95,000.00	0.23%	0 \$0.00	NA 0	\$0
FULTON BANK	11	\$2,739,852.85	6.54%	0 \$0.00	NA 0	\$0
r ODION DANK	11	\$\infty\; (\begin{array}{c} \pi \pi \end{array}\)	J.JT/0	ψοίου	11/10	ΨΟ

GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$399,279.39	0.95%	0 \$0.00	) NA 0	\$0
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0 \$0.00	) NA 0	\$0
HAMPDEN BANK	1	\$140,000.00	0.33%	0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$98,800.00				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0 \$0.00	) NA 0	\$0
INDEPENDENT BANK	1	\$110,500.00	0.26%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0 \$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0 \$0.00	) NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0 \$0.00	NA 0	\$0
MARINE BANK	1	\$126,400.00	0.3%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$148,000.00	0.35%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00			) NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0 \$0.00	) NA 0	\$0
METLIFE BANK, NA	1	\$162,525.57	0.39%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0 \$0.00	) NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0 \$0.00	) NA 0	\$0
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	0 \$0.00	NA 0	\$0

1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0
1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0
3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0
1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0
4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0
1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0
1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0
1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0
1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0
2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0
1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0
1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,469.14 3 \$841,711.79 1 \$207,884.20 4 \$648,455.78 1 \$90,000.00 1 \$139,000.00 1 \$188,000.00 3 \$546,917.06 1 \$179,000.00 1 \$141,150.00 1 \$1227,600.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$192,493.65 1 \$309,200.00 2 \$410,750.00 1 \$90,000.00 1 \$89,700.00	1       \$349,085.31       0.83%         1       \$208,469.14       0.5%         3       \$841,711.79       2.01%         1       \$207,884.20       0.5%         4       \$648,455.78       1.55%         1       \$90,000.00       0.21%         1       \$139,000.00       0.45%         3       \$546,917.06       1.3%         1       \$179,000.00       0.43%         1       \$141,150.00       0.34%         1       \$1227,600.00       0.54%         1       \$134,000.00       0.32%         1       \$134,000.00       0.43%         1       \$134,000.00       0.43%         1       \$192,493.65       0.46%         1       \$309,200.00       0.74%         2       \$410,750.00       0.98%         1       \$90,000.00       0.21%         1       \$89,700.00       0.21%         1       \$110,300.00       0.26%	1       \$349,085.31       0.83% 0         1       \$208,469.14       0.5% 0         3       \$841,711.79       2.01% 0         1       \$207,884.20       0.5% 0         4       \$648,455.78       1.55% 0         1       \$90,000.00       0.21% 0         1       \$139,000.00       0.33% 0         1       \$188,000.00       0.45% 0         3       \$546,917.06       1.3% 0         1       \$179,000.00       0.43% 0         1       \$141,150.00       0.34% 0         1       \$1227,600.00       0.54% 0         1       \$134,000.00       0.32% 0         1       \$134,000.00       0.43% 0         1       \$139,493.65       0.46% 0         1       \$309,200.00       0.74% 0         2       \$410,750.00       0.98% 0         1       \$89,700.00       0.21% 0         1       \$110,300.00       0.26% 0	1       \$349,085.31       0.83% 0       \$0.00         1       \$208,469.14       0.5% 0       \$0.00         3       \$841,711.79       2.01% 0       \$0.00         1       \$207,884.20       0.5% 0       \$0.00         4       \$648,455.78       1.55% 0       \$0.00         1       \$90,000.00       0.21% 0       \$0.00         1       \$139,000.00       0.33% 0       \$0.00         1       \$188,000.00       0.45% 0       \$0.00         3       \$546,917.06       1.3% 0       \$0.00         1       \$179,000.00       0.43% 0       \$0.00         1       \$127,600.00       0.54% 0       \$0.00         1       \$134,000.00       0.34% 0       \$0.00         1       \$134,000.00       0.32% 0       \$0.00         1       \$134,000.00       0.43% 0       \$0.00         1       \$192,493.65       0.46% 0       \$0.00         1       \$309,200.00       0.74% 0       \$0.00         1       \$90,000.00       0.21% 0       \$0.00         1       \$90,000.00       0.21% 0       \$0.00         1       \$89,700.00       0.26% 0       \$0.00 <td>1 \$349,085.31 0.83% 0 \$0.00 NA  1 \$208,469.14 0.5% 0 \$0.00 NA  3 \$841,711.79 2.01% 0 \$0.00 NA  1 \$207,884.20 0.5% 0 \$0.00 NA  4 \$648,455.78 1.55% 0 \$0.00 NA  1 \$90,000.00 0.21% 0 \$0.00 NA  1 \$139,000.00 0.33% 0 \$0.00 NA  1 \$188,000.00 0.45% 0 \$0.00 NA  3 \$546,917.06 1.3% 0 \$0.00 NA  1 \$179,000.00 0.43% 0 \$0.00 NA  1 \$141,150.00 0.34% 0 \$0.00 NA  1 \$141,150.00 0.34% 0 \$0.00 NA  1 \$1227,600.00 0.54% 0 \$0.00 NA  1 \$134,000.00 0.43% 0 \$0.00 NA  1 \$134,000.00 0.43% 0 \$0.00 NA  1 \$139,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA</td> <td>1 \$349,085.31 0.83% 0 \$0.00 NA 0 1 \$208,469.14 0.5% 0 \$0.00 NA 0 3 \$841,711.79 2.01% 0 \$0.00 NA 0 1 \$207,884.20 0.5% 0 \$0.00 NA 0 4 \$648,455.78 1.55% 0 \$0.00 NA 0 1 \$90,000.00 0.21% 0 \$0.00 NA 0 1 \$139,000.00 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.45% 0 \$0.00 NA 0 3 \$546,917.06 1.3% 0 \$0.00 NA 0 1 \$179,000.00 0.34% 0 \$0.00 NA 0 1 \$141,150.00 0.34% 0 \$0.00 NA 0 1 \$1227,600.00 0.54% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$130,200.00 0.43% 0 \$0.00 NA 0 1 \$181,000.00 0.43% 0 \$0.00 NA 0 1 \$192,493.65 0.46% 0 \$0.00 NA 0 1 \$309,200.00 0.74% 0 \$0.00 NA 0 1 \$309,200.00 0.74% 0 \$0.00 NA 0 1 \$309,000.00 0.21% 0 \$0.00 NA 0 1 \$89,700.00 0.21% 0 \$0.00 NA 0</td>	1 \$349,085.31 0.83% 0 \$0.00 NA  1 \$208,469.14 0.5% 0 \$0.00 NA  3 \$841,711.79 2.01% 0 \$0.00 NA  1 \$207,884.20 0.5% 0 \$0.00 NA  4 \$648,455.78 1.55% 0 \$0.00 NA  1 \$90,000.00 0.21% 0 \$0.00 NA  1 \$139,000.00 0.33% 0 \$0.00 NA  1 \$188,000.00 0.45% 0 \$0.00 NA  3 \$546,917.06 1.3% 0 \$0.00 NA  1 \$179,000.00 0.43% 0 \$0.00 NA  1 \$141,150.00 0.34% 0 \$0.00 NA  1 \$141,150.00 0.34% 0 \$0.00 NA  1 \$1227,600.00 0.54% 0 \$0.00 NA  1 \$134,000.00 0.43% 0 \$0.00 NA  1 \$134,000.00 0.43% 0 \$0.00 NA  1 \$139,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$130,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$190,000.00 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA  1 \$100,000 0.43% 0 \$0.00 NA	1 \$349,085.31 0.83% 0 \$0.00 NA 0 1 \$208,469.14 0.5% 0 \$0.00 NA 0 3 \$841,711.79 2.01% 0 \$0.00 NA 0 1 \$207,884.20 0.5% 0 \$0.00 NA 0 4 \$648,455.78 1.55% 0 \$0.00 NA 0 1 \$90,000.00 0.21% 0 \$0.00 NA 0 1 \$139,000.00 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.45% 0 \$0.00 NA 0 3 \$546,917.06 1.3% 0 \$0.00 NA 0 1 \$179,000.00 0.34% 0 \$0.00 NA 0 1 \$141,150.00 0.34% 0 \$0.00 NA 0 1 \$1227,600.00 0.54% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.32% 0 \$0.00 NA 0 1 \$130,200.00 0.43% 0 \$0.00 NA 0 1 \$181,000.00 0.43% 0 \$0.00 NA 0 1 \$192,493.65 0.46% 0 \$0.00 NA 0 1 \$309,200.00 0.74% 0 \$0.00 NA 0 1 \$309,200.00 0.74% 0 \$0.00 NA 0 1 \$309,000.00 0.21% 0 \$0.00 NA 0 1 \$89,700.00 0.21% 0 \$0.00 NA 0

	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%		\$0.00	NA	Ш	\$0
	Unavailable	61	\$10,377,272.18	24.76%		\$0.00	NA	0	\$0
Total		229	\$41,917,528.64	100%	0	\$0.00		0	\$0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$0
		$\longrightarrow$						Ц	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19			\$0.00	NA		\$0
<u> </u>	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0
Total		12	\$2,277,986.41	100%	0	\$0.00		0	\$0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0

4.26% 0

F & A FEDERAL

	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0 \$0	0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% (	0 \$0	0.00	NA	0 \$0
	FULTON BANK	1	\$161,200.00	3.27%	0 \$0	0.00	NA	0 \$0
<u> </u>	HOMESTREET BANK	1	\$175,000.00	3.55%	0 \$0	0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0 \$0	0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% (	0 \$0	0.00	NA	
<u> </u>	MARINE BANK	1	\$76,746.10	1.56%	0 \$0	0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% (	0 \$0	0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0 \$0	0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0 \$0	0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0	0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0 \$0	0.00	NA	0 \$0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0 \$0	0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0 \$0	0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00			0.00	NA	
	Unavailable	1	\$149,888.16	1 1		0.00	NA	1 1
Total		22	\$4,933,514.44	100%	0 \$0	0.00		0 \$0
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% (	0 \$(	0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0 \$0	0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% (	0 \$0	0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0 \$0	00.00	NA	0 \$0
<u> </u>	RABOBANK, N.A.	2	\$307,000.00	1 1		0.00	NA	
	Unavailable	3	\$647,620.92	1		0.00	NA	
Total		10	\$1,821,174.32	100%	0 \$0	0.00		0 \$0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0 \$0	0.00	NA	0 \$0

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	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	\$0.00	) NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	\$0.00	) NA	\$0
[	METLIFE BANK, NA	3	\$442,882.90	24.13%	0 \$0.00	) NA (	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% (			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	\$0.00	) NA(	\$0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	\$0.00	) NA (	\$0
Total		9	\$1,835,356.78	100%	\$0.00	0	\$0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	\$0.00	) NA(	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	\$0.00	) NA (	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	\$0.00	) NA (	\$0
	HOOSAC BANK	1	\$183,197.06	7.7%	\$0.00	NA (	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	\$0.00	) NA	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	\$0.00	) NA (	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00				
	Unavailable	5	\$615,297.03	25.84%		NA (	
Total		14	\$2,379,578.11			1	\$0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	\$0.00	) NA(	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	\$0.00	) NA (	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	\$0.00	) NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	\$0.00	) NA (	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	\$0.00	) NA (	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	\$0.00	) NA(	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	\$0.00	) NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	\$0.00	) NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0 \$0.00	) NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%			0	\$0
Total		16	\$1,640,532.98	100%	90.00		0	\$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0 \$0.00	) NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0 \$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0 \$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	\$0.00	) NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0 \$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	\$0.00	) NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	\$0.00	) NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	\$0.00	) NA	0	\$0
		16	\$2,993,129.85	24.01%	0 \$0.00	NA	0	\$0

	BANK, F.S.B.							
	AMERICAN SAVINGS	2	\$564,500.00	2.3% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA	0	\$(
Total		- 00	Ψ <b>12</b> , 10 1, 120, 12	100 / 0	Ψοίου			Ψ.
Total	Chavanaoic	88	\$12,464,793.99	100% 0	\$0.00	11/1	0	\$(
	CREDIT UNION Unavailable	5	\$518,777.00 \$1,025,480.75	4.16% 0 8.23% 0	\$0.00	NA NA	Н-	\$( 
	STATE BANK WESTCONSIN	1	\$52,250.00	0.42% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY		·					
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA		\$(
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA		\$(
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA	0	\$(
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0	\$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA	0	\$(
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA	0	\$(
	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION							

ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK,	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0
NA DANIZ MUTUAL								
BANK MUTUAL	1	\$129,358.52	0.53%	U	\$0.00	NA	U	\$0
BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0
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2	\$225,942.99	0.92%	\$0.00	NA	\$0
1	\$209,622.93	0.85% 0	\$0.00	NA	\$0
1	\$100,518.00	0.41% 0	\$0.00	NA	\$0
10	\$1,120,291.36	4.56% 0	\$0.00	NA	) \$0
4	\$403,240.50	1.64% 0	\$0.00	NA	\$0
1	\$67,357.00	0.27% 0	\$0.00	NA (	\$0
3	\$519,881.00	2.11% 0	\$0.00	NA	\$0
2	\$261,109.89	1.06% 0	\$0.00	NA (	\$0
1	\$62,084.00	0.25% 0	\$0.00	NA (	\$0
1	\$73,578.00	0.3% 0	\$0.00	NA	\$0
1	\$113,280.30	0.46% 0	\$0.00	NA (	\$0
4	\$580,310.00	2.36% 0	\$0.00	NA (	\$0
4	\$723,926.50	2.94% 0	\$0.00	NA (	\$0
1	\$286,331.67	1.16% 0	\$0.00	NA(	\$0
5	\$364,339.40	1.48% 0	\$0.00	NA	\$0
1	\$60,000.00	0.24% 0	\$0.00	NA	\$0
1	\$418,815.00	1.7% 0	\$0.00	NA	\$0
18	\$1,756,903.62	7.15% 0	\$0.00	NA	\$0
1	\$191,450.00	0.78% 0	\$0.00	NA	\$0
1	\$125,700.00	0.51% 0	\$0.00	NA	\$0
1	\$69,755.10	0.28% 0	\$0.00	NA	\$0
1	\$93,034.52	0.38% 0	\$0.00	NA	\$0
	1 1 10 4 11 3 2 11 11 4 4 11 15 11 18 11 18	1 \$209,622.93  1 \$100,518.00  10 \$1,120,291.36  4 \$403,240.50  1 \$67,357.00  3 \$519,881.00  2 \$261,109.89  1 \$62,084.00  1 \$73,578.00  1 \$113,280.30  4 \$580,310.00  4 \$723,926.50  1 \$286,331.67  5 \$364,339.40  1 \$418,815.00  1 \$1,756,903.62  1 \$191,450.00  1 \$125,700.00  1 \$69,755.10	1       \$209,622.93       0.85% 0         1       \$100,518.00       0.41% 0         10       \$1,120,291.36       4.56% 0         4       \$403,240.50       1.64% 0         1       \$67,357.00       0.27% 0         3       \$519,881.00       2.11% 0         2       \$261,109.89       1.06% 0         1       \$62,084.00       0.25% 0         1       \$113,280.30       0.46% 0         4       \$580,310.00       2.36% 0         4       \$723,926.50       2.94% 0         1       \$286,331.67       1.16% 0         5       \$364,339.40       1.48% 0         1       \$418,815.00       1.7% 0         1       \$418,815.00       1.7% 0         1       \$191,450.00       0.78% 0         1       \$191,450.00       0.78% 0         1       \$69,755.10       0.28% 0	1       \$209,622.93       0.85% 0       \$0.00         1       \$100,518.00       0.41% 0       \$0.00         10       \$1,120,291.36       4.56% 0       \$0.00         4       \$403,240.50       1.64% 0       \$0.00         1       \$67,357.00       0.27% 0       \$0.00         2       \$261,109.89       1.06% 0       \$0.00         1       \$62,084.00       0.25% 0       \$0.00         1       \$73,578.00       0.3% 0       \$0.00         4       \$580,310.00       2.36% 0       \$0.00         4       \$723,926.50       2.94% 0       \$0.00         1       \$286,331.67       1.16% 0       \$0.00         1       \$364,339.40       1.48% 0       \$0.00         1       \$418,815.00       1.7% 0       \$0.00         1       \$1756,903.62       7.15% 0       \$0.00         1       \$191,450.00       0.78% 0       \$0.00         1       \$125,700.00       0.51% 0       \$0.00         1       \$69,755.10       0.28% 0       \$0.00	1       \$209,622.93       0.85% 0       \$0.00       NA         1       \$100,518.00       0.41% 0       \$0.00       NA         10       \$1,120,291.36       4.56% 0       \$0.00       NA         4       \$403,240.50       1.64% 0       \$0.00       NA         1       \$67,357.00       0.27% 0       \$0.00       NA         2       \$261,109.89       1.06% 0       \$0.00       NA         1       \$62,084.00       0.25% 0       \$0.00       NA         1       \$73,578.00       0.3% 0       \$0.00       NA         4       \$580,310.00       2.36% 0       \$0.00       NA         4       \$723,926.50       2.94% 0       \$0.00       NA         1       \$286,331.67       1.16% 0       \$0.00       NA         1       \$418,815.00       1.7% 0       \$0.00       NA         1       \$418,815.00       1.7% 0       \$0.00       NA         1       \$191,450.00       0.78% 0       \$0.00       NA         1       \$192,750.00       0.51% 0       \$0.00       NA         1       \$193,750.00       0.51% 0       \$0.00       NA         1       \$

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	NETWORK, INC.								
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%		\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0
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31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	Ш	·	NA	Н	
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	.0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%		\$0.00	NA		\$0

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	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0 \$0.00	NA	0 \$0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0 \$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0 \$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0 \$0.00	NA	0 \$0
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0 \$0.00	NA	
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0 \$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0 \$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0 \$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0 \$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$76,290.73		, i		
	MAGNA BANK	2	\$413,344.00	1.7%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%		NA	0 \$0
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0 \$0.00	NA	\$0
	NEVADA FEDERAL FINANCIAL	2	\$289,470.00	1.19%	\$0.00	NA	\$0
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	CORPORATION		I	11	Ī	11	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$272,902.00	1.12% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,085,162.89	4.52% 0	\$0.00	NA 0	\$0
Total		163	\$24,275,199.16	100% 0	\$0.00	0	\$0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$99,178.00	3.73% 0	\$0.00	NA 0	\$0

	NETWORK, INC.				Ī	- 1			
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00		_	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	3	\$248,264.52	9.33%	_	\$0.00	NA	1 1	\$0
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$411,449.68	10.85%	_	\$0.00	NA	0	\$0
Total		15	\$3,793,667.26	100%	0	\$0.00		0	\$0
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$711,319.26			\$0.00	NA	0	\$0
Total		32	\$3,768,311.69	100%	0	\$0.00		0	\$0
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$687,650.00	12.07%		\$0.00	NA	$\overline{}$	\$0
Total		42	\$5,688,916.00	100%	0	\$0.00		0	\$0

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31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00			\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0
Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0
		5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$375,846.42	16.51%	0 \$0.0	0 NA	0	\$0
Total		11	\$2,276,274.04	100%	0 \$0.0	0	0	\$0
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31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0 \$0.0	0 NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0 \$0.0	0 NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0 \$0.0	0 NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0 \$0.0	0 NA	0	\$0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0 \$0.0	0 NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0 \$0.0	0 NA	0	\$0
	FREMONT BANK	1	\$249,451.45	10.15%	0 \$0.0	0 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0 \$0.0	0 NA	0	\$0
	Unavailable	2	\$399,000.00	16.23%	0 \$0.0	0 NA	0	\$0
Total		10	\$2,458,120.96	100%	0 \$0.0	0	0	\$0
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31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0 \$0.0	0 NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0 \$0.0			\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0 \$0.0	0 NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0 \$0.0	0 NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0 \$0.0	0 NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0 \$0.0	0 NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0 \$0.0	0 NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0 \$0.0	0 NA	0	\$0
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0 \$0.0	0 NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0 \$0.0	0 NA	0	\$0
	MERIWEST MORTGAGE	1	\$577,000.00	1.14%	0 \$0.0	0 NA	0	\$0

Eugai Fillig. F	-EDERAL NATIONAL MORTG	IAGE A	.3300IATION FA	ININIE IVI <i>F</i>	AE - FUIIII AD	,5-15G/A		
	COMPANY, LLC						Щ.	
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0 \$0.00	) NA	0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0 \$0.00	) NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0 \$0.00	) NA	0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0 \$0.00	) NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0 \$0.00	) NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0 \$0.00	) NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0 \$0.00	) NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0 \$0.00	) NA	0	\$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0 \$0.00	) NA	0	\$0
	Unavailable	42	\$25,415,718.14	50.35%	0 \$0.00	) NA	0	\$0
Total		83	\$50,489,675.54	100%	0 \$0.00	<u> </u>	0	\$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0 \$0.00	) NA	0	\$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0 \$0.00	) NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0 \$0.00	) NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0 \$0.00	) NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0 \$0.00	) NA	0	\$0
	FREMONT BANK	1	\$555,000.00	1.38%	0 \$0.00	) NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0 \$0.00	) NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0 \$0.00	) NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0 \$0.00	) NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0 \$0.00	) NA	0	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0 \$0.00	) NA	0	\$0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0 \$0.00	) NA	0	\$0
		2	\$1,300,500.00	3.22%	0 \$0.00	) NA	0	\$0

SCHOOLSFIRST	00.00 1.44% 35.00 55.18% 03.05 100%	0 \$0.00 0 \$0.00	) NA ) NA	0	\$0 \$0
INC. 1 \$580,00 Unavailable 36 \$22,264,9	35.00 55.18% 03.05 100%	0 \$0.00	) NA	₩	\$0
	03.05 100%				ΨΟ
		0 \$0.00		VΟ	\$0
Total   66  \$40,348,8	00.00 2.16%		)	0	\$0
	00.00 2.16%				
31417AH51 FULTON BANK 1 \$545,0		0 \$0.00	) NA	0	\$0
HOME SAVINGS OF AMERICA 1 \$710,00	00.00 2.81%	0 \$0.00	) NA	0	\$0
INVESTORS SAVINGS BANK 3 \$1,730,76	00.00 6.85%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL 1 \$604,90 CREDIT UNION	00.00 2.4%	0 \$0.00	) NA	0	\$0
LYONS MORTGAGE 1 \$445,00	00.00 1.76%	0 \$0.00	) NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$487,11 FINANCIAL SERVICES	27.94 1.93%	0 \$0.00	) NA	0 \	\$0
OPES ADVISORS, INC 2 \$1,430,0	00.00 5.66%	0 \$0.00	) NA	0	\$0
RPM MORTGAGE, 2 \$1,154,60	00.00 4.57%	0 \$0.00	) NA	0	\$0
Unavailable 29 \$18,142,6	62.00 71.86%	0 \$0.00	) NA	0	\$0
Total 41 \$25,249,9	89.94 100%	0 \$0.00	)	0	\$0
CASTLE & COOKE 1 \$555,00 MORTGAGE, LLC	00.00 1.1%	0 \$0.00	) NA	0	\$0
DUBUQUE BANK AND TRUST 1 \$684,00 COMPANY	00.00 1.35%	0 \$0.00	) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA 1 \$540,00 IMPAC MORTGAGE	00.00 1.07%	0 \$0.00	) NA	0	\$0
FARMERS BANK & 1 \$715,50 TRUST, N.A.	00.00 1.42%	0 \$0.00	) NA	0	\$0
FINANCIAL PARTNERS CREDIT 1 \$522,0 UNION	00.00 1.03%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK 3 \$1,720,50	00.00 3.41%	0 \$0.00	) NA	0	\$0
FIRST REPUBLIC 2 \$1,272,00	00.00 2.52%	0 \$0.00	) NA	0	\$0
INVESTORS SAVINGS 2 \$1,040,00	00.00 2.06%	0 \$0.00	) NA	0	\$0

		<del></del>			,	<del></del> -	
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	1	\$515,000.00	1.02% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06% 0	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$25,660,948.44	50.84% 0		NA	
Total		83	\$50,487,715.68	100% 0	\$0.00		0 \$0
					<del></del>		
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	
		5	\$586,855.52	0.83% 0	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00			\$0
BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00			\$0
BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0 \$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0 \$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% (	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (	0 \$0.00	NA(	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA	\$0
CITIZENS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA	\$0
	2	\$238,349.40	0.34%	0 \$0.00	NA (	\$0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$123,750.00	0.18% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$120,335.24	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01% 0	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$118,400.00	0.17% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64% 0		NA 0	\$0
EASTWOOD BANK	1	\$118,340.00	0.17% 0	11		\$0
ELEVATIONS CU	2	\$238,500.00	0.34% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82% 0	·	NA 0	\$0
FAA CREDIT UNION	2	\$234,800.00	0.33% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16% 0	\$0.00	NA 0	\$0

	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0
F	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0
H	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0
F	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0
F C C	FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
F. B	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0
S. C	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0
M	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0
В	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
В	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
F	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0
F	FIRST STATE BANK MORTGAGE	1	\$120,000.00						\$0
		l						ı	

COMPANY, LLC						
FIRST TECHNOI FEDERAL CRED UNION		\$113,500.00	0.16%	\$0.00	NA	0 \$0
FIRST UNITED I & TRUST	BANK 1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
FIRSTBANK PURICO	ERTO 1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
FIRSTRUST SAV BANK	/INGS 1	\$112,050.00	0.16%	\$0.00	NA	0 \$0
FORUM CREDITUNION	3	\$351,500.00	0.5%	\$0.00	NA	0 \$0
FOX RIVER STA BANK	TE 1	\$113,500.00	0.16%	\$0.00	NA	0 \$0
FREMONT BAN	K 5	\$571,029.00	0.81%	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,043,300.00	1.48%	0 \$0.00	NA	0 \$0
GATEWAY BUS BANK	INESS 1	\$112,950.00	0.16%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$228,250.00	0.32%	\$0.00	NA	0 \$0
GREAT MIDWE BANK SSB	ST 1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
GREAT WESTER BANK	RN 6	\$713,193.56	1.01%	\$0.00	NA	0 \$0
GREATER NEVA MORTGAGE SERVICES	ADA 3	\$343,096.03	0.49%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD C UNION	REDIT 1	\$123,000.00	0.17%	\$0.00	NA	0 \$0
GREYLOCK FEI CREDIT UNION	DERAL 2	\$239,300.00	0.34%	\$0.00	NA	0 \$0
GROW FINANCE FEDERAL CRED UNION		\$118,700.00	0.17%	\$0.00	NA	0 \$0
GUARANTEED INC.	RATE, 1	\$109,855.15	0.16%	\$0.00	NA	0 \$0
GUARDIAN CRI UNION	EDIT 1	\$122,400.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	\$0.00	NA	0 \$0
GUILD MORTGA COMPANY	AGE 1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
HARBORONE C UNION	REDIT 1	\$112,000.00	0.16%	\$0.00	NA	0 \$0

HEARTLAND BANK	4	\$459,431.00	0.65%	0 \$0.00	) NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	1	\$114,000.00	0.16%	0 \$0.00	) NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0 \$0.00	) NA	0	\$0
HOME STATE BANK	1	\$114,000.00	0.16%	0 \$0.00	) NA	0	\$0
HOMETOWN BANK	2	\$222,100.00	0.31%	0 \$0.00	) NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0 \$0.00	) NA	. 0	\$0
HONOR BANK	1	\$119,000.00	0.17%	0 \$0.00	) NA	0	\$0
HOOSAC BANK	2	\$242,000.00	0.34%	0 \$0.00	) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0 \$0.00	) NA	0	\$0
ICON CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	) NA	0	\$0
ILLINI BANK	1	\$115,360.00	0.16%	0 \$0.00	) NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0 \$0.00	) NA	0	\$0
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0 \$0.00	) NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0 \$0.00	) NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0 \$0.00	) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0 \$0.00	) NA	0	\$0
MAGNA BANK	3	\$336,500.00	0.48%	0 \$0.00	) NA	0	\$0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0 \$0.00	) NA	0	\$0
MERCANTILE BANK	1	\$116,450.00	0.17%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	) NA	0	\$0
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METL	IFE BANK, NA	2	\$243,091.91	0.34%	0 \$0.00	NA 0	\$0
MIDLA BANK	AND STATES	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
MIDW		1	\$114,400.00	0.16%	0 \$0.00	NA 0	\$0
MIDW	ESTONE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0
	ON FEDERAL T UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0
MONS BANK	ON SAVINGS	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
MORT LLC	GAGE CENTER,	3	\$361,600.00	0.51%	\$0.00	NA 0	\$0
	GAGE GEMENT ULTANTS INC	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
MOUN AMER UNION	ICA CREDIT	1	\$115,840.18	0.16%	\$0.00	NA 0	\$0
NATIO EXCHA AND T	ANGE BANK	1	\$122,000.00	0.17%	\$0.00	NA 0	\$0
NCB, F	FSB	2	\$237,308.00	0.34%	0 \$0.00	NA 0	\$0
MORT	IBORHOOD GAGE TIONS, LLC	2	\$238,582.05	0.34%	\$0.00	NA 0	\$0
	HERN OHIO TMENT ANY	3	\$354,431.84	0.5%	\$0.00	NA 0	\$0
	HWESTERN GAGE	1	\$114,308.00	0.16%	\$0.00	NA 0	\$0
OCEA	NFIRST BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0	\$0
	UNIVERSITY T UNION	1	\$117,600.00	0.17%	\$0.00	NA 0	\$0
	ECOND ONAL BANK	1	\$118,320.00	0.17%	\$0.00	NA 0	\$0
OPES A	ADVISORS, INC	2	\$241,892.00	0.34%	0 \$0.00	NA 0	\$0
	FEDERAL T UNION	3	\$359,514.18	0.51%	\$0.00	NA 0	\$0
PANH. BANK	ANDLE STATE	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0
	NERS FEDERAL T UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
PAWT UNION	UCKET CREDIT	2	\$238,000.00	0.34%	\$0.00	NA 0	\$0
PBI BA	ANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0
	SYLVANIA E EMPLOYEES	4	\$474,650.00	0.67%	\$0.00	NA 0	\$0

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$118,836.05	0.17%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$123,750.00			NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	\$0.00	NA 0	\$0
	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0

RIVER VALLEY BANK						
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0 \$0.00	NA(	\$0
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0 \$0.00	NA	\$0
S&T BANK	2	\$235,600.00	0.33%	0 \$0.00	NAC	\$0
SAFE CREDIT UNION	2	\$231,000.00	0.33%	0 \$0.00	NA (	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0
SEATTLE BANK	1	\$123,900.00	0.18%	0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$119,000.00	0.17%	0 \$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA (	\$0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0 \$0.00	NA	\$0
	2	\$238,760.00	0.34%	0 \$0.00	NA	\$0

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16% 0	\$0.00	NA 0	
THE PARK BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$466,945.53	0.66% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% 0			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34% 0	\$0.00	NA 0	\$0
VENTURE BANK	1	\$121,200.00	0.17% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$(
	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,000.00		\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$12,545,204.99	17.81% 0	\$0.00	NA 0	\$0
Total		603	\$70,516,331.61	100% 0	\$0.00	0	\$0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00		\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	2	\$275,350.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1% 0	\$0.00	NA 0	\$0
<u> </u>	AMERICAN BANK	3	\$382,418.09	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21% 0	\$0.00	NA 0	\$0
		17	\$2,307,797.72	1.77% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	Щ	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%		\$0.00			\$0
BANK								

CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	3	\$423,195.00	0.33%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$136,850.00	0.11%	0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0 \$0.00	NA 0	\$0
CHEMICAL BANK	1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0 \$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0 \$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0

FLORIDA						Ц	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$273,600.00	0.21%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	90.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
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DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	\$0.00	NA 0	\$0
ELEVATIONS CU	5	\$686,080.32	0.53%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6% (	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$279,700.00	0.21%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%(	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%(	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32% (	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11% (	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA 0	\$0

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	33	•				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00				
FIRST UNITED BANK	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%		NA	0 \$0
FORUM CREDIT UNION	3	\$390,027.49	0.3%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	\$0.00	NA	0 \$0
FREMONT BANK	10	\$1,344,755.00	1.03%	\$0.00	NA	0 \$0
FULTON BANK	16	\$2,152,344.00	1.65%	\$0.00	NA	0 \$0

GATEWAY BUSINESS 4 \$553,500.00 0.43% 0	\$0.00	NA	
		INA	0 \$0
GATEWAY MORTGAGE 2 \$271,909.00 0.21% 0 CORPORATION	\$0.00	NA	0 \$0
GEO-CORP, INC. 2 \$277,000.00 0.21% 0	\$0.00	NA	0 \$0
GEORGETOWN 1 \$137,000.00 0.11% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION 6 \$811,810.00 0.62% 0	\$0.00	NA	0 \$0
GRANITE STATE 2 \$274,625.00 0.21% 0	\$0.00	NA	0 \$0
GREAT LAKES 1 \$138,500.00 0.11% 0	\$0.00	NA	0 \$0
GREAT WESTERN 6 \$805,942.93 0.62% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL 3 \$398,150.00 0.31% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT 1 \$130,400.00 0.1% 0 UNION	\$0.00	NA	0 \$0
GTE FEDERAL 1 \$125,000.00 0.1% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, 2 \$293,900.00 0.23% 0 INC.	\$0.00	NA	0 \$0
GUARDIAN CREDIT 2 \$276,600.00 0.21% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE 6 \$821,250.00 0.63% 0 COMPANY INC.	\$0.00	NA	0 \$0
GUILD MORTGAGE 5 \$685,650.00 0.53% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  2 \$270,000.00 0.21% 0	\$0.00	NA	0 \$0
HEARTLAND BANK 10 \$1,372,264.00 1.05% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL 1 \$142,500.00 0.11% 0 ASSOCIATION	\$0.00	NA	0 \$0
HOME BANK 1 \$128,000.00 0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL 2 \$264,824.89 0.2% 0	\$0.00		
HOME FINANCING 1 \$148,295.41 0.11% 0 CENTER INC.	\$0.00	NA	0 \$0
HOME SAVINGS OF 2 \$263,261.00 0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK 2 \$279,000.00 0.21% 0	\$0.00	NA	0 \$0
HOMEWISE, INC. 2 \$293,600.00 0.23% 0	\$0.00	NA	0 \$0

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HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	\$0.00	NA	0 \$0
HONOR BANK	2	\$268,500.00	0.21%	0 \$0.00	NA	0 \$0
HOOSAC BANK	1	\$128,000.00			NA	0 \$0
IDAHO CENTRAL	2	¢405,100,00	0.210	φο οο		
CREDIT UNION	3	\$405,100.00	0.31%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$147,250.00	0.11%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$272,896.00	0.21%	0 \$0.00	NA	0 \$0
MARINE BANK	2	\$271,192.93	0.21%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	\$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0

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MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	. 0	\$0
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0

NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD								
MORTGAGE	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC								
NORTHERN OHIO								
INVESTMENT	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$0
COMPANY								
NORTHWEST								
FEDERAL CREDIT	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$0
UNION								
NORTHWESTERN								
MORTGAGE	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0
COMPANY								
NUMARK CREDIT	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0
UNION		T - 0 0,2 0 0 0 0		_	+ 0100		Ĭ	+ *
OHIO UNIVERSITY	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION		, = . : , = 20.00			+ 0.00			40
OLD SECOND	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK		<del>+</del>		Ŭ	+ 0100		Ĭ	+ *
OMNIAMERICAN	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0
BANK					·			
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ120,000.00	0.176	Ŭ	Ψ 0.00	- 1,112	Ů	40
ORIENTAL BANK	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0
AND TRUST	•	Ψ117,000.01	0.1170	Ŭ	Ψ0.00	1111	Ŭ	ΨΟ
ORNL FEDERAL	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION					·			
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ209,550.09	0.2170	Ü	Ψ0.00	1111	Ü	ΨΟ
PATELCO CREDIT	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
UNION		÷=,	5.21 /0		Ψ0.00	1,11	_	Ψ0
PAWTUCKET CREDIT	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0
UNION		·						
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION		·			·			
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK,								
NATIONAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATION							Ц	
PHILADELPHIA		<u> </u>	_					
FEDERAL CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION				Ц			$\dashv$	
PINNACLE CAPITAL	_	ф <b>д</b> 11.150.00	0.55~	_	40.00	***	_	40
MORTGAGE	5	\$711,150.00	0.55%	U	\$0.00	NA	U	\$0
CORPORATION								

PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11%	0 \$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$142,105.00	0.11%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00				\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA 0	\$0
S&T BANK	3	\$401,920.00	0.31%	0 \$0.00	NA 0	\$0

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SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA	\$0
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0 \$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0 \$0.00	NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0 \$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0 \$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0 \$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0 \$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0 \$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11%	0 \$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0 \$0.00	NA	\$0
ST. MARYS BANK	1	\$131,500.00	0.1%	0 \$0.00	NA (	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00			NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0 \$0.00	NA	\$0
STANDARD BANK	1	\$132,800.00	0.1%	0 \$0.00	NA	\$0
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AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1% 0	\$0.00	NA 0	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$268,216.70	0.21% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2% 0	·	NA 0	\$0
SUTTON BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	0 \$0
THE BANK OF MAINE	1	\$140,000.00	0.11% 0	\$0.00	NA 0	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11% 0			
THE PARK BANK	4	\$566,481.02	0.44% 0	\$0.00	NA 0	) \$0
THINK MUTUAL BANK	4	\$563,700.00	0.43% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11% 0	\$0.00	NA 0	\$0
	4	\$544,250.00	0.42%	\$0.00	NA 0	\$0

TOWNE MORTGAGE COMPANY						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA	\$0
UMPQUA BANK	8	\$1,096,747.88	0.84%	0 \$0.00	NA (	\$0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0
UNITED BANK	2	\$271,000.00	0.21%	0 \$0.00	NA (	\$0
UNITED BANK & TRUST	1	\$148,000.00	0.11%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	\$0.00	NA (	\$0
VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$123,912.26	0.1%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%			
WEST GATE BANK	1	\$140,000.00	0.11%	1		1
WESTBURY BANK	2	\$277,100.00	0.21%	0 \$0.00	NA (	\$0
WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	\$0.00	NA	\$0
WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%			
	1	\$126,000.00	0.1%	\$0.00	NA (	\$0

	WINTER HILL BANK, FSB							
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09		\$0.00	NA	₩.	\$0
	Unavailable	174	i í í		\$0.00	NA		\$0
Total		954	\$130,194,176.76	100% 0	\$0.00		0	\$0
							Щ	
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00		\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,750.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88% 0	\$0.00	NA		\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	·	0.46% 0	\$0.00	NA	0	\$(
<u> </u>	ANCHORBANK FSB	33	\$3,150,190.79		\$0.00	NA		\$(
	ANZ GUAM, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72% 0	\$0.00	NA	0	\$(
	AVIDIA BANK	1	\$106,500.00	0.25% 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	2	\$195,000.00		\$0.00	NA	0	\$
	BANK MUTUAL	5	\$499,677.78	1.19% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45% 0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$278,500.00	0.67% 0	\$0.00	NA	0_	\$
		3			\$0.00	NA	1 1	\$

BANK OF WASHINGTON						
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA (	\$0
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	\$0.00	NA	\$0
BLACKHAWK BANK	7	\$682,800.00	1.63%	\$0.00	NA (	\$0
CARROLLTON BANK	3	\$280,935.00	0.67%	\$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69% (	\$0.00	NA (	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25% (	\$0.00	NA(	\$0
CENTRUE BANK	1	\$102,000.00	0.24%	\$0.00	NA (	\$0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48% (	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00		
CORTRUST BANK	1	\$94,900.00	0.23%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26% (	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$88,000.00	0.21%	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	\$0.00	NA	\$0
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	\$0.00	NA (	\$0
	1	\$100,000.00	0.24%	\$0.00	NA (	\$0

EMIGRANT MORTGAGE COMPANY, INC.							[	
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL	1	\$96,310.35	0.23%	0	\$0.00	NA	0	\$0

ASSOCIATION						
FIRST PLACE BANK	3	\$292,000.00	0.7%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%			
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	\$0.00	NA 0	\$0
HAWTHORN BANK	3	\$294,247.45	0.7%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$199,000.00	0.48%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$198,811.04	0.48%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	4	\$405,690.00				
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0
MARINE BANK	28	\$2,733,230.94	6.53%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$109,000.00	0.26%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$175,127.14	0.42%	\$0.00	NA 0	\$0
	1	\$92,000.00	0.22%	0 \$0.00	NA 0	\$0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0	\$0

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POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0 \$0.00	) NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0 \$0.00	) NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0 \$0.00	) NA 0	\$0
PRIMEBANK	3	\$324,000.00	0.77%	0 \$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0 \$0.00	) NA 0	\$0
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0 \$0.00	) NA 0	\$0
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	) NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0 \$0.00	) NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0 \$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0 \$0.00	) NA 0	\$0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0 \$0.00	) NA 0	\$0

2

\$189,500.00

0.45% 0

\$0.00

NA0

\$0

STATE BANK OF

CROSS PLAINS

	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	O	\$0.00	NA	. 0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	, 0	\$0.00	NA	.0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	.0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00		Ш	· ·			
L	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00			
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	.0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	. 0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	. 0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00		Ш			₩	
	Unavailable	57	<del>                                     </del>	1	_	1 1	NA	.0	
Total		431	\$41,845,940.77	100%	0	\$0.00	<u> </u>	0	\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш				
	AMERISAVE MORTGAGE	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0
•		J -	•	-	1 .		1;	32	<sub>'</sub> 6

	CORPORATION			[]				
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43% 0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,529.45	4.36% 0	\$0.00	NA	0	\$0
Total		101	\$6,466,467.45	100% 0	\$0.00		0	\$0
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,631,500.00	56.28% 0	\$0.00	NA	0	\$0
Total		11	\$2,898,770.67	100% 0	\$0.00		0	\$0
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0
Total		41	\$11,709,195.61	100%	0	\$0.00		0	\$0
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$0
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA		\$0
		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0

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	SHEA MORTGAGE, INC.							
	Unavailable	13	\$4,332,250.00	32.46% 0	\$0.00	NA	0	\$0
Total		46	\$13,341,215.44	100% 0	\$0.00		0	\$0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08% 0	\$0.00	NA	.0	\$0
	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97% 0	\$0.00	NA	.0	\$0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	CARNEGIE MORTGAGE, LLC  CMG MORTGAGE, INC  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK  GREATER NEVADA MORTGAGE SERVICES  GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY  HOME SAVINGS OF AMERICA  NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHEAST BANK, FSB  OLD SECOND NATIONAL BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE CORPORATION UMPQUA BANK  2 \$550,905.	\$202,650.00	2.64% 0	\$0.00	NA	0	\$0
		1	\$331,800.00			NA 0	Ш	\$0
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA	0	\$0
	MORTGAGE	5	\$1,529,427.00	19.89% 0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE	1	\$399,000.00	5.19% 0	\$0.00	NA	0	\$0
	MORTGAGE	1	\$278,000.00	3.62% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA	0	\$0
		1	\$204,750.00	2.66% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$816,250.00	10.6% 0	\$0.00	NA	0	\$0
Total		29	\$7,688,952.00	100% 0	\$0.00		0	\$0
Total		2)	\$1,000,732.00	100 /6 0	Ψ0.00			

31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	-	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$117,458.70	0.66%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		\$111,000.00	0.63%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	;	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2		\$236,036.61	1.34%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1		\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
FREMONT BANK	2		\$224,738.76	1.27%	0	\$0.00	NA	0	\$0
FULTON BANK	4		\$459,400.00	2.6%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1		\$122,400.00	0.69%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	Ļ	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1		\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1		\$116,350.00	0.66%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1		\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1		\$112,481.51	0.64%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1		\$123,500.00	0.7%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1		\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
MAGNA BANK	3		\$363,845.37	2.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	2	\$236,505.61	1.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1		\$120,000.00	0.68%	0	\$0.00	NA	0	\$0

BANK							Ц	
METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
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	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0 \$0.00	0 NA	0 \$0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0 \$0.00	0 NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0 \$0.00	0 NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0 \$0.00	0 NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0 \$0.00	0 NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0 \$0.00	0 NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0 \$0.00	0 NA	0 \$0
	WESTBURY BANK	1	\$112,000.00	0.63%	0 \$0.00	0 NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0 \$0.00	0 NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0 \$0.00	0 NA	0 \$0
	Unavailable	42	\$4,927,194.01	27.92%	0 \$0.00	0 NA	0 \$0
Total		152	\$17,664,741.74	100%	0 \$0.00	0	0 \$0
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0 \$0.00	0 NA	0 \$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0 \$0.00	0 NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%		0 NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0 \$0.00	0 NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0 \$0.00	0 NA	0 \$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0 \$0.00	0 NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0 \$0.00	0 NA	0 \$0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0 \$0.00	0 NA	0 \$0
	BANK OF THE WEST	2	\$307,500.00	1.19%	0 \$0.00	0 NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0 \$0.00	0 NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0 \$0.00	0 NA	0 \$0
		2	\$312,400.00	1.21%	0 \$0.00	0 NA	0 \$0

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% (	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$157,000.00	0.61%	0 \$0.00	NA (	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13				
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22% (	0 \$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26% (	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$302,423.75	1.17% (	0 \$0.00	NA (	0 \$0
FORUM CREDIT UNION	1	\$170,000.00				
FREMONT BANK	2	\$331,450.57	1.29% (	0 \$0.00	NA (	0 \$0
FULTON BANK	3	\$480,770.60			t	
GATEWAY BUSINESS BANK	3	\$475,800.00				
GEO-CORP, INC.	2	\$306,000.00	1.19% (	0 \$0.00	NA (	0 \$0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0 \$0.00		
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0 \$0.00	NA	90 \$0
	1	\$162,768.00	0.63%	0 \$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0 \$0.00	NA 0	\$0
MAGNA BANK	2	\$336,543.43	1.31%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$165,998.54	0.64%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$166,400.00	0.65%		<del></del>	\$0
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$150,000.00	0.58%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA 0	\$0

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RPM MORTGAGE,

INC.

	INC.		, ,					
	S&T BANK	1	\$159,125.00	0.62% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65% 0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6% 0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% 0	\$0.00	NA	О	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA		\$0
	Unavailable	44	\$6,977,627.76	27.05% 0	\$0.00	NA	0	\$0
Total		162	\$25,754,779.82	100% 0	\$0.00		0	\$0
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA 0	\$0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA 0	\$0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA 0	\$0
Total		28	\$7,237,155.73	100% 0	\$0.00	0	\$0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$326,800.00		\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$216,600.00	3.57% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$214,750.00		\$0.00	NA 0	\$0
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00		\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$150,849.13	2.48% 0	\$0.00	NA 0	\$0

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	ASSOCIATION						
	LAND /HOME		<b>#250.500.00</b>	4 1007	φο οο	NIA	0.0
	FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	\$0.00	NA 0	\$0
	LEADER MORTGAGE						
	COMPANY INC.	1	\$240,000.00	3.95%	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0	\$0
	MID-ISLAND	1					
	MORTGAGE CORP.	1	\$474,600.00	7.81%	\$0.00	NA 0	\$0
	NATIONWIDE						
	ADVANTAGE	1	\$264,000.00	4.35%	\$0.00	NA 0	\$0
	MORTGAGE		Ψ201,000.00	1.55 /6	ψο.σσ		40
	COMPANY  DININA CLE CA DITA I				1		
	PINNACLE CAPITAL MORTGAGE	3	\$900,650.00	14.83%	\$0.00	NA 0	\$0
	CORPORATION	)	\$900,0 <i>3</i> 0.00	14.6370	φυ.υυ	INALO	φυ
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0	\$0
	ROCKLAND TRUST		·				
	COMPANY	1	\$326,362.99	5.37%	\$0.00		
	UMPQUA BANK	1	\$373,820.00	6.15%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	\$0.00	NA 0	\$0
	Unavailable	2	\$348,582.92	5.75%	\$0.00	NA 0	\$0
Total		23	\$6,074,252.23	100%	\$0.00	0	\$0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	\$0.00	NA 0	\$0

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$501,922.28	1.98%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$704,900.00	2.78%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0 \$0.00	NA	0 \$0
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	RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00				
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00		·		
	UMPQUA BANK	1	\$214,370.00	0.84% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00				
	Unavailable	27	\$7,140,886.37	1 1		NA 0	
Total		96	\$25,371,249.13	100% 0	\$0.00	0	\$0
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31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA 0	\$0
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	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	\$0.00	NA	0	\$0
	Unavailable	3	\$554,750.00	13.33%	\$0.00	NA	0	\$0
Total		18	\$4,160,218.81	100%	\$0.00		0	\$0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$230,268.64	6.44%	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA	.0	\$0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	6.26%	\$0.00	NA	0	\$0
Total		12	\$3,575,850.20	100%	\$0.00		0	\$0
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	\$0.00	NA	0	\$0
	Unavailable	8	\$931,923.56	29.8%	\$0.00	NA	0	\$0
Total		27	\$3,128,182.15	100% 0	\$0.00		0	\$0
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	\$0.00	NA	0	\$0
	Unavailable	4	\$547,071.23	16.65% (	\$0.00	NA	0	\$0
Total		24	\$3,286,171.39	100%	\$0.00		0	\$0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% (	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2% (	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88% (	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	\$0.00	NA	0	\$0
	Unavailable	6	\$959,317.21	23.67%	\$0.00	NA	0	\$0
Total		25	\$4,050,774.89	100%	\$0.00		0	\$0
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	\$249,248.33	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05% (	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8% (	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	\$0.00	NA	0	\$0

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Unavailable						
	24	\$5,348,272.46	100%	1 \$249,248.33	<u> </u>	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	3	\$133,800.00	2.76%	0 \$0.00	) NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0 \$0.00	) NA	0 \$0
ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0 \$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0 \$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0 \$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	27					
Unavailable	6	\$404,550.00				
	77	\$4,855,812.63	100%	0 \$0.00		0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0 \$0.00	) NA	0 \$0
IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0 \$0.00	NA	0 \$0
SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	\$0.00	NA	0 \$0
Unavailable	7	\$1,822,383.16				0 \$0
	13	\$3,748,354.28	100%	0 \$0.00		0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0 \$0.00	) NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0 \$0.00	) NA	0 \$0
BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0 \$0.00	) NA	0 \$0
IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0 \$0.00		
Unavailable	8	\$2,046,962.51	33.91%	0 \$0.00	NA	0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	Unavailable 6  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 6  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  Unavailable 77  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, COM, INC.  SHEA MORTGAGE, INC. Unavailable 7  13  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC.  7	Unavailable	Unavailable	Unavailable	Unavailable

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Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0
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31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0
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31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	1	\$146,471.17	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$879,131.53	22.96% (	\$0.00	NA	0	\$0
Total		29	\$3,828,551.78	100%	\$146,471.17		0	\$0
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31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,026.05	3.85% (	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$167,816.11	3.8%	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$322,220.67	7.29% (	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$153,300.00	3.47% (	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67% (	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$152,471.22	3.45% (	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72% (	\$0.00	NA	0	\$0
	Unavailable	9	\$1,478,987.96	33.46% (	\$0.00	NA	0	\$0
Total		28	\$4,418,475.01	100%	\$0.00		0	\$0
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31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% (	\$0.00	NA	.0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% (	\$0.00	NA	.0	\$0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	\$0.00	NA	.0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% (	\$0.00	NA	0	\$0
		1	\$34,463.98	0.68%	\$0.00	NA	0	\$0

EVOLVE BANK & TRUST							
FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0 \$0	0.00 NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99%	0 \$0	0.00 NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0 \$0	0.00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0 \$0	0.00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0 \$0	0.00 NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0 \$0	0.00 NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0 \$0	0.00 NA	0	\$0
FIRST PLACE BANK	7	\$413,110.33	8.11%	0 \$0	.00 NA	0	\$0
FREMONT BANK	1	\$74,835.42	1.47%	0 \$0	0.00 NA	0	\$0
FULTON BANK	3	\$191,350.80	3.76%	0 \$0	0.00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0 \$0	0.00 NA	0	\$0
METLIFE BANK, NA	4	\$226,145.23	4.44%	0 \$0	0.00 NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0 \$0	0.00 NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0 \$0	0.00 NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0 \$0	0.00 NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25%	0 \$0	0.00 NA	0	\$0
OPES ADVISORS, INC	2	\$154,320.46	3.03%	0 \$0	.00 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0 \$0	0.00 NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0 \$0	0.00 NA	0	\$0
RBS CITIZENS, NA	1	\$24,750.00	0.49%	0 \$0	.00 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00			0.00 NA		\$0
RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0 \$0	0.00 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0 \$0	0.00 NA	0	\$0
	1	\$83,011.61	1.63%	0 \$0	0.00 NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA (	0 \$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA (	\$0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA	
	Unavailable	15	\$934,671.18	18.36% 0	\$0.00	NA (	
Total		86	\$5,092,003.13	100% 0	\$0.00	(	0 \$0
		$\longrightarrow$					1
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA (	0 \$0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4% 0	\$0.00	NA (	\$0
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA (	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68		\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA (	50 \$0
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA (	50 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA(	\$0
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA (	) \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA	
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA (	) \$0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA	
		1	\$125,910.00	0.35% 0	\$0.00	NA (	) \$0

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$144,875.00	0.4%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35			NA	\$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0 \$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	2	\$278,750.00	0.77%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0 \$0.00	NA	\$0
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FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0 \$0.00	) NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0 \$0.00	) NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0 \$0.00	) NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0 \$0.00	) NA	0	\$0
FREMONT BANK	6	\$831,216.62	2.28%				
FULTON BANK	3	\$441,520.00	1.21%	0 \$0.00	) NA	0	\$0
GATEWAY BUSINESS BANK	3	\$417,750.00					\$0
GEO-CORP, INC.	2	\$286,600.00	0.79%	0 \$0.00	) NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17					\$0
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0 \$0.00	) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0 \$0.00	) NA	0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00					\$0
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PLATINUM HOME MORTGAGE								
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	6	\$815,341.92	2.24% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA	0	\$0
Total		267	\$36,400,042.29	100% 0	\$0.00		0	\$0
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0	\$0.00	NA	0	\$0
		1	\$76,500.00	0.24% 0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	\$0.00	NA 0	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0	\$0.00	NA 0	0 \$0
BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	\$0.00	NA 0	0 \$0
BANK MUTUAL	1	\$78,750.00	0.25% 0	\$0.00	NA 0	0 \$0
BANK OF THE CASCADES	1	\$60,000.00	0.19% 0	\$0.00	NA 0	0 \$0
BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	\$0.00	NA 0	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17% 0	\$0.00	NA 0	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24% 0	\$0.00	NA 0	0 \$0
BREMER FINANCIAL CORPORATION	2	\$134,000.00			NA 0	
BUSEY BANK	1	\$53,929.11	0.17% 0	\$0.00	NA 0	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00				
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43% 0	\$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00				
CHEMICAL BANK	1	\$37,440.00	0.12% 0	\$0.00	NA 0	0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74% 0	\$0.00	NA 0	90 \$0
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16% 0	\$0.00	NA 0	50 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0	0 \$0
CMG MORTGAGE, INC	2	\$142,750.00	0.45% 0	\$0.00	NA 0	0 \$0
CO-OP SERVICES CREDIT UNION	3	\$130,440.49				ļ
	2	\$119,319.69	0.38%	\$0.00	NA 0	\$0

1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0
1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0
1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0
5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0
1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0
1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0
1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0
4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0
3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0
5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0
8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0
2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0
6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0
2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0
2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0
4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0
1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0
	5 1 1 1 4 3 5 8 1 2 2 6 2 4	1 \$71,164.38 1 \$53,956.00 5 \$351,713.06 1 \$74,310.00 1 \$56,900.00 1 \$74,850.00 4 \$247,525.00 3 \$166,750.00 5 \$294,827.77 8 \$453,216.00 1 \$80,000.00 2 \$114,370.49 2 \$129,280.00 6 \$299,785.47 2 \$143,000.00 1 \$68,000.00 2 \$106,900.00 2 \$86,808.00 4 \$185,423.76	1       \$71,164.38       0.22%         1       \$53,956.00       0.17%         5       \$351,713.06       1.11%         1       \$74,310.00       0.23%         1       \$56,900.00       0.18%         1       \$74,850.00       0.24%         4       \$247,525.00       0.78%         3       \$166,750.00       0.53%         5       \$294,827.77       0.93%         8       \$453,216.00       1.43%         1       \$80,000.00       0.25%         2       \$114,370.49       0.36%         2       \$129,280.00       0.41%         6       \$299,785.47       0.95%         2       \$143,000.00       0.45%         1       \$68,000.00       0.21%         2       \$106,900.00       0.34%         2       \$86,808.00       0.27%         4       \$185,423.76       0.59%	1 \$71,164.38 0.22% 0 1 \$53,956.00 0.17% 0 5 \$351,713.06 1.11% 0 1 \$74,310.00 0.23% 0 1 \$56,900.00 0.18% 0 1 \$74,850.00 0.24% 0 4 \$247,525.00 0.78% 0 3 \$166,750.00 0.53% 0 5 \$294,827.77 0.93% 0 8 \$453,216.00 1.43% 0 1 \$80,000.00 0.25% 0 2 \$114,370.49 0.36% 0 2 \$129,280.00 0.41% 0 6 \$299,785.47 0.95% 0 2 \$143,000.00 0.25% 0 2 \$143,000.00 0.45% 0 1 \$68,000.00 0.21% 0 2 \$106,900.00 0.34% 0 2 \$86,808.00 0.27% 0	1       \$71,164.38       0.22% 0       \$0.00         1       \$53,956.00       0.17% 0       \$0.00         5       \$351,713.06       1.11% 0       \$0.00         1       \$74,310.00       0.23% 0       \$0.00         1       \$56,900.00       0.18% 0       \$0.00         1       \$74,850.00       0.24% 0       \$0.00         4       \$247,525.00       0.78% 0       \$0.00         3       \$166,750.00       0.53% 0       \$0.00         5       \$294,827.77       0.93% 0       \$0.00         8       \$453,216.00       1.43% 0       \$0.00         2       \$114,370.49       0.36% 0       \$0.00         2       \$129,280.00       0.41% 0       \$0.00         2       \$129,280.00       0.41% 0       \$0.00         2       \$143,000.00       0.45% 0       \$0.00         2       \$143,000.00       0.21% 0       \$0.00         2       \$106,900.00       0.34% 0       \$0.00         2       \$86,808.00       0.27% 0       \$0.00         4       \$185,423.76       0.59% 0       \$0.00	1 \$71,164.38 0.22% 0 \$0.00 NA  1 \$53,956.00 0.17% 0 \$0.00 NA  5 \$351,713.06 1.11% 0 \$0.00 NA  1 \$74,310.00 0.23% 0 \$0.00 NA  1 \$56,900.00 0.18% 0 \$0.00 NA  1 \$74,850.00 0.24% 0 \$0.00 NA  4 \$247,525.00 0.78% 0 \$0.00 NA  3 \$166,750.00 0.53% 0 \$0.00 NA  5 \$294,827.77 0.93% 0 \$0.00 NA  8 \$453,216.00 1.43% 0 \$0.00 NA  1 \$80,000.00 0.25% 0 \$0.00 NA  2 \$114,370.49 0.36% 0 \$0.00 NA  2 \$129,280.00 0.41% 0 \$0.00 NA  2 \$129,785.47 0.95% 0 \$0.00 NA  2 \$143,000.00 0.45% 0 \$0.00 NA  2 \$143,000.00 0.45% 0 \$0.00 NA  2 \$106,900.00 0.34% 0 \$0.00 NA  2 \$86,808.00 0.27% 0 \$0.00 NA  4 \$185,423.76 0.59% 0 \$0.00 NA	1 \$71,164.38 0.22% 0 \$0.00 NA 0 1 \$53,956.00 0.17% 0 \$0.00 NA 0 5 \$351,713.06 1.11% 0 \$0.00 NA 0 1 \$74,310.00 0.23% 0 \$0.00 NA 0 1 \$56,900.00 0.18% 0 \$0.00 NA 0 1 \$74,850.00 0.24% 0 \$0.00 NA 0 4 \$247,525.00 0.78% 0 \$0.00 NA 0 3 \$166,750.00 0.53% 0 \$0.00 NA 0 5 \$294,827.77 0.93% 0 \$0.00 NA 0 8 \$453,216.00 1.43% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 2 \$114,370.49 0.36% 0 \$0.00 NA 0 2 \$129,280.00 0.41% 0 \$0.00 NA 0 6 \$299,785.47 0.95% 0 \$0.00 NA 0 2 \$143,000.00 0.45% 0 \$0.00 NA 0 2 \$143,000.00 0.45% 0 \$0.00 NA 0 2 \$166,900.00 0.21% 0 \$0.00 NA 0 2 \$166,900.00 0.34% 0 \$0.00 NA 0 2 \$166,900.00 0.34% 0 \$0.00 NA 0 2 \$166,900.00 0.34% 0 \$0.00 NA 0

2	\$126,850.00	0.4%	\$0.00	NA	0 \$0
1	\$84,000.00	0.27%	0 \$0.00	NA	0 \$0
2	\$119,823.00	0.38%	0 \$0.00	NA	0 \$0
3	\$211,000.00	0.67%	\$0.00	NA	0 \$0
11	\$638,948.64	2.02%	\$0.00	NA	0 \$0
15	\$878,096.48	2.78%	\$0.00	NA	0 \$0
7	\$505,450.00	1.6%	\$0.00	NA	0 \$0
1	\$84,650.00	0.27%	\$0.00	NA	0 \$0
13	\$677,025.89	2.14%	0 \$0.00	NA	0 \$0
2	\$130,268.80				
2	\$127,639.69	0.4%	0 \$0.00	NA	0 \$0
2	\$150,000.00	0.47%	0 \$0.00	NA	0 \$0
7	\$519,525.00				_
2	\$141,600.00				
1	\$27,000.00	0.09%	\$0.00	NA	0 \$0
1	\$67,200.00	0.21%	\$0.00	NA	0 \$0
9	\$590,546.87	1.87%	\$0.00	NA	0 \$0
1	\$63,000.00	0.2%	\$0.00	NA	0 \$0
1	\$57,143.00	0.18%	\$0.00	NA	0 \$0
4	\$219,158.20	0.69%	\$0.00	NA	0 \$0
1	\$60,000.00	0.19%	\$0.00	NA	0 \$0
1	\$63,200.00	0.2%	\$0.00	NA	0 \$0
2	\$129,750.00	0.41%	\$0.00	NA	0 \$0
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GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	3	\$191,360.00	0.6%	0 \$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%		NA 0	\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$77,243.00	0.24%	0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0 \$0.00	NA 0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0 \$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0 \$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0 \$0.00	NA 0	\$0
LAKE AREA BANK	2	\$105,705.00	0.33%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%			
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$75,000.00	0.24%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0 \$0.00	NA 0	\$0
	2	\$127,443.11	0.4%	0 \$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$66,494.85	0.21%	0 \$0.00	NA (	0 \$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%			
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0 \$0.00	) NA	0 \$0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0 \$0.00	) NA (	0 \$0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0 \$0.00	) NA (	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0 \$0.00	) NA(	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0 \$0.00	) NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,000.00	0.26%	0 \$0.00	) NA(	0 \$0
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0 \$0.00	) NA (	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% (	0 \$0.00	) NA(	0 \$0
NCB, FSB	1	\$66,000.00	0.21%	0 \$0.00	NA (	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% (			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$118,500.00	0.37%	0 \$0.00	) NA(	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0 \$0.00	) NA(	\$0
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19% (	0 \$0.00	) NA (	0 \$0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0 \$0.00	) NA (	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0 \$0.00	) NA(	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	) NA (	0 \$0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0 \$0.00	) NA (	50 \$0
	1	\$62,500.00	0.2%	0 \$0.00	) NA (	\$0

OMNIAMERICAN BANK						
OPES ADVISORS, INC	3	\$215,050.00	0.68%	0 \$0.00	) NA (	0 \$0
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0 \$0.00	) NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0.00	) NA(	\$0
ORRSTOWN BANK	3	\$228,950.00	0.72%	0 \$0.00	) NA(	0 \$0
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0 \$0.00	) NA(	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	) NA(	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0 \$0.00	) NA(	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% (	\$0.00	) NA(	\$0
PIONEER BANK	1	\$82,400.00	0.26%	0 \$0.00	) NA (	0 \$0
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0 \$0.00	) NA	\$0
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	\$0.00	) NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	\$0.00	) NA(	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	\$0.00	) NA(	\$0
RABOBANK, N.A.	1	\$67,948.00	0.21%	0 \$0.00	) NA (	50 \$0
RBC BANK (USA)	1	\$68,200.00	0.22%		) NA (	50 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	\$0.00	) NA(	\$0
RIVER VALLEY BANK	1	\$35,200.00	0.11%	\$0.00	) NA	\$0
RIVERHILLS BANK	1	\$66,740.72	0.21%	0 \$0.00	NA (	50 \$0
RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	\$0.00	) NA	\$0
S&T BANK	2	\$111,065.00	0.35%	0 \$0.00	NA (	) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	\$0.00	) NA(	\$0
SALAL CREDIT UNION	1	\$73,284.75	0.23%	\$0.00	) NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	\$0.00	) NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	\$0.00	) NA(	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$34,400.00						
UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$0
	2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0

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0 0								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	0 \$0.00	) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0 \$0.00	) NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	0 \$0.00	) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	0 \$0.00	) NA	0	\$0
	Unavailable	110	\$7,220,636.50	22.89%	0 \$0.00	) NA	0	\$0
Total		509	\$31,642,637.87	100%	0 \$0.00		0	\$0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0 \$0.00	) NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0 \$0.00	) NA	0	\$0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	*	2	\$705,000.00	1.25%	0 \$0.00	) NA	0	\$0
	1	\$464,315.09	0.83%	0 \$0.00	) NA	0	\$0	
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0 \$0.00	) NA	0	\$0
	BANK MUTUAL	1	\$191,250.00	0.34%	0 \$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$214,400.00	0.38%	0 \$0.00	) NA	0	\$0
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0 \$0.00	) NA	0	\$0
	BANNER BANK	1	\$275,000.00	0.49%	0 \$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0 \$0.00	) NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0 \$0.00	) NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0 \$0.00	) NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	\$0.00	) NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0 \$0.00	) NA	0	\$0
	COMMUNITY  MORTGAGE  FUNDING, LLC	1	\$212,000.00	0.38%	1 \$207,509.26	5 NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	0 \$0.00	) NA	0	\$0

CUSO MORTGAGE, INC.	1	\$315,000.00	0.56% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$228,500.00	0.41% 0	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00				
FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4% 0	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$940,488.61	1.67% 0	0 \$0.00	NA 0	\$0
FULTON BANK	3	\$795,000.00			†	
GATEWAY BUSINESS BANK	1	\$297,100.00				
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00				
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$458,300.00	0.82% 0	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE	1	\$331,500.00	0.59% 0	\$0.00	NA 0	\$0

		192	\$56,194,060.76	100%	1 \$207,509.26		0	\$0
Unavailable		66	\$20,899,951.77	37.21%	0 \$0.00	NA	0	\$0
WILSHIRE BANK	STATE	1	\$345,752.16	0.62%	0 \$0.00	NA	0	\$0
WESTSTAI MORTGAC	SE, INC.	1	\$262,191.81	0.47%	0 \$0.00	NA	0	\$0
W.J. BRAD MORTGAC CORP.	LEY SE CAPITAL	2	\$682,500.00	1.21%	0 \$0.00	NA	0	\$0
VERITY CI UNION		1	\$223,600.00	0.4%	0 \$0.00	NA	0	\$0
UNIVERSA AMERICAI MORTGAC COMPANY	N GE	2	\$487,103.59	0.87%	0 \$0.00	NA	0	\$0
UMPQUA I		5	\$930,000.00	1.65%	0 \$0.00	NA	0	\$0
SWBC MO		2	\$463,661.00	0.83%	0 \$0.00	NA	0	\$0
SIWELL, IN CAPITAL N	NC., DBA MORTGAGE OF TEXAS	1	\$352,687.00	0.63%	0 \$0.00	NA	0	\$0
SAVINGS I MENDOCII COUNTY		1	\$175,920.00	0.31%	0 \$0.00	NA	0	\$0
SAN DIEG CREDIT UI	O COUNTY NION	1	\$183,200.00	0.33%	0 \$0.00	NA	0	\$0
SAHARA N	MORTGAGE	3	\$562,800.00	1%	0 \$0.00	NA	0	\$0
RPM MOR' INC.	TGAGE,	22	\$7,097,950.00	12.63%	0 \$0.00	NA	0	\$0
	H SAVINGS	1	\$243,600.00	0.43%				\$0
RABOBAN	K, N.A.	1	\$287,807.75	0.51%	0 \$0.00	NA	0	\$0
PROVIDEN UNION		1	\$287,290.63	0.51%	0 \$0.00	NA	0	\$0
PMAC LEN SERVICES	IDING	1	\$213,500.00	0.38%	0 \$0.00	NA	0	\$0
CORPORA' PLATINUM MORTGAC	и номе	1	\$215,900.00	0.38%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAC	3E	1	\$290,500.00	0.52%	0 \$0.00	NA	0	\$0
PEOPLES I		2	\$433,000.00	0.77%	0 \$0.00	NA	0	\$0
PACIFIC U FINANCIA		2	\$547,000.00	0.97%	0 \$0.00	NA	0	\$0
	ISORS, INC	6	\$1,660,002.02	2.95%		1	$\mathbf{T}$	\$(
OCEANFIR		1	\$204,747.93	0.36%	0 \$0.00	NA	0	\$0
MISSION F CREDIT U		1	\$262,500.00	0.47%	0 \$0.00	NA	0	\$0

Total

	AT A SV A TIS A						
1417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0	\$0.00	NA	
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA	0

1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0
1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0
2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0
3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0
4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0
3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0
1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0
1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0
1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0
2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
1	\$208,100.00	0.4%	0	\$0.00	NA	0	\$0
1	\$262,168.00	0.51%	0	\$0.00	NA	0	\$0
9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	\$0
1	\$228,750.00						\$0
1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0
3	\$777,800.00	1.51%	0	\$0.00	NA	0	\$0
	1 1 2 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,000.00 1 \$264,000.00 1 \$173,386.54 1 \$243,100.00 2 \$354,000.00 3 \$932,557.35 4 \$1,108,081.00 3 \$763,600.00 1 \$182,000.00 1 \$377,600.00 1 \$299,700.00 1 \$182,509.48 1 \$258,000.00 1 \$163,200.00 2 \$583,940.53 1 \$417,000.00 1 \$208,100.00 1 \$208,100.00 1 \$262,168.00 9 \$2,562,655.05 1 \$228,750.00	1       \$214,000.00       0.42%         1       \$264,000.00       0.51%         1       \$173,386.54       0.34%         1       \$243,100.00       0.47%         2       \$354,000.00       0.69%         3       \$932,557.35       1.81%         4       \$1,108,081.00       2.16%         3       \$763,600.00       1.49%         1       \$182,000.00       0.35%         1       \$377,600.00       0.73%         1       \$299,700.00       0.58%         1       \$182,509.48       0.36%         1       \$258,000.00       0.5%         1       \$163,200.00       0.32%         2       \$583,940.53       1.14%         1       \$417,000.00       0.81%         1       \$208,100.00       0.4%         1       \$262,168.00       0.51%         9       \$2,562,655.05       4.98%         1       \$213,600.00       0.44%         1       \$213,600.00       0.42%	1       \$214,000.00       0.42% 0         1       \$264,000.00       0.51% 0         1       \$173,386.54       0.34% 0         1       \$243,100.00       0.47% 0         2       \$354,000.00       0.69% 0         3       \$932,557.35       1.81% 0         4       \$1,108,081.00       2.16% 0         3       \$763,600.00       1.49% 0         1       \$182,000.00       0.35% 0         1       \$299,700.00       0.58% 0         1       \$299,700.00       0.58% 0         1       \$182,509.48       0.36% 0         1       \$258,000.00       0.5% 0         1       \$258,000.00       0.5% 0         1       \$163,200.00       0.32% 0         2       \$583,940.53       1.14% 0         1       \$208,100.00       0.4% 0         1       \$262,168.00       0.51% 0         9       \$2,562,655.05       4.98% 0         1       \$213,600.00       0.44% 0         1       \$213,600.00       0.42% 0	1       \$214,000.00       0.42% 0       \$0.00         1       \$264,000.00       0.51% 0       \$0.00         1       \$173,386.54       0.34% 0       \$0.00         2       \$354,000.00       0.47% 0       \$0.00         3       \$932,557.35       1.81% 0       \$0.00         4       \$1,108,081.00       2.16% 0       \$0.00         3       \$763,600.00       1.49% 0       \$0.00         1       \$182,000.00       0.35% 0       \$0.00         1       \$182,000.00       0.73% 0       \$0.00         1       \$299,700.00       0.58% 0       \$0.00         1       \$182,509.48       0.36% 0       \$0.00         1       \$163,200.00       0.5% 0       \$0.00         1       \$163,200.00       0.32% 0       \$0.00         2       \$583,940.53       1.14% 0       \$0.00         1       \$208,100.00       0.4% 0       \$0.00         1       \$262,168.00       0.51% 0       \$0.00         1       \$228,750.00       0.44% 0       \$0.00         1       \$228,750.00       0.44% 0       \$0.00         1       \$2213,600.00       0.42% 0       \$0.00	1 \$214,000.00 0.42% 0 \$0.00 NA  1 \$264,000.00 0.51% 0 \$0.00 NA  1 \$173,386.54 0.34% 0 \$0.00 NA  1 \$243,100.00 0.47% 0 \$0.00 NA  2 \$354,000.00 0.69% 0 \$0.00 NA  3 \$932,557.35 1.81% 0 \$0.00 NA  4 \$1,108,081.00 2.16% 0 \$0.00 NA  3 \$763,600.00 1.49% 0 \$0.00 NA  1 \$182,000.00 0.35% 0 \$0.00 NA  1 \$377,600.00 0.73% 0 \$0.00 NA  1 \$299,700.00 0.58% 0 \$0.00 NA  1 \$182,509.48 0.36% 0 \$0.00 NA  1 \$163,200.00 0.32% 0 \$0.00 NA  2 \$583,940.53 1.14% 0 \$0.00 NA  1 \$208,100.00 0.4% 0 \$0.00 NA  1 \$228,150.00 0.4% 0 \$0.00 NA  1 \$228,750.00 0.44% 0 \$0.00 NA  1 \$228,750.00 0.44% 0 \$0.00 NA	1 \$214,000.00

GMFS, LLC	3	\$738,750.00	1.44%	0 \$0.00	NA	0 \$0
GREAT WESTERN	2	\$757,300.00	1.47%	0 \$0.00	NA	0 \$0
BANK		\$757,500.00	1.1770	φσ.σσ	1111	Ψ0
GUARANTEED RATE,	2	\$531,045.00	1.03%	0 \$0.00	NA	0 \$0
INC. GUARDIAN						
GUARDIAN MORTGAGE	2	\$577,200.00	1.12%	\$0.00	NA	0 \$0
COMPANY INC.	2	\$377,200.00	1.12/0	Ψ0.00	IVA	Ψ0
GUILD MORTGAGE						
COMPANY	1	\$160,000.00	0.31%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$479,737.00	0.93%	0 \$0.00	NA	0 \$0
HOME FINANCING	1	¢104.627.42	0.260	00.00	NIA	0 00
CENTER INC.	1	\$184,627.42	0.36%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF	5	\$1,278,829.49	2.49%	\$0.00	NA	0 \$0
AMERICA	3	\$1,270,029.49	2.49 /0	\$0.00	IVA	0 \$0
JUSTICE FEDERAL	1	\$382,300.64	0.74%	\$0.00	NA	0 \$0
CREDIT UNION	-		2., .,0	40.00	1,11	- 40
LAND /HOME	4	<b>\$2.00.00</b>	0 510	0 0000	374	0 00
FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	\$0.00	NA	0 \$0
LEADER ONE						
FINANCIAL	2	\$355,700.00	0.69%	\$0.00	NA	0 \$0
CORPORATION	_	ψ333,700.00	0.05 70	φο.σσ		Ψ0
MAX CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.00	NA	0 \$0
MEMBER HOME	1	·				
LOAN, L.L.C.	1	\$185,500.00	0.36%	90.00	NA	0 \$0
MID-HUDSON						
VALLEY FEDERAL	1	\$224,723.34	0.44%	0 \$0.00	NA	0 \$0
CREDIT UNION						
MIDWEST	1	\$208,600.00	0.41%	\$0.00	NA	0 \$0
COMMUNITY BANK		·				
NATIONWIDE ADVANTAGE						
MORTGAGE	1	\$157,235.66	0.31%	0 \$0.00	NA	0 \$0
COMPANY						
NCB, FSB	1	\$240,000.00	0.47%	0 \$0.00	NA	0 \$0
OLD SECOND		·				
NATIONAL BANK	1	\$194,700.00	0.38%	0 \$0.00	NA	0 \$0
OMNIAMERICAN	1	\$190,400.00	0.37%	0 \$0.00	NA	0 \$0
BANK		. ,				
OPES ADVISORS, INC	3	\$965,700.00	1.88%	0 \$0.00	NA	0 \$0
PLATINUM HOME	5	\$979,100.00	1.9%	\$0.00	NA	0 \$0
MORTGAGE		Ψ2.2,100.00	2.7,0	Ψ0.00	1,11	Ψ0
POPULAR MORTGAGE ING	2	\$349,021.74	0.68%	\$0.00	NA	0 \$0
MORTGAGE, INC.	+					
POTLATCH NO.1 FEDERAL CREDIT	1	\$301,750.00	0.59%	\$0.00	NA	\$0
UNION		Ψ301,730.00	0.37/0	Ψυ.υυ	IVA	90
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REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	. 0	\$0
SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0
	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA 0	\$0
Total		203	\$51,408,761.13	100% 0	\$0.00	0	\$0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK NA	3	\$410,500.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FIRST CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	0.04% 0	\$0.00	NA 0	\$0
		1	\$113,790.52	0.11% 0	\$0.00	NA 0	\$0
		2	\$755,000.00	0.76% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$49,500.00	0.05% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$107,120.27	0.11% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$131,700.00	0.13% 0	\$0.00	NA 0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09% (	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA 0	\$0
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA 0	\$0
BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA 0	\$0
CARROLLTON BANK	6	\$1,604,480.12	1.61% (	\$0.00	NA 0	\$0
CASHCALL, INC.	14	\$3,599,120.17	3.6% (	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$172,730.00	0.17% (	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA 0	\$0
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% (	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$129,087.71	0.13%	\$0.00	NA 0	\$0

CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%					
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00			
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	Ц	•		H	
EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0

				1	<u> </u>
1	\$145,000.00	0.15% (	\$0.00	NA	0 \$0
9	\$1,645,445.00	1.65% (	\$0.00	NA	0 \$0
5	\$974,000.00	0.97% (	\$0.00	NA	0 \$0
3	\$297,000.00	0.3% (	\$0.00	NA	0 \$0
1	\$417,000.00	0.42% (	\$0.00	NA	0 \$0
3	\$498,100.00	0.5% (	\$0.00	NA (	0 \$0
7	\$990,958.48	0.99% (	\$0.00	NA	0 \$0
1	\$76,000.00	0.08%	\$0.00	NA (	0 \$0
3	\$288,100.00	0.29%	\$0.00	NA	0 \$0
2	\$156,120.00	0.16%	\$0.00	NA	0 \$0
1	\$70,000.00	0.07% (	\$0.00	NA	0 \$0
3	\$449,350.00	0.45% (	\$0.00	NA	0 \$0
1	\$215,800.00	0.22%(	\$0.00	NA (	0 \$0
2	\$445,500.00	0.45%	\$0.00	NA	0 \$0
1	\$57,500.00	0.06%(	\$0.00	NA(	0 \$0
6	\$1,129,750.00	1.13%	\$0.00	NA	0 \$0
3	\$716,100.00	0.72%	\$0.00	NA	0 \$0
1	\$89,000.00	0.09% 0	\$0.00	NA (	0 \$0
	5 3 1 3 7 1 3 2 1 3 1 6 3 3	9 \$1,645,445.00 5 \$974,000.00 3 \$297,000.00 1 \$417,000.00 3 \$498,100.00 7 \$990,958.48 1 \$76,000.00 3 \$288,100.00 2 \$156,120.00 1 \$70,000.00 3 \$449,350.00 1 \$215,800.00 2 \$445,500.00 1 \$57,500.00 6 \$1,129,750.00 3 \$716,100.00	9 \$1,645,445.00 1.65% 0 5 \$974,000.00 0.97% 0 3 \$297,000.00 0.3% 0 1 \$417,000.00 0.42% 0 3 \$498,100.00 0.5% 0 7 \$990,958.48 0.99% 0 1 \$76,000.00 0.08% 0 2 \$156,120.00 0.16% 0 1 \$70,000.00 0.07% 0 3 \$449,350.00 0.45% 0 1 \$215,800.00 0.45% 0 1 \$57,500.00 0.45% 0 6 \$1,129,750.00 1.13% 0 3 \$716,100.00 0.72% 0	9 \$1,645,445.00 1.65% 0 \$0.00 5 \$974,000.00 0.97% 0 \$0.00 3 \$297,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 3 \$498,100.00 0.5% 0 \$0.00 7 \$990,958.48 0.99% 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 2 \$156,120.00 0.16% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 3 \$449,350.00 0.45% 0 \$0.00 1 \$215,800.00 0.45% 0 \$0.00 2 \$445,500.00 0.45% 0 \$0.00 1 \$57,500.00 0.45% 0 \$0.00 6 \$1,129,750.00 1.13% 0 \$0.00 3 \$716,100.00 0.72% 0 \$0.00	9 \$1,645,445.00 1.65% 0 \$0.00 NA ( 5 \$974,000.00 0.97% 0 \$0.00 NA ( 3 \$297,000.00 0.3% 0 \$0.00 NA ( 1 \$417,000.00 0.42% 0 \$0.00 NA ( 3 \$498,100.00 0.5% 0 \$0.00 NA ( 7 \$990,958.48 0.99% 0 \$0.00 NA ( 1 \$76,000.00 0.08% 0 \$0.00 NA ( 3 \$288,100.00 0.29% 0 \$0.00 NA ( 2 \$156,120.00 0.16% 0 \$0.00 NA ( 1 \$70,000.00 0.07% 0 \$0.00 NA ( 3 \$449,350.00 0.45% 0 \$0.00 NA ( 1 \$215,800.00 0.45% 0 \$0.00 NA ( 2 \$445,500.00 0.45% 0 \$0.00 NA ( 4 \$57,500.00 0.45% 0 \$0.00 NA ( 6 \$1,129,750.00 1.13% 0 \$0.00 NA ( 3 \$716,100.00 0.72% 0 \$0.00 NA ( 3 \$716,100.00 0.72% 0 \$0.00 NA ( 4 \$57,500.00 0.06% 0 \$0.00 NA ( 6 \$1,129,750.00 1.13% 0 \$0.00 NA ( 6 \$1,129,750.00 1.1

1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0
1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0
1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0
9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0
22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0
1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0
11	·						
1	\$112,300.00						
2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0
1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0
2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$101,300.00	0.1%	0	\$0.00			
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	1 9 22 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$243,967.00  1 \$197,695.00  1 \$79,250.00  9 \$1,398,600.00  22 \$3,685,255.80  1 \$80,000.00  5 \$667,673.34  1 \$81,500.00  1 \$256,000.00  1 \$10,606,720.79  11 \$1,951,000.00  1 \$112,300.00  2 \$285,000.00  1 \$183,500.00  1 \$183,500.00  1 \$168,000.00  1 \$1,894,550.00  2 \$386,537.38  1 \$67,000.00  1 \$101,300.00	3       \$243,967.00       0.24%         1       \$197,695.00       0.08%         1       \$79,250.00       0.08%         9       \$1,398,600.00       1.4%         22       \$3,685,255.80       3.69%         1       \$80,000.00       0.08%         5       \$667,673.34       0.67%         1       \$81,500.00       0.08%         1       \$256,000.00       0.26%         61       \$10,606,720.79       10.61%         11       \$1,951,000.00       1.95%         1       \$112,300.00       0.11%         2       \$285,000.00       0.29%         1       \$65,000.00       0.07%         1       \$183,500.00       0.18%         1       \$168,000.00       0.17%         12       \$1,894,550.00       1.9%         2       \$386,537.38       0.39%         1       \$67,000.00       0.07%         1       \$101,300.00       0.1%	3 \$243,967.00 0.24% 0 1 \$197,695.00 0.2% 0 1 \$79,250.00 0.08% 0 9 \$1,398,600.00 1.4% 0 22 \$3,685,255.80 3.69% 0 1 \$80,000.00 0.08% 0 1 \$81,500.00 0.08% 0 1 \$256,000.00 0.26% 0 1 \$10,606,720.79 10.61% 0 11 \$1,951,000.00 1.95% 0 1 \$112,300.00 0.11% 0 2 \$285,000.00 0.29% 0 1 \$65,000.00 0.07% 0 1 \$183,500.00 0.08% 0 1 \$183,500.00 0.08% 0 1 \$183,500.00 0.18% 0 1 \$168,000.00 0.17% 0 2 \$386,537.38 0.39% 0 1 \$67,000.00 0.07% 0 1 \$67,000.00 0.07% 0 1 \$67,000.00 0.07% 0	3       \$243,967.00       0.24% 0       \$0.00         1       \$197,695.00       0.2% 0       \$0.00         1       \$79,250.00       0.08% 0       \$0.00         9       \$1,398,600.00       1.4% 0       \$0.00         22       \$3,685,255.80       3.69% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         5       \$667,673.34       0.67% 0       \$0.00         1       \$256,000.00       0.026% 0       \$0.00         1       \$10,606,720.79       10.61% 0       \$0.00         1       \$112,300.00       1.95% 0       \$0.00         1       \$112,300.00       0.11% 0       \$0.00         2       \$285,000.00       0.29% 0       \$0.00         1       \$65,000.00       0.07% 0       \$0.00         1       \$183,500.00       0.18% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         2       \$386,537.38       0.39% 0       \$0.00         1       \$101,300.00       0.07% 0       \$0.00         1       \$101,300.00       0.1% 0       \$0.00 <td>3 \$243,967.00 0.24% 0 \$0.00 NA  1 \$197,695.00 0.2% 0 \$0.00 NA  1 \$79,250.00 0.08% 0 \$0.00 NA  9 \$1,398,600.00 1.4% 0 \$0.00 NA  22 \$3,685,255.80 3.69% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA  5 \$667,673.34 0.67% 0 \$0.00 NA  1 \$81,500.00 0.08% 0 \$0.00 NA  1 \$256,000.00 0.26% 0 \$0.00 NA  1 \$10,606,720.79 10.61% 0 \$0.00 NA  1 \$112,300.00 0.11% 0 \$0.00 NA  2 \$285,000.00 0.29% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.11% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$169,000.00 0.17% 0 \$0.00 NA  1 \$160,000.00 0.07% 0 \$0.00 NA  1 \$101,300.00 0.07% 0 \$0.00 NA</td> <td>3 \$243,967.00 0.24% 0 \$0.00 NA 0 1 \$197,695.00 0.2% 0 \$0.00 NA 0 1 \$79,250.00 0.08% 0 \$0.00 NA 0 9 \$1,398,600.00 1.4% 0 \$0.00 NA 0 22 \$3,685,255.80 3.69% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 5 \$667,673.34 0.67% 0 \$0.00 NA 0 1 \$81,500.00 0.08% 0 \$0.00 NA 0 1 \$81,500.00 0.26% 0 \$0.00 NA 0 1 \$1,951,000.00 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\$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$169,000.00 0.17% 0 \$0.00 NA  1 \$160,000.00 0.07% 0 \$0.00 NA  1 \$101,300.00 0.07% 0 \$0.00 NA	3 \$243,967.00 0.24% 0 \$0.00 NA 0 1 \$197,695.00 0.2% 0 \$0.00 NA 0 1 \$79,250.00 0.08% 0 \$0.00 NA 0 9 \$1,398,600.00 1.4% 0 \$0.00 NA 0 22 \$3,685,255.80 3.69% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 5 \$667,673.34 0.67% 0 \$0.00 NA 0 1 \$81,500.00 0.08% 0 \$0.00 NA 0 1 \$81,500.00 0.26% 0 \$0.00 NA 0 1 \$1,951,000.00 1.95% 0 \$0.00 NA 0 1 \$112,300.00 0.11% 0 \$0.00 NA 0 1 \$80,700.00 0.29% 0 \$0.00 NA 0 1 \$183,500.00 0.07% 0 \$0.00 NA 0 1 \$183,500.00 0.07% 0 \$0.00 NA 0 1 \$183,500.00 0.17% 0 \$0.00 NA 0 1 \$183,500.00 0.17% 0 \$0.00 NA 0 1 \$183,500.00 0.17% 0 \$0.00 NA 0 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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$118,100.00	0.12% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$46,000.00	0.05% 0			1
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0			
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19% 0	\$0.00	NA 0	\$(
	4	\$417,000.00	0.42% 0	\$0.00	NA 0	\$(

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00						·
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00	0.84%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$(

PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00			
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00			
UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0

1	UNION	[				1		1 1	
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	3	\$415,700.00	0.42%		\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$(
_	Unavailable	110	\$16,923,498.62	16.83%	0	\$0.00	NA	0	\$(
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$(
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	О	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$(
		17	\$2,341,027.17	2.33%		\$0.00	NA		\$(

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	\$0.00	NA	\$0
BANK OF STANLY	2	\$128,656.42	0.13%	\$0.00	NA (	\$0
BANK OF THE WEST	1	\$175,000.00	0.17%	\$0.00	NA (	\$0
BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$323,445.09	0.32%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19% (	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	\$0.00	NA	\$0
BUSEY BANK	4	\$351,500.00	0.35%	\$0.00	NA (	\$0
CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA (	\$0
CASHCALL, INC.	11	\$2,355,000.00	2.35%	\$0.00	NA (	) \$0
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	\$0.00	NA	\$0
CENTRAL BANK	1	\$51,000.00	0.05%	\$0.00	NA (	) \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% (	\$0.00	NA	\$0
	2	\$245,300.00	0.24%	\$0.00	NA	\$0

CENTRAL STATE BANK						
CENTRUE BANK	3	\$221,525.33	0.22% 0	\$0.00	NA 0	) \$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07% 0		NA 0	\$0
CHEMICAL BANK	8	\$1,191,555.00	1.19% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35% 0	·		
COLE TAYLOR BANK	2	\$404,000.00	0.4% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16% 0	\$0.00	NA 0	\$(
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22% 0	\$0.00	NA 0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$(
DENMARK STATE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% 0	\$0.00	NA 0	\$0
	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$(

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0 \$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0

UNION								
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00			\$0
FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0

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1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0
1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0
11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0
2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0
2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0
3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0
2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0
2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0
1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0
1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0
5							
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0
2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 1 2 3 2 1 1 1 1 1 2 1 1 2 1 1 1 1	1       \$180,000.00         1       \$132,563.15         1       \$106,550.00         11       \$1,493,350.01         2       \$236,000.00         1       \$89,704.77         2       \$437,775.00         3       \$225,800.00         2       \$615,000.00         2       \$211,500.00         1       \$99,000.00         2       \$204,200.00         1       \$113,500.00         1       \$38,000.00         1       \$240,301.74         1       \$92,793.00         5       \$553,550.00         1       \$160,000.00         2       \$362,500.00         2       \$224,600.00         1       \$135,000.00	1       \$180,000.00       0.18%         1       \$132,563.15       0.13%         1       \$106,550.00       0.11%         11       \$1,493,350.01       1.49%         2       \$236,000.00       0.24%         1       \$89,704.77       0.09%         2       \$437,775.00       0.44%         3       \$225,800.00       0.22%         2       \$615,000.00       0.61%         2       \$211,500.00       0.21%         1       \$99,000.00       0.11%         2       \$204,200.00       0.2%         1       \$113,500.00       0.11%         2       \$240,301.74       0.24%         1       \$92,793.00       0.09%         5       \$553,550.00       0.55%         1       \$160,000.00       0.16%         2       \$362,500.00       0.36%         2       \$224,600.00       0.22%         1       \$135,000.00       0.13%	1       \$180,000.00       0.18% 0         1       \$132,563.15       0.13% 0         1       \$106,550.00       0.11% 0         11       \$1,493,350.01       1.49% 0         2       \$236,000.00       0.24% 0         1       \$89,704.77       0.09% 0         2       \$437,775.00       0.44% 0         3       \$225,800.00       0.22% 0         2       \$615,000.00       0.61% 0         2       \$211,500.00       0.21% 0         1       \$99,000.00       0.11% 0         2       \$204,200.00       0.22% 0         1       \$113,500.00       0.11% 0         1       \$240,301.74       0.24% 0         1       \$240,301.74       0.24% 0         1       \$240,301.74       0.24% 0         1       \$160,000.00       0.15% 0         2       \$362,500.00       0.36% 0         2       \$224,600.00       0.22% 0         1       \$135,000.00       0.13% 0	1       \$180,000.00       0.18% 0       \$0.00         1       \$132,563.15       0.13% 0       \$0.00         1       \$106,550.00       0.11% 0       \$0.00         11       \$1,493,350.01       1.49% 0       \$0.00         2       \$236,000.00       0.24% 0       \$0.00         1       \$89,704.77       0.09% 0       \$0.00         2       \$437,775.00       0.44% 0       \$0.00         2       \$615,000.00       0.22% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         2       \$204,200.00       0.2% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         2       \$204,200.00       0.2% 0       \$0.00         1       \$38,000.00       0.04% 0       \$0.00         1       \$240,301.74       0.24% 0       \$0.00         1       \$92,793.00       0.09% 0       \$0.00         2       \$353,550.00       0.55% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$362,500.00       0.36% 0       \$0.00	1 \$180,000.00 0.18% 0 \$0.00 NA  1 \$132,563.15 0.13% 0 \$0.00 NA  1 \$106,550.00 0.11% 0 \$0.00 NA  11 \$1,493,350.01 1.49% 0 \$0.00 NA  2 \$236,000.00 0.24% 0 \$0.00 NA  2 \$236,000.00 0.24% 0 \$0.00 NA  2 \$437,775.00 0.44% 0 \$0.00 NA  3 \$225,800.00 0.22% 0 \$0.00 NA  2 \$615,000.00 0.61% 0 \$0.00 NA  2 \$211,500.00 0.21% 0 \$0.00 NA  2 \$211,500.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$99,000.00 0.1% 0 \$0.00 NA  1 \$133,500.00 0.11% 0 \$0.00 NA  1 \$133,500.00 0.04% 0 \$0.00 NA  1 \$240,301.74 0.24% 0 \$0.00 NA  1 \$240,301.74 0.24% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  2 \$362,500.00 0.36% 0 \$0.00 NA  2 \$362,500.00 0.36% 0 \$0.00 NA  2 \$224,600.00 0.22% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA	1       \$180,000.00       0.18% 0       \$0.00       NA 0         1       \$132,563.15       0.13% 0       \$0.00       NA 0         1       \$106,550.00       0.11% 0       \$0.00       NA 0         11       \$1,493,350.01       1.49% 0       \$0.00       NA 0         2       \$236,000.00       0.24% 0       \$0.00       NA 0         1       \$89,704.77       0.09% 0       \$0.00       NA 0         2       \$437,775.00       0.44% 0       \$0.00       NA 0         2       \$615,000.00       0.22% 0       \$0.00       NA 0         2       \$211,500.00       0.21% 0       \$0.00       NA 0         2       \$211,500.00       0.21% 0       \$0.00       NA 0         2       \$204,200.00       0.2% 0       \$0.00       NA 0         1       \$99,000.00       0.11% 0       \$0.00       NA 0         1       \$38,000.00       0.04% 0       \$0.00       NA 0         1       \$92,793.00       0.09% 0       \$0.00       NA 0         1       \$160,000.00       0.15% 0       \$0.00       NA 0         1       \$150,000.00       0.15% 0       \$0.00       NA 0

LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0 \$0
MIDLAND STATES		·					
BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0
	8	\$654,500.00	0.65%	0	\$0.00	NA	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0
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RANDOLPH SAVINGS   1   \$107,237.13   0.11%   0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00								
BANK   Company		1	\$105,000.00	0.1%	0 \$0.00	) NA	0	\$0
MORTGAGE   1   \$110,600.00   0.11% 0   \$0.00   NA0   \$0.		1	\$107,237.13	0.11%	0 \$0.00	NA	0	\$0
CREDIT UNION   S467,143-47   0.47%0   S0.00   NA 0   S0.00   RENASANT BANK   1   \$102,000.00   0.12%0   S0.00   NA 0   S0.00	MORTGAGE	1	\$110,600.00	0.11%	0 \$0.00	) NA	0	\$0
RIVER VALLEY   1   \$122,000.00   0.12% 0   \$0.00   NA 0   \$0.00		5	\$467,145.47	0.47%	0 \$0.00	) NA	0	\$0
BANK	RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	) NA	0	\$0
MORTGAGE   1   \$178,279.00   0.18% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$122,000.00	0.12%	0 \$0.00	) NA	0	\$0
UNION	MORTGAGE	1	\$178,279.00	0.18%	0 \$0.00	) NA	0	\$0
AND TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  SAVINGS BANK OF DANBURY  SCOTIABANK OF PUERTO RICO  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BY TRUST CO. DBA STOCK YARDS BANK BY TRUST CO. DBA STOCK YARDS BANK BY TRUST CO. DBA STOCK YARDS BANK BY		17	\$1,193,182.45	1.19%	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF DANBURY   2   \$365,000.00   0.36% 0   \$0.00   NA	AND TRUST	1	\$65,000.00	0.06%	\$0.00	) NA	0	\$0
DANBURY   2   \$365,000.00   0.36% 0   \$0.00   NA 0   \$0.00   SCOTIABANK OF PUERTO RICO   1   \$53,391.24   0.05% 0   \$0.00   NA 0   \$0.00   SOLIDARITY	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	) NA	0	\$0
PUERTO RICO		2	\$365,000.00	0.36%	0 \$0.00	) NA	0	\$0
COMMUNITY   FEDERAL CREDIT   1   \$110,200.00   0.11%   0   \$0.00   NA		1	\$53,391.24	0.05%	0 \$0.00	) NA	0	\$0
COMPANY   2   \$104,000.00   0.1% 0   \$0.00   NA 0	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$110,200.00	0.11%	0 \$0.00	) NA	0	\$0
BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK SOVEREIGN BANK ST. J38,000.00 STANDO.00 STANDO.00 STANDO.00 STANDO.00 STANDO.00 STANDO.00 STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE		2	\$104,000.00	0.1%	0 \$0.00	) NA	0	\$0
FEDERAL SAVINGS   2   \$301,000.00   0.3% 0   \$0.00   NA 0   \$0.00		1	\$138,000.00	0.14%	0 \$0.00	) NA	0	\$0
MORTGAGE         5         \$352,050.00         0.35% 0         \$0.00         NA 0         \$0.00           STANDARD         MORTGAGE         1         \$63,000.00         0.06% 0         \$0.00         NA 0         \$0.00           CORPORATION         STATE BANK OF CROSS PLAINS         3         \$405,200.00         0.4% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         \$515,000.00         0.51% 0         \$0.00         NA 0         \$0.00	FEDERAL SAVINGS	2	\$301,000.00	0.3%	0 \$0.00	) NA	0	\$0
MORTGAGE CORPORATION         1         \$63,000.00         0.06% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$405,200.00         0.4% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         5         \$515,000.00         0.51% 0         \$0.00         NA 0         \$0.00	MORTGAGE	5	\$352,050.00	0.35%	0 \$0.00	) NA	0	\$0
CROSS PLAINS 3 \$405,200.00 0.4% 0 \$0.00 NA 0 \$0  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 5 \$515,000.00 0.51% 0 \$0.00 NA 0 \$0  MORTGAGE \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$63,000.00	0.06%	0 \$0.00	) NA	0	\$0
& TRUST CO. DBA STOCK YARDS BANK 5 \$515,000.00 0.51% 0 \$0.00 NA 0 \$0 MORTGAGE		3	\$405,200.00	0.4%	\$0.00	NA	0	\$0
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$515,000.00	0.51%	0 \$0.00	) NA	0	\$0

SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	.0	\$0
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
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	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09		·		0	\$0
	WEST GATE BANK	1	\$100,000.00					\$0
	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05		·		$oldsymbol{\sqcup}$	\$0
	Unavailable	112	\$16,778,496.15	16.76% 0	1		0	\$0
Total		721	\$100,421,428.31	100% 0	\$0.00		0	\$0
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$217,450.00		,		Ш	\$0
<u> </u>	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00		·		₩	\$0
	SEATTLE BANK	1	\$209,500.00	0.35% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00				$oldsymbol{\sqcup}$	\$0
	Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00	NA	0	\$0

Total		315	\$59,216,739.70	100%	\$0.00		0	\$0
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31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19% (	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$312,551.54	12.16%	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$126,800.00	4.93%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%				\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	\$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% (	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	1	\$131,091.69	5.1%	\$0.00	NA	0	\$0
	Unavailable	1	\$273,107.70	10.62%	\$0.00	NA	0	\$0
Total		15	\$2,570,810.05	100%	\$0.00		0	\$0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% (	\$0.00	NA	. 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	\$0.00	NA	0	\$0
		1	\$110,400.00	0.43%	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$220,550.00				
AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA (	\$0
BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA	\$0
BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA	\$0
BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA	\$0
BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0	·	NA	\$0
BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA (	\$0
CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA (	\$0
DENALI STATE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0	\$0.00	NA	\$0
DIME BANK	2	\$232,000.00	0.9% 0	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	3	\$346,315.00	1.34% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$113,000.00				
FIRST BANK	1	\$118,000.00	0.46% 0	\$0.00	NA (	\$0
FIRST BANK OF WYOMING	1	\$119,150.00	0.46% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$119,200.00	0.46% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46% 0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00						
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0
MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00			\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0

NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00						
PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$120,000.00		0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0

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	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$0
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31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$231,400.00	0.6%	-	\$0.00	NA		\$0

BANK FIRST NATIONAL						
BANK MUTUAL	2	\$115,711.30	0.3% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	\$0.00	NA 0	\$0
BANK OF STANLY	4	\$246,900.00	0.64% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
BANKWEST	1	\$18,000.00	0.05% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$65,178.28	0.17% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$449,500.00	1.16% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$198,000.00	0.51% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$33,000.00	0.09% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$59,350.00	0.15% 0		NA 0	\$0
CITIZENS FIRST	2	\$05,000,00	0.250/.0	\$0.00	NI A	<u></u>
NATIONAL BANK	2	\$95,000.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF	3	\$162,800.00	0.42%	\$0.00	NA 0	\$0

FLORIDA				Щ				
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$149,300.00						
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					_
2	\$69,219.00	0.18%	0 \$0.00	NA	\$0
1	\$32,000.00	0.08%	0 \$0.00	NA	\$0
1	\$59,500.00	0.15%	\$0.00	NA	\$0
2	\$108,750.00	0.28%	\$0.00	NA	\$0
3	\$172,894.28	0.45%	\$0.00	NA	\$0
3	\$239,809.26	0.62%	\$0.00	NA	\$0
2	\$104,000.00	0.27%	\$0.00	NA	\$0
5	\$321,100.00	0.83%	\$0.00	NA	\$0
2	\$149,000.00	0.39%	\$0.00	NA	\$0
3	\$197,000.00	0.51%	\$0.00	NA	\$0
2	\$152,300.00	0.39%	\$0.00	NA	\$0
1	\$79,000.00	0.2%	\$0.00	NA	\$0
1	\$50,700.00	0.13%	\$0.00	NA	\$0
5	\$279,952.72	0.73%	\$0.00	NA	\$0
1	\$76,000.00	0.2%	\$0.00	NA	\$0
1	\$49,900.00	0.13%	\$0.00	NA	\$0
3	\$195,300.00	0.51%	\$0.00	NA	\$0
4	\$220,909.53	0.57%	0 \$0.00	NA	) \$0
2	\$102,208.24				
3	\$194,000.00	0.5%	0 \$0.00	NA	) \$0
6	\$430,466.25				
1	\$80,000,00	0.21%	0 \$0.00	NA	) \$0
	1 1 2 3 3 2 5 2 1 1 1 1 3 4 2 3 6	1 \$32,000.00  1 \$59,500.00  2 \$108,750.00  3 \$172,894.28  3 \$239,809.26  2 \$104,000.00  5 \$321,100.00  2 \$149,000.00  2 \$149,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  3 \$195,300.00  4 \$220,909.53  2 \$102,208.24  3 \$194,000.00  6 \$430,466.25	1       \$32,000.00       0.08%         1       \$59,500.00       0.15%         2       \$108,750.00       0.28%         3       \$172,894.28       0.45%         3       \$239,809.26       0.62%         2       \$104,000.00       0.27%         5       \$321,100.00       0.83%         2       \$149,000.00       0.39%         3       \$197,000.00       0.51%         2       \$152,300.00       0.39%         1       \$79,000.00       0.2%         1       \$50,700.00       0.13%         5       \$279,952.72       0.73%         1       \$49,900.00       0.13%         3       \$195,300.00       0.51%         4       \$220,909.53       0.57%         2       \$102,208.24       0.26%         3       \$194,000.00       0.5%         6       \$430,466.25       1.12%	1       \$32,000.00       0.08% 0       \$0.00         1       \$59,500.00       0.15% 0       \$0.00         2       \$108,750.00       0.28% 0       \$0.00         3       \$172,894.28       0.45% 0       \$0.00         3       \$239,809.26       0.62% 0       \$0.00         2       \$104,000.00       0.27% 0       \$0.00         5       \$321,100.00       0.83% 0       \$0.00         2       \$149,000.00       0.39% 0       \$0.00         3       \$197,000.00       0.51% 0       \$0.00         1       \$79,000.00       0.2% 0       \$0.00         1       \$79,000.00       0.13% 0       \$0.00         5       \$279,952.72       0.73% 0       \$0.00         1       \$76,000.00       0.2% 0       \$0.00         1       \$49,900.00       0.13% 0       \$0.00         3       \$195,300.00       0.51% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         2       \$102,208.24       0.26% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         6       \$430,466.25       1.12% 0       \$0.00	1 \$32,000.00 0.08% 0 \$0.00 NA 0 1 \$59,500.00 0.15% 0 \$0.00 NA 0 2 \$108,750.00 0.28% 0 \$0.00 NA 0 3 \$172,894.28 0.45% 0 \$0.00 NA 0 3 \$239,809.26 0.62% 0 \$0.00 NA 0 2 \$104,000.00 0.27% 0 \$0.00 NA 0 5 \$321,100.00 0.83% 0 \$0.00 NA 0 2 \$149,000.00 0.39% 0 \$0.00 NA 0 3 \$197,000.00 0.51% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 3 \$195,300.00 0.39% 0 \$0.00 NA 0 1 \$76,000.00 0.39% 0 \$0.00 NA 0 1 \$49,900.00 0.13% 0 \$0.00 NA 0 1 \$49,900.00 0.51% 0 \$0.00 NA 0 3 \$195,300.00 0.51% 0 \$0.00 NA 0 4 \$220,909.53 0.57% 0 \$0.00 NA 0 2 \$102,208.24 0.26% 0 \$0.00 NA 0 6 \$430,466.25 1.12% 0 \$0.00 NA 0

FRANDSEN BANK & TRUST						
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19% 0	0 \$0.00	NA 0	0 \$0
GMFS, LLC	1	\$82,800.00	0.21%	0 \$0.00	NA 0	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36% 0	0 \$0.00	NA 0	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15% 0	0 \$0.00	NA 0	0 \$0
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35% 0	0 \$0.00	NA 0	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19% 0	0 \$0.00	NA 0	0 \$0
HARVARD SAVINGS BANK	1	\$72,400.00	0.19% 0	0 \$0.00	NA 0	0 \$0
HAWTHORN BANK	1	\$48,731.87	0.13% 0	0 \$0.00	NA 0	0 \$0
HEARTLAND CREDIT UNION	3	\$218,772.00				1
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3% 0	0 \$0.00	NA 0	0 \$0
HOME FEDERAL BANK	2	\$151,500.00	0.39% 0	0 \$0.00	NA 0	0 \$0
HOMETOWN BANK	1	\$80,000.00	0.21% 0	0 \$0.00	NA 0	0 \$0
I-C FEDERAL CREDIT UNION	2	\$155,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1% 0	0 \$0.00	NA 0	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% 0	0 \$0.00	NA 0	0 \$0
ILLINI BANK	9	\$597,363.43	1.55% 0	0 \$0.00	NA 0	0 \$0
ILLINOIS NATIONAL BANK	8	\$491,385.00				
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22% 0	0 \$0.00	NA 0	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15% 0	0 \$0.00	NA 0	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00		·		
MARINE BANK	40	\$2,479,981.98	6.43%	0 \$0.00	NA 0	0 \$0

MAX CREDIT UNION	2	\$129,000.00	0.33%	\$0.00	NA	0 \$0
MEMBER HOME	2	\$132,000.00	0.34%	\$0.00	NA	\$0
LOAN, L.L.C.		Ψ132,000.00	0.5470	\$0.00	IVA	5 \$0
MERCHANTS BANK,						
NATIONAL	7	\$468,319.98	1.21%	\$0.00	NA	0 \$0
ASSOCIATION				-		
MERIWEST		4.5				
MORTGAGE	1	\$67,500.00	0.17%	\$0.00	NA	0 \$0
COMPANY, LLC				+		
METRO CREDIT	1	\$54,929.50	0.14%	\$0.00	NA	\$0
UNION						
MIDWEST BANK OF	2	\$92,000.00	0.24%	\$0.00	NA	\$0
WESTERN ILLINOIS				+		
MIDWEST LOAN	3	\$174,800.00	0.45%	\$0.00	NA	\$0
SERVICES INC.	1	ф <b>7.4.500.00</b>	0.1007	φο οο	D.T.A.	0 00
MIDWESTONE BANK	1	\$74,500.00	0.19%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0
MOUNTAIN						
AMERICA CREDIT	7	\$487,000.00	1.26%	\$0.00	NA	\$0
UNION	/	φ <del>4</del> 67,000.00	1.20%	\$0.00	INA	J 30
MT. MCKINLEY						
BANK	3	\$180,300.00	0.47%	\$0.00	NA	0 \$0
NEIGHBORHOOD						
MORTGAGE	1	\$68,000.00	0.18%	\$0.00	NA	\$0
SOLUTIONS, LLC	1	Ψου,σου.σο	0.1070	φυ.ου	1 17 1	Ψ0
NEW REPUBLIC						
SAVINGS BANK	2	\$125,000.00	0.32%	\$0.00	NA	0 \$0
NORTHERN OHIO						
INVESTMENT	2	\$124,500.00	0.32%	\$0.00	NA	0 \$0
COMPANY		,,		1		
NORTHWESTERN						
MORTGAGE	1	\$73,550.00	0.19%	\$0.00	NA	0 \$0
COMPANY						
NRL FEDERAL	2	\$146,000,00	0.2907	\$0.00	NT A	0 00
CREDIT UNION	2	\$146,000.00	0.38%	\$0.00	NA	0 \$0
NUMERICA CREDIT	1	\$69,700.00	0.18%	\$0.00	NI A	0 \$0
UNION	1	φυ9,700.00	0.18%	\$0.00	NA	50
OHIO UNIVERSITY	1	\$61,000.00	0.16%	\$0.00	NA	\$0
CREDIT UNION	1	φ01,000.00	0.10%	\$0.00	INA	J \$0
OPPORTUNITIES	1	\$77,000.00	0.2%	\$0.00	NA	\$0
CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	INA	J \$0
ORIENTAL BANK	4	\$251,200.00	0.65%	\$0.00	NA	\$0
AND TRUST	4	\$431,400.00	0.03%	\$0.00	INA	J \$0
PARK BANK	2	\$125,550.00	0.33%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$84,500.00	0.22%	\$0.00	NA	0 \$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0 \$0.00	) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0 \$0.00	) NA	0	\$0
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0 \$0.00	) NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0 \$0.00	) NA	0	\$0
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0 \$0.00	) NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0 \$0.00	) NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0 \$0.00	NA	0	\$0
PRIMEBANK	2	\$132,600.00	0.34%	0 \$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%				\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0 \$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0 \$0.00	) NA	0	\$0
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0 \$0.00	) NA	0	\$0
RIVERHILLS BANK	1	\$53,000.00	0.14%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0 \$0.00	) NA	0	\$0
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0 \$0.00	) NA	0	\$0
SIUSLAW BANK	1	\$38,900.00	0.1%	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$80,000.00			NA	0	\$0

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SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0 \$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0 \$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0 \$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0 \$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0 \$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0 \$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0 \$0.	00 NA	<b>A</b> 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0 \$0.	00 NA	<b>A</b> 0	\$0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0 \$0.	00 NA	<b>A</b> 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0 \$0.	00 NA	<b>A</b> 0	\$0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0 \$0.	00 NA	<b>A</b> 0	\$0
	Unavailable	82	\$5,229,358.59	13.56%	0 \$0.	00 NA	<b>A</b> 0	\$0
Total		612	\$38,590,723.07	100%	0 \$0.	00	0	\$0
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0 \$0.	00 NA	A 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0 \$0.	00 NA	<b>A</b> 0	\$0
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%			H	\$0
	AMEGY MORTGAGE	2	\$199,550.00	0.13%		1	<b>A</b> 0	\$0
	AMERIANA BANK	1	\$107,500.00	0.07%	0 \$0.	00 NA	<b>4</b> 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0 \$0.	00 NA	<b>A</b> 0	\$0
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0 \$0.	00 NA	<b>A</b> 0	\$0
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0 \$0.	00 NA	<b>A</b> 0	\$0
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0 \$0.	00 NA	A 0	\$0
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0 \$0.	00 NA	<b>A</b> 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$407,300.00	0.26%	0 \$0.	00 NA	<b>A</b> 0	\$0

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AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0 \$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0 \$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	\$0.00	NA 0	\$0
ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0 \$0.00	NA 0	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00		
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0	0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	5	\$504,455.00	0.32%	0 \$0.00	NA 0	) \$0
AURORA FINANCIAL GROUP INC.	3	\$286,900.00				
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0 \$0.00	NA 0	50 \$0
BANCROFT STATE BANK	2	\$192,500.00	0.12%	0 \$0.00	NA 0	50 \$0
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0 \$0.00	NA 0	
BANK MUTUAL	25	\$2,437,288.00	t - t		t t	
BANK OF HAWAII	1	\$106,000.00	0.07%	0 \$0.00	NA 0	) \$0
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0 \$0.00	NA 0	) \$0
BANK OF SPRINGFIELD	2	\$196,876.00				
BANK OF STANLY	2	\$187,937.25	0.12%	0 \$0.00	NA 0	) \$0
BANK OF THE CASCADES	1	\$90,000.00		·		
BANK OF THE WEST	8	\$782,521.11	0.5%	0 \$0.00	NA 0	) \$(

BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16						\$0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7 4	\$385,130.00				NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$312,000.00		_			-	\$0
CENTRAL BANK	1	\$102,000.00				1	т	\$0
CENTRAL BANK ILLINOIS	4	\$410,050.77					П	\$0
CENTRAL MINNESOTA CREDIT	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% (	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$201,400.00	0.13%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$282,200.00	0.18%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$94,000.00	0.06%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%		NA 0	\$0
CITIZENS BANK	2	\$176,500.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13% (	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$105,500.00	0.07%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07% (	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK	1	\$92,326.62	0.06%	\$0.00	NA 0	\$0

FALLS								
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%		\$0.00	NA		\$0
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	O	\$0
	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%					\$0
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$(
	4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00		4	\$0.00		Н	\$0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$288,300.00		4	\$0.00		Н	\$0
FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00			\$0.00		Ц	\$0
GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00		Н	\$0
GROW FINANCIAL FEDERAL CREDIT	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0
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GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0 \$	50.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0 \$	60.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0 \$	50.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0 \$	50.00	NA	0	\$0
HEARTLAND BANK	4	\$401,250.00	0.26%	0 \$	60.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0 \$	50.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0 \$	60.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0 \$	60.00	NA	0	\$0
HOME FEDERAL BANK	8	\$747,600.00	0.48%	0 \$	60.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0 \$	60.00	NA	0	\$0
HOME STATE BANK	2	\$194,000.00	0.12%	0 \$	60.00	NA	0	\$0
HOMETOWN BANK	6	\$590,900.00	0.38%	0 \$	0.00	NA	0	\$0
HOMEWISE, INC.	1	\$100,000.00	0.06%	0 \$	0.00	NA	0	\$0
HONOR BANK	3	\$313,000.00	0.2%	0 \$	60.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$	60.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0 \$	60.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$	60.00	NΑ	0	\$0
ICON CREDIT UNION	1	\$103,000.00	0.07%	0 \$	0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0 \$	60.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0 \$	60.00	NΑ	0	\$0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0 \$	60.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0 \$	60.00	NΑ	0	\$0
IOWA BANKERS MORTGAGE	4	\$383,000.00	0.25%	0 \$	60.00	NA	0	\$0

CORPORATION		1				1
ISB COMMUNITY BANK	1	\$88,500.00	0.06% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% 0	\$0.00	NAO	\$0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25% 0			
LAKE REGION BANK	1	\$85,500.00	0.06% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06% 0	·	NA	\$0
LEADER BANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00	NA C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0		NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13% 0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07% 0	·	NA 0	\$0
MARINE BANK	6	\$592,425.57	0.38% 0	\$0.00	NA C	\$0
MAX CREDIT UNION	3	\$318,500.00	0.21% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12% 0			
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2% 0	\$0.00	NA	\$0
MERCANTILE BANK	4	\$405,452.24	0.26% 0	\$0.00	NAC	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	·	NA	\$0
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0

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METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00						
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,364,790.00	0.88%	\$0.00	NA	\$0
NEW ERA BANK	1	\$87,000.00	0.06%	\$0.00	NA (	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%			
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31% 0	\$0.00	NA (	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% 0	\$0.00	NA (	\$0
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA (	\$0
OAK BANK	1	\$103,000.00	0.07%	\$0.00	NA (	50 \$0
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%			
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA	\$0
ORRSTOWN BANK	3	\$294,000.00	0.19%	\$0.00	NA (	) \$0
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44% 0	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA	\$0
PBI BANK	1	\$88,000.00	0.06%	\$0.00	NA (	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24% 0	\$0.00	NA (	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA	\$0

PORT WASHINGTON   STATE BANK   POTLATCH NO.1							
STATE BANK   3   \$298,700.00   0.19%   0   \$0.00   NA 0   \$1		3	\$277,000.00	0.18%	\$0.00	NA	\$0
FEDERAL CREDIT   1   \$109,956.00   0.07% 0   \$0.00   NA 0   \$	PORT WASHINGTON	3	\$298,700.00	0.19%	\$0.00	NA (	\$0
BANK & TRUST	POTLATCH NO.1 FEDERAL CREDIT	1	\$109,956.00	0.07% (	\$0.00	NA	\$0
CREDIT UNION		10	\$952,916.82	0.61%	\$0.00	NA	\$0
JACKSONVILLE   1   S85,946,01   0.00%   0   S0.00   NA 0   S		1	\$108,350.00	0.07%	\$0.00	NA	\$0
MORTGAGE   3   \$294,600.00   0.19% 0   \$0.00   NA		1	\$85,946.01	0.06%	\$0.00	NA	\$0
FEDERAL CREDIT UNION	MORTGAGE	3	\$294,600.00	0.19% (	\$0.00	NA (	\$0
PROVIDENT CREDIT   1   \$108,000.00   0.07% 0   \$0.00   NA 0   \$1	FEDERAL CREDIT	3	\$288,400.00	0.19% (	\$0.00	NA	\$0
UNION	PROVIDENCE BANK	2	\$212,100.00	0.14%	\$0.00	NA (	\$0
CREDIT UNION		1	\$108,000.00	0.07%	\$0.00	NA	\$0
NAO   SOLO   NAO		12	\$1,142,350.00	0.74%	\$0.00	NA	\$0
RED CANOE CREDIT UNION   3   \$294,000.00   0.19%   0   \$0.00   NA   0   \$	_	1	\$99,572.49	0.06%	\$0.00	NA	\$0
UNION   3   \$294,000.00   0.19% 0   \$0.00   NA 0   \$   REDSTONE FEDERAL   6   \$552,507.26   0.36% 0   \$0.00   NA 0   \$   REDWOOD CREDIT   4   \$380,800.00   0.25% 0   \$0.00   NA 0   \$   NA 0   NA 0   NA 0   NA 0   NA 0	RABOBANK, N.A.	1	\$98,000.00	0.06%	\$0.00	NA (	\$0
CREDIT UNION   6   \$552,507.26   0.36%   0   \$0.00   NA   0   \$   REDWOOD CREDIT   4   \$380,800.00   0.25%   0   \$0.00   NA   0   \$   RENASANT BANK   2   \$183,200.00   0.12%   0   \$0.00   NA   0   \$   RIVERHILLS BANK   1   \$107,000.00   0.07%   0   \$0.00   NA   0   \$   ROBINS FEDERAL   1   \$86,237.00   0.06%   0   \$0.00   NA   0   \$   ROYAL CREDIT   1   \$105,000.00   0.07%   0   \$0.00   NA   0   \$   RPM MORTGAGE,   1   \$96,000.00   0.06%   0   \$0.00   NA   0   \$   RPM MORTGAGE,   1   \$99,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$93,200.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$93,200.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$94,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$94,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.06%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$0.00   NA   0   \$   RPM TRUST   1   \$102,000.00   0.07%   0   \$10.00   NA   0   \$		3	\$294,000.00	0.19%	\$0.00	NA	\$0
UNION		6	\$552,507.26	0.36%	\$0.00	NA	\$0
RIVERHILLS BANK   1   \$107,000.00   0.07%   0   \$0.00   NA   0   \$   ROBINS FEDERAL   1   \$86,237.00   0.06%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		4	\$380,800.00			NA	\$0
ROBINS FEDERAL   1   \$86,237.00   0.06% 0   \$0.00   NA 0   \$1   \$105,000.00   0.07% 0   \$0.00   NA 0   \$1   \$105,000.00   0.07% 0   \$0.00   NA 0   \$1   \$105,000.00   0.06% 0   \$0.00   NA 0   \$1   \$1   \$105,000.00   0.06% 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	RENASANT BANK	2	\$183,200.00			NA (	\$0
CREDIT UNION   1   \$86,237.00   0.06% 0   \$0.00   NA 0   \$1   \$105,000.00   0.07% 0   \$0.00   NA 0   \$1   \$105,000.00   0.07% 0   \$0.00   NA 0   \$1   \$105,000.00   0.06% 0   \$0.00   NA 0   \$1   \$1   \$96,000.00   0.06% 0   \$0.00   NA 0   \$1   \$1   \$102,000.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$107,000.00	0.07%	\$0.00	NA (	\$0
UNION	CREDIT UNION	1	\$86,237.00	0.06%	\$0.00	NA	\$0
INC.  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION SAVINGS BANK OF DANBURY  1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.		1	\$105,000.00	0.07%	\$0.00	NA	\$0
AND TRUST 1 \$93,200.00 0.06% 0 \$0.00 NA 0 \$COMPANY	· ·	1	\$96,000.00	0.06%	\$0.00	NA	\$0
SAVINGS BANK OF 1 \$102,000.00 0.07% 0 \$0.00 NA 0 \$	AND TRUST	1	\$93,200.00	0.06%	\$0.00	NA	\$0
DANBURY 1 \$102,000.00 0.07% 0 \$0.00 NA 0 \$	SAFE CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	NA (	\$0
2 \$198,233.00 0.13% 0 \$0.00 NA 0 \$		1	\$102,000.00	0.07%	\$0.00	NA	\$0
		2	\$198,233.00	0.13%	\$0.00	NA	\$0

SAVINGS BANK OF MENDOCINO COUNTY								
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	. 0	\$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	.0	\$0
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA	.0	\$0
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF	3	\$283,200.00	0.18%	0	\$0.00	NA	0	\$0

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MONTANA								
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$0

TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	. 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	O	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$36,319,283.47	23.27%	0	\$0.00	NA	0	\$0
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0
10001		1,000	ψ100,00 i,00 ii00	100 /0	Ť	φσ.σσ		Ť	Ψ
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	О	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00			\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0 \$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA	\$0
ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0 \$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0 \$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	\$0.00	NA	\$0
AUBURNBANK	1	\$119,000.00	0.1%	0 \$0.00	NA (	\$0
AURORA BANK FSB	7	\$821,500.00	0.67%	0 \$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0 \$0.00	NA	\$0
AVIDIA BANK	2	\$227,000.00	0.19%	0 \$0.00	NA (	\$0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0 \$0.00	NA	\$0
BANK MUTUAL	18	\$2,096,347.44	1.71%	0 \$0.00	NA (	\$0
BANK OF HAWAII	1	\$120,000.00	0.1%	0 \$0.00	NA (	\$0
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0 \$0.00	NA	\$0
BANK OF THE WEST	3	\$341,439.15	0.28%	0 \$0.00	NA (	\$0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	0 \$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	\$0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0 \$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0 \$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0 \$0.00	NA	\$0
	3	\$355,100.00	0.29%	0 \$0.00	NA	\$0
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BETHPAGE FEDE CREDIT UNION	ERAL					
BLACKHAWK BA	ANK 11	\$1,285,300.00	1.05%	\$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CR UNION	EDIT 6	\$693,200.00				
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA (	\$0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	\$0
CARROLLTON BA	ANK 1	\$120,000.00	0.1%	\$0.00	NA (	\$0
CASHCALL, INC.	2	\$227,000.00	0.19%	\$0.00	NA (	\$0
CENTRAL MINNESOTA CRE UNION	EDIT 2	\$223,000.00	0.18%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA	\$0
CENTRAL PACIF HOME LOANS	IC 1	\$120,000.00	0.1%	\$0.00	NA	\$0
CENTRAL SAVIN BANK	GS 2	\$228,597.09	0.19%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$116,750.00	0.1%	\$0.00	NA	\$0
CENTRUE BANK	4	\$470,523.76	0.38%	\$0.00	NA (	\$0
CFCU COMMUNI CREDIT UNION	TY 1	\$123,000.00	0.1%	\$0.00	NA	\$0
CHEMICAL BANI	K 1	\$110,700.00	0.09%	\$0.00	NA (	\$0
CITIZENS FINAN BANK	CIAL 1	\$110,000.00	0.09%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	\$0.00	NA (	\$0
CITIZENS STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	\$0.00	NA	\$0
COASTAL FEDER CREDIT UNION	RAL 5	\$585,630.01	0.48%	\$0.00	NA	\$0
COBALT MORTG INC.	AGE, 1	\$111,500.00	0.09%	\$0.00	NA	\$0
COLE TAYLOR B		\$233,000.00	0.19%	\$0.00	NA (	\$0
COLUMBIA CREI UNION	DIT 1	\$110,400.00	0.09%	\$0.00	NA	\$0
	1	\$121,700.00	0.1%	\$0.00	NA (	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$116,000.00						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00			\$0
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS	1	\$115,000.00						

BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0 \$0.00	NA (	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29% (	0 \$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1% (	0 \$0.00	NA (	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% (	0 \$0.00	NA	0 \$0
FIRST MORTGAGE	6	\$703,340.00	0.57%	0 \$0.00	NA	0 \$0

COMPANY, L.L.C.								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%					\$0
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

1	\$121,600.00	0.1%	\$0.00	NA	\$0
3	\$352,900.00	0.29%	\$0.00	NA	\$0
3	\$349,851.76	0.29%	\$0.00	NA	\$0
1	\$110,400.00		·	NA	\$0
5	\$583,750.00	0.48%	\$0.00	NA (	\$0
1	\$113,500.00	0.09%	\$0.00	NA	\$0
1	\$117,755.00	0.1%	\$0.00	NA	\$0
2	\$234,000.00	0.19%	\$0.00	NA	\$0
1	\$124,500.00	0.1%	\$0.00	NA	\$0
1	\$124,000.00	0.1%	\$0.00	NA	\$0
1	\$110,000.00	0.09%	\$0.00	NA	\$0
4	\$464,000.00	0.38%	\$0.00	NA (	\$0
1	\$122,000.00	0.1%	\$0.00	1	1
2	\$230,700.00	0.19%	\$0.00	NA	\$0
1	\$120,000.00	0.1%	90.00	NA (	\$0
1	\$120,000.00				
2	\$244,073.14	0.2%	\$0.00	NA	\$0
3	\$348,500.00	0.28%	\$0.00	NA	\$0
1	\$117,600.00	0.1%	\$0.00	NA	\$0
1	\$110,000.00	0.09%	90.00	NA (	) \$0
4	\$471,830.00				
	3 3 1 5 1 1 1 1 1 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$352,900.00  3 \$349,851.76  1 \$110,400.00  5 \$583,750.00  1 \$117,755.00  2 \$234,000.00  1 \$124,500.00  1 \$110,000.00  4 \$464,000.00  1 \$122,000.00  2 \$230,700.00  1 \$120,000.00  1 \$120,000.00  2 \$244,073.14  3 \$348,500.00  1 \$117,600.00  1 \$117,600.00  1 \$110,000.00	3 \$352,900.00 0.29%  3 \$349,851.76 0.29%  1 \$110,400.00 0.09%  5 \$583,750.00 0.48%  1 \$113,500.00 0.09%  1 \$117,755.00 0.1%  2 \$234,000.00 0.19%  1 \$124,500.00 0.1%  1 \$110,000.00 0.09%  4 \$464,000.00 0.38%  1 \$122,000.00 0.1%  2 \$230,700.00 0.19%  1 \$120,000.00 0.1%  2 \$230,700.00 0.1%  1 \$120,000.00 0.1%  2 \$244,073.14 0.2%  3 \$348,500.00 0.28%  1 \$117,600.00 0.1%  1 \$110,000.00 0.09%	3 \$352,900.00 0.29% 0 \$0.00  1 \$110,400.00 0.09% 0 \$0.00  5 \$583,750.00 0.48% 0 \$0.00  1 \$113,500.00 0.09% 0 \$0.00  1 \$117,755.00 0.1% 0 \$0.00  2 \$234,000.00 0.1% 0 \$0.00  1 \$124,500.00 0.1% 0 \$0.00  1 \$124,500.00 0.1% 0 \$0.00  1 \$122,000.00 0.1% 0 \$0.00  2 \$230,700.00 0.1% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  2 \$230,700.00 0.1% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  2 \$244,073.14 0.2% 0 \$0.00  1 \$117,600.00 0.28% 0 \$0.00  1 \$117,600.00 0.1% 0 \$0.00  1 \$117,600.00 0.1% 0 \$0.00	3 \$352,900.00 0.29% 0 \$0.00 NA ( 3 \$349,851.76 0.29% 0 \$0.00 NA ( 1 \$110,400.00 0.09% 0 \$0.00 NA ( 5 \$583,750.00 0.48% 0 \$0.00 NA ( 1 \$113,500.00 0.09% 0 \$0.00 NA ( 1 \$117,755.00 0.1% 0 \$0.00 NA ( 2 \$234,000.00 0.19% 0 \$0.00 NA ( 1 \$124,500.00 0.1% 0 \$0.00 NA ( 1 \$124,500.00 0.1% 0 \$0.00 NA ( 1 \$124,000.00 0.1% 0 \$0.00 NA ( 1 \$122,000.00 0.1% 0 \$0.00 NA ( 2 \$230,700.00 0.1% 0 \$0.00 NA ( 1 \$120,000.00 0.1% 0 \$0.00 NA ( 2 \$230,700.00 0.1% 0 \$0.00 NA ( 3 \$348,500.00 0.28% 0 \$0.00 NA ( 1 \$117,600.00 0.28% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.28% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$117,600.00 0.1% 0 \$0.00 NA ( 1 \$110,000.00 0.09% 0 \$0.00 NA ( 1 \$110,000.00 0.09% 0 \$0.00 NA ( 1 \$110,000.00 0.09% 0 \$0.00 NA ( 1 \$110,000.00 0.09% 0 \$0.00 NA ( 1 \$110,000.00 0.09% 0 \$0.00 NA (

INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$117,250.00	0.1%		NA 0	1
MARINE BANK	8	\$946,287.44	0.77%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% (	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$350,625.00	0.29%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$223,000.00	0.18%	\$0.00	NA 0	\$0
	5	\$562,467.57	0.46%	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.0	0 NA	0 \$0
METRO CREDIT UNION	1	\$115,420.28	0.09%	0 \$0.0	0 NA	0 \$0
MIDLAND STATES BANK	3	\$347,500.00	0.28%	0 \$0.0	0 NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0 \$0.0	0 NA	0 \$0
MIDWESTONE BANK	2	\$235,000.00	0.19%	0 \$0.0	0 NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0 \$0.0	0 NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0 \$0.0	0 NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0 \$0.0	0 NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0 \$0.0	0 NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0 \$0.0	0 NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0 \$0.0	0 NA	0 \$0
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0 \$0.0	0 NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0 \$0.0	0 NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0 \$0.0	0 NA	0 \$0
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0 \$0.0	0 NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0 \$0.0	0 NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0 \$0.0	0 NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$598,700.00	0.49%	0 \$0.0	0 NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0 \$0.0	0 NA	0 \$0
	1	\$117,445.00	0.1%	0 \$0.0	0 NA	0 \$0

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0 \$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0 \$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0
PARK BANK	2	\$232,006.00	0.19%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.1%			
PBI BANK	1	\$110,400.00	0.09%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%			
PEOPLES BANK	2	\$231,000.00	0.19%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0 \$0.00	NA 0	\$0
PRIMEBANK	1	\$119,500.00	0.1%	0 \$0.00	NA 0	\$0
	1	\$116,500.00	0.1%	0 \$0.00	NA 0	\$0

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0 \$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0 \$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0 \$0.00	NA(	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0 \$0.00	NA (	\$0
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0 \$0.00	NA (	\$0
RENASANT BANK	1	\$115,000.00	0.09%	0 \$0.00	NA (	\$0
RIVERHILLS BANK	2	\$228,000.00	0.19%	0 \$0.00	NA (	\$0
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0 \$0.00	NA	\$0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0 \$0.00	NA(	\$0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	2	\$245,478.44	0.2%	0 \$0.00	NA (	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0 \$0.00	NA (	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	\$0.00	NA (	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	\$0.00	NA (	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0 \$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% (	0 \$0.00	NA (	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA	\$0

SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	o	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
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MEXICO								
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0

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	CREDIT UNION					<u> </u>	<u> </u>
	UMPQUA BANK	1	\$111,350.00	0.09% 0	\$0.00	NA 0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	3	\$360,900.00	0.3% 0	\$0.00	NA 0	\$
	WESTBURY BANK	6	\$700,800.00	0.57% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00				
	Unavailable	233	\$27,206,465.12		1	1 1	î .
<u>Fotal</u>		1,047	\$122,328,745.68	100% 0	\$0.00	0	\$
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12% 0	\$0.00	NA 0	\$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA 0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0 \$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0 \$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0 \$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$189,600.00	0.15%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	\$0.00	NA 0	\$0
AMERICAN BANK	19	\$1,200,787.12	0.98%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%			
AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0 \$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0 \$0.00	NA 0	\$0
	17	\$985,446.08	0.8%	0 \$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0 \$0.0	0 NA	0 \$0
AUBURNBANK	2	\$153,000.00	0.12%	0 \$0.0	0 NA	0 \$0
AURORA BANK FSB	1	\$81,400.00	0.07%	0 \$0.0	0 NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0 \$0.00	0 NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0 \$0.0	0 NA	0 \$0
BANCORPSOUTH BANK	58	\$3,687,848.33	3% (	0 \$0.0	0 NA	0 \$0
BANK FIRST NATIONAL	14	\$985,302.00	0.8%			
BANK MUTUAL	32	\$2,192,428.17	1.78%	0 \$0.0	0 NA	0 \$0
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	·		·
BANK OF STANLY	5	\$279,950.00	0.23%	0 \$0.0	0 NA	
BANK OF THE WEST	5	\$339,000.00	0.28%	0 \$0.0	0 NA	0 \$0
BANK OF WASHINGTON	5	\$391,855.00	0.32%	0 \$0.0	0 NA	0 \$0
BANKIOWA	2	\$111,000.00	0.09%	0 \$0.0	0 NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0 \$0.00	0 NA	0 \$0
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0 \$0.0	0 NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.0	0 NA	0 \$0
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0 \$0.0	0 NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0 \$0.00	0 NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0 \$0.0	0 NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0 \$0.0	0 NA	0 \$0
BETTER BANKS	2	\$125,138.48	0.1%	0 \$0.0	0 NA	0 \$0
BLACKHAWK BANK	12	\$775,300.00	0.63%	0 \$0.0	0 NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0 \$0.00	0 NA	0 \$0

BUSEY BANK	3	\$133,800.00	0.11%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	4	\$263,463.36	0.21%	0 \$0.00	NA 0	\$0
CENTENNIAL	6	\$409,000.00	0.33% (	0 \$0.00	NA 0	\$0
LENDING, LLC				·		
CENTRAL BANK	2	\$114,800.00	0.09%	0 \$0.00	NA 0	\$0
CENTRAL BANK	7	\$363,850.00	0.3%	0 \$0.00	NA 0	\$0
ILLINOIS	-	Ψυσυ,συ σ		4		7 -
CENTRAL BANK OF	1	\$72,150.00	0.06%	0 \$0.00	NA 0	\$0
PROVO CENTRAL			+			
CENTRAL MINNESOTA CREDIT	2	\$128,300.00	0.1%	\$0.00	NA 0	\$0
UNION		\$120,500.00	0.1 //	J \$0.00	11/12/0	ψΟ
CENTRAL				+		
MORTGAGE	23	\$1,457,596.40	1.19% (	0 \$0.00	NA 0	\$0
COMPANY					<u></u>	
CENTRAL SAVINGS	5	¢249 151 44	0.2%	00.00	NAO	0.2
BANK	5	\$248,151.44	0.2%	0 \$0.00	NA 0	\$0
CENTRAL STATE	1	\$36,800.00	0.03%	0 \$0.00	NA 0	\$0
BANK		·		·		
CENTREBANK	1	\$55,089.00			1	
CENTRUE BANK	5	\$312,885.00	0.25%			
CHEMICAL BANK	2	\$91,000.00	0.07%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL	1	\$54,235.00	0.04%	0 \$0.00	NA 0	\$0
CREDIT UNION				·		
CITIZENS 1ST BANK	1	\$52,000.00		1	1	
CITIZENS BANK	5	\$354,700.00	0.29%	0 \$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0 \$0.00	NA 0	\$0
CITIZENS FINANCIAL	1	\$76,500.00	0.06% (	0 \$0.00	NA 0	\$0
BANK		Ψ/0,200.00	0.00 /	υ Ψυ.υυ	1 /1 1 0	Ψ~
CITIZENS FIRST	4	\$314,000.00	0.26%	0 \$0.00	NA 0	\$0
NATIONAL BANK						
CITIZENS STATE	3	\$217,000.00	0.18%	0 \$0.00	NA 0	\$0
BANK CITIZENS UNION						
SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0
CITIZENSFIRST				<del> </del>		
CREDIT UNION	7	\$445,900.00	0.36%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL	5	\$2.47 Q50 QQ	2 2007		NAO	ΦΩ
CREDIT UNION	5	\$347,850.00	0.28%	0 \$0.00	NA 0	\$0
COASTLINE						
FEDERAL CREDIT	2	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0
UNION						
COMMERCIAL BANK	2	\$152,000.00	0.12%	0 \$0.00	NA 0	\$0
OF TEXAS, N.A.		·				
COMMODORE BANK	1	\$67,000.00	0.05%		1	
COMMUNITY FIRST	2	\$79,900.00	0.07%	0 \$0.00	NA 0	\$0
CREDIT UNION OF	ı <b>İ</b>				l I	

FLORIDA								
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	.0	\$0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00			
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%					
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$163,600.00	0.13%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$78,400.00	0.06%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA	0 \$0

		-					,		
	RST CENTURY ANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
	RST CITIZENS ANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$0
	RST CLOVER LEAF ANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	RST COMMUNITY REDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$0
Ci Oi Ci	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0
M	RST EASTERN ORTGAGE ORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	RST FEDERAL ANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$0
	RST FEDERAL ANK OF OHIO	3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$0
B	RST FEDERAL ANK OF THE IDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0	\$0
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0	\$0
FI	RST FEDERAL AVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0	\$0
S A	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0	\$0
FI	RST FLIGHT EDERAL CREDIT NION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	RST HAWAIIAN ANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0
	RST HERITAGE NANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0
	RST INTERSTATE ANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0	\$0
	RST KEYSTONE OMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
M	RST MERIT ORTGAGE ORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0	\$0
FI	RST MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

COMPANY INC.			1			1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$752,878.81	0.61%	0 \$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%			
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0 \$0.00	NA (	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	\$0.00	NA	\$0
FORUM CREDIT UNION	7	\$499,500.00	0.41%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%			
FOSTER BANK	1	\$74,000.00	0.06%	0 \$0.00	NA (	) \$0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%			
FULTON BANK	15	\$956,425.00	0.78%	0 \$0.00	NA (	) \$0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%			
GESA CREDIT UNION	5	\$341,300.00	0.28%	0 \$0.00	NA (	) \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%			
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0 \$0.00	NA (	\$(
	7	\$528,300.00	0.43%	0 \$0.00	NA (	) \$(

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	9	\$668,200.00	0.54%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0 \$0.00	NA	\$0
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	8	\$520,900.00	0.42%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0
HOMETOWN BANK	4	\$258,500.00	0.21%	0 \$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	3	\$198,500.00				

2	\$155,000.00	0.13%	0 \$0.00	NA	\$0
5	\$347,600.00	0.28%	0 \$0.00	NA	\$0
1	\$77,000.00	0.06%	0 \$0.00	NA (	\$0
5	\$327,800.00	0.27%	0 \$0.00	NA	\$0
19	\$1,179,141.00	0.96%	0 \$0.00	NA(	\$0
1	\$74,848.13	0.06%	0 \$0.00	NA (	\$0
8	\$536,135.00	0.44%	0 \$0.00	NA	\$0
1	\$75,000.00	0.06%	0 \$0.00	NA	\$0
3	\$156,350.00	0.13%	\$0.00	NA (	\$0
1	\$64,000.00	0.05%	\$0.00	NA (	\$0
3	\$200,450.00	0.16%	0 \$0.00	NA	\$0
4	\$245,457.61	0.2%	0 \$0.00	NA (	\$0
1	\$77,000.00	0.06%	0 \$0.00	NA	\$0
1	\$60,000.00	0.05%	0 \$0.00	NA (	\$0
2	\$101,600.00	0.08%	0 \$0.00	NA (	\$0
1	\$83,000.00	0.07%	0 \$0.00	NA (	\$0
7	\$443,250.00	0.36%	0 \$0.00	NA	\$0
1	\$84,250.00	0.07%	0 \$0.00	NA (	\$0
4	\$201,964.87	0.16%	0 \$0.00	NA (	\$0
1	\$59,300.00	0.05%	0 \$0.00	NA (	\$0
1	\$52,000.00	0.04%	0 \$0.00	NA	\$0
2	\$134,400.00	0.11%	0 \$0.00	NA (	\$0
2	\$138,000.00	0.11%	90.00	NA (	\$0
	5 19 1 8 1 3 4 1 2 1 7 1 4 1 1 2	5       \$347,600.00         1       \$77,000.00         5       \$327,800.00         19       \$1,179,141.00         1       \$74,848.13         8       \$536,135.00         1       \$75,000.00         3       \$156,350.00         1       \$64,000.00         3       \$200,450.00         4       \$245,457.61         1       \$77,000.00         2       \$101,600.00         2       \$101,600.00         3       \$83,000.00         4       \$201,964.87         1       \$59,300.00         2       \$134,400.00	5       \$347,600.00       0.28%         1       \$77,000.00       0.06%         5       \$327,800.00       0.27%         19       \$1,179,141.00       0.96%         1       \$74,848.13       0.06%         8       \$536,135.00       0.44%         1       \$75,000.00       0.06%         3       \$156,350.00       0.13%         1       \$64,000.00       0.05%         3       \$200,450.00       0.16%         4       \$245,457.61       0.2%         1       \$60,000.00       0.05%         2       \$101,600.00       0.08%         1       \$83,000.00       0.07%         7       \$443,250.00       0.36%         1       \$59,300.00       0.05%         1       \$59,300.00       0.05%         1       \$52,000.00       0.04%         2       \$134,400.00       0.11%	5       \$347,600.00       0.28% 0       \$0.00         1       \$77,000.00       0.06% 0       \$0.00         5       \$327,800.00       0.27% 0       \$0.00         19       \$1,179,141.00       0.96% 0       \$0.00         1       \$74,848.13       0.06% 0       \$0.00         8       \$536,135.00       0.44% 0       \$0.00         1       \$75,000.00       0.06% 0       \$0.00         3       \$156,350.00       0.13% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         2       \$245,457.61       0.2% 0       \$0.00         1       \$60,000.00       0.06% 0       \$0.00         2       \$101,600.00       0.08% 0       \$0.00         1       \$83,000.00       0.07% 0       \$0.00         2       \$143,250.00       0.36% 0       \$0.00         4       \$201,964.87       0.16% 0       \$0.00         1       \$59,300.00       0.05% 0       \$0.00         2       \$134,400.00       0.04% 0       \$0.00         2       \$134,400.00       0.11% 0       \$0.00	5       \$347,600.00       0.28% 0       \$0.00       NA         1       \$77,000.00       0.06% 0       \$0.00       NA         5       \$327,800.00       0.27% 0       \$0.00       NA         19       \$1,179,141.00       0.96% 0       \$0.00       NA         1       \$74,848.13       0.06% 0       \$0.00       NA         8       \$536,135.00       0.44% 0       \$0.00       NA         1       \$75,000.00       0.06% 0       \$0.00       NA         3       \$156,350.00       0.13% 0       \$0.00       NA         1       \$64,000.00       0.05% 0       \$0.00       NA         4       \$245,457.61       0.2% 0       \$0.00       NA         1       \$77,000.00       0.06% 0       \$0.00       NA         2       \$101,600.00       0.05% 0       \$0.00       NA         1       \$83,000.00       0.07% 0       \$0.00       NA         1       \$8443,250.00       0.36% 0       \$0.00       NA         1       \$29,300.00       0.05% 0       \$0.00       NA         1       \$59,300.00       0.05% 0       \$0.00       NA         1       \$59

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$130,500.00	0.11% (	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00					\$0
MARINE BANK	16	\$937,170.10	0.76% (	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	\$0.00			\$0
MAX CREDIT UNION	2	\$85,000.00	0.07%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$276,258.20	0.22% (	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$74,805.00	0.06%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06% (	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19% (	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	7	\$494,200.00	0.4%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$136,400.00	0.11% (	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	\$0.00	NA	0	\$0

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MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0 \$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0 \$0.00	NA	\$0
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0 \$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0 \$0.00	NA	\$0
NCB, FSB	1	\$73,430.00	0.06%	0 \$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,198,600.00	0.98%	\$0.00	NA	\$0
NEW ERA BANK	2	\$146,000.00	0.12%	0 \$0.00	NA (	\$0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	20	\$1,306,190.00	1.06%	0 \$0.00	NA	\$0
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COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%			NA	П	\$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%		·	NA	0	\$0
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	o	\$0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
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4	\$286,869.60	0.23%	\$0.00	NA	0 \$0
1	\$82,500.00	0.07%	\$0.00	NA	0 \$0
12	\$727,376.24	0.59%	\$0.00	NA	0 \$0
3	\$197,000.00	0.16% (	0 \$0.00	NA	0 \$0
1	\$64,000.00				
6	\$435,550.00	0.35%	\$0.00	NA	0 \$0
1	\$64,000.00	0.05%	\$0.00	NA	0 \$0
2	\$126,250.00	0.1%	\$0.00	NA	0 \$0
3	\$190,224.14	0.15%	\$0.00	NA	0 \$0
1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
5	\$340,882.59	0.28%	\$0.00	NA	0 \$0
3	\$189,600.00	0.15%	\$0.00	NA	0 \$0
1	\$71,000.00	0.06%	\$0.00	NA	0 \$0
2	\$145,000.00			NA	0 \$0
2	\$148,000.00	0.12%	\$0.00	NA	0 \$0
1	\$70,000.00	0.06%	\$0.00	NA	0 \$0
1	\$56,500.00	0.05%	\$0.00	NA	0 \$0
8	\$548,581.00	0.45%	\$0.00	NA	0 \$0
9	\$597,822.87	0.49%	\$0.00	NA	0 \$0
3	\$195,220.00	0.16%	\$0.00	NA	0 \$0
2	\$145,603.75	0.12%	\$0.00	NA	0 \$0
1	\$68,000.00	0.06%	\$0.00	NA	0 \$0
2	\$134,797.65	0.11%	\$0.00	NA	0 \$0
1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
	1 12 3 1 6 1 2 3 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$82,500.00  12 \$727,376.24  3 \$197,000.00  1 \$64,000.00  6 \$435,550.00  1 \$64,000.00  2 \$126,250.00  3 \$190,224.14  1 \$72,000.00  5 \$340,882.59  3 \$189,600.00  1 \$71,000.00  2 \$145,000.00  2 \$148,000.00  1 \$70,000.00  2 \$148,000.00  3 \$195,220.00  2 \$145,603.75  1 \$68,000.00  2 \$134,797.65	1       \$82,500.00       0.07%         12       \$727,376.24       0.59%         3       \$197,000.00       0.16%         1       \$64,000.00       0.05%         6       \$435,550.00       0.35%         1       \$64,000.00       0.05%         2       \$126,250.00       0.1%         3       \$190,224.14       0.15%         1       \$72,000.00       0.06%         5       \$340,882.59       0.28%         3       \$189,600.00       0.15%         1       \$71,000.00       0.06%         2       \$145,000.00       0.12%         2       \$148,000.00       0.12%         1       \$70,000.00       0.06%         2       \$148,000.00       0.05%         8       \$548,581.00       0.45%         9       \$597,822.87       0.49%         3       \$195,220.00       0.16%         2       \$145,603.75       0.12%         1       \$68,000.00       0.06%         2       \$134,797.65       0.11%	1       \$82,500.00       0.07% 0       \$0.00         12       \$727,376.24       0.59% 0       \$0.00         3       \$197,000.00       0.16% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         2       \$126,250.00       0.1% 0       \$0.00         3       \$190,224.14       0.15% 0       \$0.00         3       \$190,224.14       0.15% 0       \$0.00         5       \$340,882.59       0.28% 0       \$0.00         3       \$189,600.00       0.15% 0       \$0.00         2       \$145,000.00       0.15% 0       \$0.00         2       \$1445,000.00       0.12% 0       \$0.00         2       \$1445,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         2       \$148,000.00       0.05% 0       \$0.00         3       \$548,581.00       0.45% 0       \$0.00         3       \$195,220.00       0.16% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00	1 \$82,500.00 0.07% 0 \$0.00 NA  12 \$727,376.24 0.59% 0 \$0.00 NA  3 \$197,000.00 0.16% 0 \$0.00 NA  1 \$64,000.00 0.05% 0 \$0.00 NA  6 \$435,550.00 0.35% 0 \$0.00 NA  1 \$64,000.00 0.05% 0 \$0.00 NA  2 \$126,250.00 0.1% 0 \$0.00 NA  3 \$190,224.14 0.15% 0 \$0.00 NA  1 \$72,000.00 0.06% 0 \$0.00 NA  3 \$189,600.00 0.15% 0 \$0.00 NA  2 \$145,000.00 0.12% 0 \$0.00 NA  1 \$71,000.00 0.06% 0 \$0.00 NA  2 \$145,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.06% 0 \$0.00 NA  2 \$148,000.00 0.12% 0 \$0.00 NA  3 \$189,600.00 0.12% 0 \$0.00 NA  2 \$148,000.00 0.12% 0 \$0.00 NA  3 \$189,600.00 0.12% 0 \$0.00 NA  2 \$148,000.00 0.12% 0 \$0.00 NA  3 \$195,220.00 0.06% 0 \$0.00 NA  3 \$195,220.00 0.16% 0 \$0.00 NA  2 \$145,603.75 0.12% 0 \$0.00 NA  2 \$145,603.75 0.12% 0 \$0.00 NA  2 \$145,603.75 0.12% 0 \$0.00 NA  2 \$134,797.65 0.11% 0 \$0.00 NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	9	\$625,750.96	0.51%	0	\$0.00	NA	0	\$0

CORPORATION							1	
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0

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THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0
TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	3	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0

Lagariiii	UNION	,	I				I
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	6	\$408,500.00	0.33% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22% 0			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION WORTHINGTON	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	485	\$31,193,041.45	25.48% 0	\$0.00	NA 0	\$0
Total		1,909	\$122,838,147.09	100% 0	\$0.00	0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	·	NA 0	\$0
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,150,374.94				
	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA 0	\$0
		5		1.36% 0			

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$86,992.93	0.24%	\$0.00	NA	90 \$0
BANK OF THE WEST	16	\$1,576,183.34	4.36%	\$0.00	NA (	0 \$0
BANK OF WASHINGTON	1	\$91,500.00	0.25%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$89,000.00	0.25%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$89,700.00	0.25%	\$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	\$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$96,250.00	0.27%	\$0.00	NA (	0 \$0
CASHCALL, INC.	1	\$102,295.88	0.28%	\$0.00	NA (	) \$0
CENTRUE BANK	1	\$106,000.00	0.29%	\$0.00	NA (	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	\$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	\$0.00	NA	50 \$0
CORTRUST BANK	1	\$103,000.00	0.29%	\$0.00	NA (	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% 0	\$0.00	NA (	\$0
DFCU FINANCIAL	2	\$194,600.00	0.54%	\$0.00	NA (	) \$0
DORAL BANK	2	\$189,224.16	0.52%	\$0.00	NA (	) \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT	1	\$89,000.00	0.25%	\$0.00	NA	\$0

4	\$406,050.00	1.12%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$108,506.66	0.3%	0	\$0.00	NA	0	\$0
3	\$287,900.00	0.8%	0	\$0.00	NA	0	\$0
1	\$89,384.51	0.25%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
3	\$302,000.00	0.84%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$96,828.95	0.27%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$88,000.00						\$0
3	\$286,842.46	0.79%	0	\$0.00	NA	0	\$0
2	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0
7	\$673,700.00	1.86%	0	\$0.00	NA	0	\$0
1	\$106,000.00						\$0
2	\$202,688.40	0.56%	0	\$0.00	NA	0	\$(
1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
2	\$183,700.00					Н	\$0
17	\$1,613,309.91	4.47%	0	\$0.00	NA	0	\$0
5	\$473,900.00	1.31%	0	\$0.00	NA	0	\$(
1	\$97,107.84	0.27%	0	\$0.00	NA	0	\$(
1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 17 5 1	1 \$100,000.00  1 \$108,506.66  3 \$287,900.00  1 \$89,384.51  1 \$97,000.00  3 \$302,000.00  1 \$100,000.00  1 \$96,828.95  1 \$85,000.00  1 \$96,000.00  1 \$98,000.00  2 \$191,000.00  2 \$191,000.00  2 \$101,250.00  2 \$183,700.00  2 \$183,700.00  1 \$1,613,309.91  5 \$473,900.00  1 \$97,107.84	1       \$100,000.00       0.28%         1       \$108,506.66       0.3%         3       \$287,900.00       0.8%         1       \$89,384.51       0.25%         1       \$97,000.00       0.27%         3       \$302,000.00       0.84%         1       \$100,000.00       0.28%         1       \$96,828.95       0.27%         1       \$85,000.00       0.24%         1       \$96,000.00       0.27%         1       \$88,000.00       0.24%         3       \$286,842.46       0.79%         2       \$191,000.00       0.53%         7       \$673,700.00       1.86%         1       \$106,000.00       0.29%         2       \$202,688.40       0.56%         1       \$1,613,309.91       4.47%         5       \$473,900.00       1.31%         1       \$97,107.84       0.27%	1       \$100,000.00       0.28% 0         1       \$108,506.66       0.3% 0         3       \$287,900.00       0.8% 0         1       \$89,384.51       0.25% 0         1       \$97,000.00       0.27% 0         3       \$302,000.00       0.84% 0         1       \$100,000.00       0.28% 0         1       \$96,828.95       0.27% 0         1       \$96,000.00       0.24% 0         1       \$96,000.00       0.24% 0         2       \$191,000.00       0.53% 0         2       \$191,000.00       0.53% 0         3       \$202,688.40       0.56% 0         1       \$106,000.00       0.29% 0         2       \$202,688.40       0.56% 0         1       \$1,613,309.91       4.47% 0         5       \$473,900.00       1.31% 0         1       \$97,107.84       0.27% 0	1       \$100,000.00       0.28% 0       \$0.00         1       \$108,506.66       0.3% 0       \$0.00         3       \$287,900.00       0.8% 0       \$0.00         1       \$89,384.51       0.25% 0       \$0.00         1       \$97,000.00       0.27% 0       \$0.00         3       \$302,000.00       0.84% 0       \$0.00         1       \$100,000.00       0.28% 0       \$0.00         1       \$96,828.95       0.27% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$88,000.00       0.24% 0       \$0.00         2       \$191,000.00       0.24% 0       \$0.00         3       \$286,842.46       0.79% 0       \$0.00         2       \$191,000.00       0.53% 0       \$0.00         2       \$191,000.00       0.29% 0       \$0.00         1       \$106,000.00       0.29% 0       \$0.00         2       \$202,688.40       0.56% 0       \$0.00         2       \$183,700.00       0.51% 0       \$0.00         2       \$183,700.00       0.51% 0       \$0.00         3       \$473,900.00       1.31% 0       \$0.00	1       \$100,000.00       0.28% 0       \$0.00       NA         1       \$108,506.66       0.3% 0       \$0.00       NA         3       \$287,900.00       0.8% 0       \$0.00       NA         1       \$89,384.51       0.25% 0       \$0.00       NA         1       \$97,000.00       0.27% 0       \$0.00       NA         3       \$302,000.00       0.84% 0       \$0.00       NA         1       \$100,000.00       0.28% 0       \$0.00       NA         1       \$96,828.95       0.27% 0       \$0.00       NA         1       \$96,000.00       0.24% 0       \$0.00       NA         1       \$88,000.00       0.24% 0       \$0.00       NA         1       \$88,000.00       0.24% 0       \$0.00       NA         2       \$191,000.00       0.24% 0       \$0.00       NA         2       \$191,000.00       0.53% 0       \$0.00       NA         2       \$191,000.00       0.53% 0       \$0.00       NA         1       \$106,000.00       0.29% 0       \$0.00       NA         2       \$202,688.40       0.56% 0       \$0.00       NA         1       \$1,613	1       \$100,000.00       0.28% 0       \$0.00       NA 0         1       \$108,506.66       0.3% 0       \$0.00       NA 0         3       \$287,900.00       0.8% 0       \$0.00       NA 0         1       \$89,384.51       0.25% 0       \$0.00       NA 0         1       \$97,000.00       0.27% 0       \$0.00       NA 0         3       \$302,000.00       0.84% 0       \$0.00       NA 0         1       \$100,000.00       0.28% 0       \$0.00       NA 0         1       \$96,828.95       0.27% 0       \$0.00       NA 0         1       \$96,000.00       0.24% 0       \$0.00       NA 0         1       \$96,000.00       0.27% 0       \$0.00       NA 0         1       \$88,000.00       0.27% 0       \$0.00       NA 0         2       \$191,000.00       0.24% 0       \$0.00       NA 0         2       \$191,000.00       0.53% 0       \$0.00       NA 0         2       \$202,688.40       0.56% 0       \$0.00       NA 0         2       \$183,700.00       0.28% 0       \$0.00       NA 0         2       \$183,700.00       0.51% 0       \$0.00       NA 0

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UNION						
GMFS, LLC	1	\$93,000.00	0.26%	0 \$0.00	NA	0 \$0
GREAT WESTERI BANK	N 4	\$406,585.28	1.13%	\$0.00	NA	0 \$0
GROW FINANCIA FEDERAL CREDI UNION		\$213,818.61	0.59%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	\$0.00	NA	0 \$0
GUILD MORTGA COMPANY	GE 4	\$393,100.00	1.09%	\$0.00	NA	0 \$0
HEARTLAND BA	NK 3	\$279,261.00	0.77%	0 \$0.00	NA	0 \$0
HOLYOKE CRED UNION	IT 1	\$93,750.00	0.26%	\$0.00	NA	0 \$0
HOME SAVINGS AMERICA	OF 2	\$190,200.00	0.53%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$99,487.38	0.28%	\$0.00	NA	0 \$0
JAMES B. NUTTE AND COMPANY	R 4	\$393,350.00	1.09%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDI UNION	т 2	\$194,000.00	0.54%	0 \$0.00	NA	0 \$0
KINECTA FEDER CREDIT UNION	AL 1	\$108,750.00	0.3%	\$0.00	NA	0 \$0
LAKE MORTGAC COMPANY INC.	EE 2	\$178,000.00	0.49%	\$0.00	NA	0 \$0
LANDMARK CRE UNION	EDIT 1	\$101,079.06	0.28%	\$0.00	NA	0 \$0
LEA COUNTY ST BANK	ATE 1	\$94,400.00	0.26%	\$0.00	NA	0 \$0
LIBERTY SAVINO BANK, FSB	GS 1	\$109,600.00	0.3%	\$0.00	NA	0 \$0
MACHIAS SAVIN BANK	GS 1	\$96,000.00	0.27%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0
MARBLEHEAD B	ANK 1	\$91,371.08	0.25%	0 \$0.00	NA	0 \$0
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$103,577.39	0.29%	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA	0 \$0

MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0 \$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29% (	\$0.00	NA(	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	\$0.00	NA	\$0
PEOPLES BANK	1	\$94,550.00	0.26%	0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%			
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	\$0.00	NA	\$0
PRIMEBANK	1	\$92,000.00	0.25%	0 \$0.00	NA (	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%			
RABOBANK, N.A.	1	\$87,500.00	0.24%	0 \$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%			
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA	\$0
	5	\$483,745.44	1.34%	\$0.00	NA	\$0

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% (	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	\$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$477,000.00	1.32%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$188,260.04	0.52%			
THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	\$0.00	NA 0	\$0
WELLS FARGO	1	\$107,391.51	0.3%	\$0.00	NA 0	\$0

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L	BANK, N.A.		,	<u>ı l</u>			
	WESTBURY BANK	1	\$85,000.00	0.24%	0 \$0.00	NA (	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27% 0	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39% 0	0 \$0.00	NA	0 \$0
	Unavailable	104	\$10,150,650.34	28.05% 0	0 \$0.00	NA (	0 \$0
Total		372	\$36,123,511.66	100% 0	0 \$0.00		0 \$0
<u> </u>				<del></del>		$\longrightarrow$	
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32% 0	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33% 0	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$132,000.00	0.31% 0	0 \$0.00	NA (	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33% 0	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64% 0	0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91% 0	0 \$0.00	NA	0 \$0
	AURORA BANK FSB	2	\$272,000.00	0.64% 0	0 \$0.00	NA (	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32% 0	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3% 0	0 \$0.00	NA	0 \$0
<u> </u>	BANK OF THE WEST	8	\$1,065,541.96	2.5% 0	0 \$0.00	NA (	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35% 0	0 \$0.00	NA	0 \$0
		3	\$395,000.00	0.93% 0	0 \$0.00	NA (	0 \$0

CARNEGIE MORTGAGE, LLC						
CASHCALL, INC.	2	\$283,000.00	0.66%	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA	\$0
 COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$284,000.00	0.67%	\$0.00	NA (	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$132,000.00	0.31%	\$0.00	NA (	) \$0
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	\$0.00	NA	\$0
 DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA	\$0
 FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$(
	1	\$142,000.00	0.33%	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN						
URBANA						
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%			
FORUM CREDIT UNION	2	\$270,445.79	0.63%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	\$0.00	NA 0	\$0
FREMONT BANK	26	\$3,401,625.04	7.98%	0 \$0.00	NA 0	\$0
FULTON BANK	4	\$569,400.00	1.34%	0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$130,000.00	0.3%	0 \$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31% (	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%			
HEARTLAND BANK	4	\$568,451.89	1.33%	0 \$0.00	NA 0	\$0
HOME BANK	1	\$144,000.00	0.34%			
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%			
HONOR BANK	1	\$133,000.00	0.31%	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA 0	\$0

TE MORTGAGE MPANY INC.  ID /HOME ANCIAL VICES, INC.  IDMARK CREDIT ON CHIAS SAVINGS IK SON-MCDUFFIE RTGAGE RPORATION RCHANTS BANK, FIONAL OCIATION RRIMACK JNTY SAVINGS IK TRO CREDIT	1 2 3 1 1 3	\$147,000.00 \$287,500.00 \$433,774.74 \$143,000.00 \$130,000.00 \$394,348.82		0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0
ANCIAL VICES, INC. IDMARK CREDIT ON CHIAS SAVINGS IK SON-MCDUFFIE RTGAGE RPORATION RCHANTS BANK, TIONAL OCIATION RRIMACK JNTY SAVINGS IK	3 1 1 3	\$433,774.74 \$143,000.00 \$130,000.00	0.34%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
IDMARK CREDIT ON CHIAS SAVINGS IK SON-MCDUFFIE RTGAGE RPORATION RCHANTS BANK, TIONAL OCIATION RRIMACK JNTY SAVINGS IK	1 1 3	\$143,000.00 \$130,000.00	0.34%	0	\$0.00	NA	0	\$0
CHIAS SAVINGS NK SON-MCDUFFIE RTGAGE RPORATION RCHANTS BANK, FIONAL OCIATION RRIMACK JNTY SAVINGS	3	\$130,000.00	0.3%		·		1	
SON-MCDUFFIE RTGAGE RPORATION RCHANTS BANK, FIONAL OCIATION RRIMACK JINTY SAVINGS	3	·		0	\$0.00	NA	0	
TIONAL OCIATION RRIMACK JNTY SAVINGS NK		\$394,348.82	0.020	٦		1 <u></u>		\$0
JNTY SAVINGS NK	1		U.92%	0	\$0.00	NA	0	\$0
TRO CREDIT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
ON	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$0
SION FEDERAL EDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
UNTAIN ERICA CREDIT ON	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
TIONWIDE /ANTAGE RTGAGE //PANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$0
SECOND TIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
ELCO CREDIT ON	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
TAGON FEDERAL DIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$0
NACLE CAPITAL RTGAGE RPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
MEWEST RTGAGE RPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0
ALSTAR CREDIT ON	1	\$130,456.72	0.31%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
L ESTATE RTGAGE WORK INC.	1	\$148,000.00						\$0
STONE FEDERAL	2	\$255,373.25	0.6%	0	\$0.00	NA	0	\$0
OTAR/OTION WAS A CONTROL	ON TIONWIDE VANTAGE RTGAGE RTGAGE RPANY SECOND TIONAL BANK ELCO CREDIT ON TAGON FEDERAL DIT UNION NACLE CAPITAL RTGAGE PORATION MEWEST RTGAGE PORATION ALSTAR CREDIT ON OBANK, N.A. L ESTATE RTGAGE WORK INC.	ON FIONWIDE VANTAGE RTGAGE RTGAGE RPANY O SECOND FIONAL BANK ELCO CREDIT ON TAGON FEDERAL DIT UNION NACLE CAPITAL RTGAGE PORATION MEWEST RTGAGE PORATION LSTAR CREDIT ON OBANK, N.A. 1 L ESTATE RTGAGE 1 WORK INC.	ON TIONWIDE (ANTAGE RTGAGE RTGAGE RECOND TIONAL BANK ELCO CREDIT ON TAGON FEDERAL DIT UNION NACLE CAPITAL RTGAGE PORATION REWEST RTGAGE 1 \$147,500.00 PORATION LISTAR CREDIT ON LISTAR CREDIT ON COBANK, N.A. 1 \$125,000.00 PORATION LISTAR CREDIT ON LISTARE RTGAGE 1 \$148,000.00 PORATION LISTARE RTGAGE	ON TIONWIDE (ANTAGE RTGAGE MPANY)  O SECOND TIONAL BANK  ELCO CREDIT ON TAGON FEDERAL DIT UNION  NACLE CAPITAL RTGAGE 1 \$147,500.00 0.35% PORATION  MEWEST RTGAGE 1 \$145,500.00 0.34% PORATION  ALSTAR CREDIT ON 1 \$130,456.72 0.31% OBANK, N.A. 1 \$125,000.00 0.29% RTGAGE 1 \$148,000.00 0.35% PORATION  LESTATE RTGAGE 1 \$148,000.00 0.35% PORATION 1 \$130,456.72 0.31% OBANK, N.A. 1 \$125,000.00 0.29% RTGAGE 1 \$148,000.00 0.35% PORATION 1 \$130,456.72 0.31% OBANK, N.A. 1 \$125,000.00 0.35% PORATION 1 \$130,456.72 0.31% OBANK, N.A. 1 \$125,000.00 0.35% PORATION 1 \$148,000.00 0	ON TIONWIDE (ANTAGE RTGAGE MPANY)  O SECOND TIONAL BANK ELCO CREDIT TON TAGON FEDERAL DIT UNION NACLE CAPITAL RTGAGE TORATION  TAGON FEDERAL DIT S135,000.00 0.32% 0  TAGON FEDERAL DIT UNION NACLE CAPITAL RTGAGE TORATION MEWEST RTGAGE TORATION MEST RTGAGE TORATION MILSTAR CREDIT TON	ON PIONWIDE (ANTAGE RTGAGE MPANY OSECOND SECOND N TIONWIDE (ANTAGE RTGAGE PARTY)  2 \$276,449.92  0.65% 0 \$0.00 NA ON SECOND NA SECOND	ON   TIONWIDE   ZANTAGE   2   \$276,449.92   0.65% 0   \$0.00   NA 0   NA	

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CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	. 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	. 0	\$0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	.0	\$0
SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$0

9									
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	.0	\$0
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA	0	\$0
Total		313	\$42,633,019.51	100%	0	\$0.00		0	\$0
								Ш	
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0

CORPORATION						
AUBURNBANK	1	\$53,500.00	0.13% (	\$0.00	NA 0	\$0
AURORA BANK FSB	5	\$307,000.00	0.77% (	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	9	\$588,090.00	1.47%	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$96,000.00	0.24%	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$45,000.00	0.11%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0
BANK OF THE WEST	32	\$2,037,860.77	5.08% (	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$117,500.00	0.29%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19% (	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	2	\$111,500.00	0.28%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	\$0.00	NA 0	\$0
BUSEY BANK	3	\$139,761.08	0.35%		NA 0	\$0
CARROLLTON BANK	2	\$97,620.00	0.24%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$42,500.00	0.11% (	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$100,800.00	0.25%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$53,000.00	0.13% (	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN	2	\$128,200.00	0.32%	\$0.00	NA 0	\$0

KENTUCKY						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	2	\$152,000.00	0.38%	0 \$0.00	NA (	50 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0 \$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$69,300.00			NA	
CORTRUST BANK	2	\$99,900.00	0.25%	0 \$0.00	NA (	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66% (	0 \$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	\$0
DFCU FINANCIAL	1	\$63,650.00	0.16%	0 \$0.00	NA (	) \$0
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00				
DORAL BANK	3	\$191,557.39	0.48%	0 \$0.00	NA (	50 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00				
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0 \$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0 \$0.00	NA	\$(
	2	\$99,907.49	0.25%	0 \$0.00	NA	) \$0

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36% (	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07% (	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21% (	\$0.00	NA	\$0
FIRST BANK	1	\$54,000.00	0.13%	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	3	\$193,475.00				
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37% (	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16% (	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA	\$(
FIRST PLACE BANK	7	\$372,744.52	0.93% (	\$0.00	NA (	\$(
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	\$0.00	NA	\$(
	3	\$186,200.00	0.46%	\$0.00	NA	\$(

FLORIDA CREDIT UNION						
FORUM CREDIT UNION	2	\$117,915.70	0.29% 0	\$0.00	NA	90 \$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA	\$0
FREMONT BANK	17	\$1,257,597.79	3.14% 0	\$0.00	NA (	50 \$0
FULTON BANK	9	\$606,400.00	1.51% 0	\$0.00	NA (	50 \$0
GREAT WESTERN BANK	9	\$559,458.81	1.4% 0	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$309,600.00	0.77% 0	\$0.00	NA (	) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	) \$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	) \$(
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6% 0		NA	
INDEPENDENT BANK	3	\$168,000.00	0.42% 0	\$0.00	NA (	) \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$34,700.00	0.09% 0	\$0.00	NA	) \$(
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA	) \$(
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42% 0	\$0.00	NA	) \$(
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17% 0	\$0.00	NA	5 \$(
	1	\$78,703.84	0.2%	\$0.00	NA	\$(

LANDMARK CREDIT UNION								
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$60,000.00	0.15%			NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	\$0
	1	\$60,200.00	0.15%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% (	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0 \$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0 \$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$258,030.00	0.64%	0 \$0.00	NA 0	\$0
THE BANK OF MAINE	3	\$174,000.00	0.43%	0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0 \$0.00	NA 0	\$0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0	\$0.00	NA	.0	\$0
	UMPQUA BANK	2	\$154,000.00	0.38% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$117,920.00	0.29% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00			\$0
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00			\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78		·		0	\$0
	Unavailable	186	\$11,235,497.48	28.13% 0	·			\$(
Total		653	\$40,086,638.26	100% 0	\$0.00		0	\$(
31417АЈЈ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0
		1	\$89,867.41	0.11% 0	\$0.00	NA	0	\$(

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	\$0.00	NA	\$0
AMEGY MORTGAGE	4	\$367,450.00	0.45%	0 \$0.00	NA (	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	\$0.00	NA (	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0
ANCHORBANK FSB	20	\$2,026,300.00	2.49%	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	\$0.00	NA	\$0
AUBURNBANK	1	\$96,000.00	0.12%	\$0.00	NA (	\$0
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	\$0.00	NA	\$0
BANK MUTUAL	17	\$1,661,619.88	2.04%	\$0.00	NA (	\$0
BANK OF HAWAII	1	\$109,000.00	0.13%	\$0.00	NA (	\$0
BANK OF LANCASTER	1	\$105,000.00	0.13%	\$0.00	NA	\$0
BANK OF STANLY	2	\$190,050.00	0.23%	0.00	NA (	\$0
BANK OF WASHINGTON	2	\$194,760.00	0.24%	\$0.00	NA	\$0
BANKIOWA	1	\$103,200.00	0.13%	0 \$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	\$0.00	NA	\$0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
BLACKHAWK BANK	5	\$496,400.00	0.61%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%		NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$109,200.00	0.13%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%		NA	0 \$0

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CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	NA	\$0
CORTRUST BANK	5	\$512,100.00	0.63%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0 \$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0 \$0.00	NA	\$0
DENALI STATE BANK	4	\$364,750.00	0.45%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0 \$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0

EMPOWER CREDIT U	R FEDERAL NION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
ENT FEDE CREDIT UN		3	\$279,824.00	0.34%	0	\$0.00	NA	0	\$0
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	2	\$202,010.00	0.25%	0	\$0.00	NA	0	\$0
FAA CRED	IT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS MERCHAN		1	\$94,028.88	0.12%	0	\$0.00	NA	0	\$0
FARMERS MERCHAN SAVINGS I	ITS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS TRUST, N.		4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY I		3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERA BANK	TIVE	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
FINANCIA FEDERAL UNION		1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BAN RICHMON		1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CEN BANK, NA		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITI BANK & TI COMPANY	RUST	4	\$430,291.43	0.53%	0	\$0.00	NA	0	\$0
FIRST CITI BANK NA	ZENS	6	\$608,624.00	0.75%	0	\$0.00	NA	0	\$0
FIRST CLO BANK	OVER LEAF	1	\$104,148.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CON CREDIT UN		4	\$391,800.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CON CREDIT UN OREGON F COMMUNI UNION	NION ABN	3	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST EAS MORTGAC CORPORA	E E	2	\$202,650.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FED BANK	ERAL	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FED BANK OF (		1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0 \$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0 \$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0 \$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0 \$0.00	NA	\$0
FIRST PLACE BANK	6	\$597,278.50	0.73%	0 \$0.00	NA (	) \$0
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0 \$0.00	NA	\$0
FIRST UNITED BANK	3	\$296,100.00	0.36%	0 \$0.00	NA (	\$0
	1	\$92,500.00	0.11%			1
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FIRST UNITED BANK & TRUST								
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$105,000.00		0				\$0
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$306,750.00						\$0
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0
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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	. 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00						
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00				NA	0	\$0
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	1	1	
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0

1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$310,598.71	0.38%	0	\$0.00	NA	0	\$0
5	\$509,800.00	0.63%	0	\$0.00	NA	0	\$0
4	\$378,900.00	0.47%	0	\$0.00	NA	0	\$0
1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
9	\$918,100.00	1.13%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0
2	\$196,825.00	0.24%	0	\$0.00	NA	0	\$0
2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0
5	\$485,161.00	0.6%	0	\$0.00	NA	0	\$0
2	\$211,135.85	0.26%	0	\$0.00	NA	0	\$0
6	\$543,550.70	0.67%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
4	\$378,600.00	0.47%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	5 4 1 9 1 2 2 1 5 6 1 1 1 2 1 1 1	3 \$310,598.71 5 \$509,800.00 4 \$378,900.00 1 \$99,000.00 9 \$918,100.00 2 \$189,500.00 2 \$196,825.00 2 \$211,000.00 1 \$91,867.45 5 \$485,161.00 2 \$211,135.85 6 \$543,550.70 1 \$90,000.00 1 \$90,100.00 4 \$378,600.00 1 \$90,100.00 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	3       \$310,598.71       0.38%         5       \$509,800.00       0.63%         4       \$378,900.00       0.47%         1       \$99,000.00       0.12%         9       \$918,100.00       1.13%         1       \$96,000.00       0.12%         2       \$189,500.00       0.23%         2       \$196,825.00       0.24%         2       \$211,000.00       0.26%         1       \$91,867.45       0.11%         5       \$485,161.00       0.6%         2       \$211,135.85       0.26%         6       \$543,550.70       0.67%         1       \$90,000.00       0.11%         4       \$378,600.00       0.47%         1       \$88,000.00       0.11%         1       \$100,000.00       0.12%         2       \$197,600.00       0.24%         1       \$100,000.00       0.13%         1       \$100,000.00       0.12%	3       \$310,598.71       0.38% 0         5       \$509,800.00       0.63% 0         4       \$378,900.00       0.47% 0         1       \$99,000.00       0.12% 0         9       \$918,100.00       1.13% 0         1       \$96,000.00       0.12% 0         2       \$189,500.00       0.23% 0         2       \$196,825.00       0.24% 0         2       \$211,000.00       0.26% 0         1       \$91,867.45       0.11% 0         5       \$485,161.00       0.6% 0         2       \$211,135.85       0.26% 0         6       \$543,550.70       0.67% 0         1       \$90,000.00       0.11% 0         4       \$378,600.00       0.47% 0         1       \$88,000.00       0.11% 0         2       \$197,600.00       0.24% 0         1       \$100,000.00       0.12% 0	3       \$310,598.71       0.38% 0       \$0.00         5       \$509,800.00       0.63% 0       \$0.00         4       \$378,900.00       0.47% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         9       \$918,100.00       1.13% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         2       \$189,500.00       0.23% 0       \$0.00         2       \$196,825.00       0.24% 0       \$0.00         2       \$211,000.00       0.26% 0       \$0.00         2       \$211,000.00       0.26% 0       \$0.00         5       \$485,161.00       0.6% 0       \$0.00         2       \$211,135.85       0.26% 0       \$0.00         3       \$543,550.70       0.67% 0       \$0.00         4       \$378,600.00       0.11% 0       \$0.00         4       \$378,600.00       0.47% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$197,600.00       0.24% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00 </td <td>3 \$310,598.71 0.38% 0 \$0.00 NA  5 \$509,800.00 0.63% 0 \$0.00 NA  4 \$378,900.00 0.47% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  9 \$918,100.00 1.13% 0 \$0.00 NA  1 \$96,000.00 0.12% 0 \$0.00 NA  2 \$189,500.00 0.23% 0 \$0.00 NA  2 \$196,825.00 0.24% 0 \$0.00 NA  2 \$211,000.00 0.26% 0 \$0.00 NA  1 \$91,867.45 0.11% 0 \$0.00 NA  2 \$211,135.85 0.26% 0 \$0.00 NA  2 \$211,135.85 0.26% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,100.00 0.11% 0 \$0.00 NA  1 \$90,100.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  2 \$197,600.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$108,000.00 0.13% 0 \$0.00 NA</td> <td>3 \$310,598.71 0.38% 0 \$0.00 NA 0 5 \$509,800.00 0.63% 0 \$0.00 NA 0 4 \$378,900.00 0.47% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 9 \$918,100.00 1.13% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 2 \$189,500.00 0.23% 0 \$0.00 NA 0 2 \$196,825.00 0.24% 0 \$0.00 NA 0 1 \$91,867.45 0.11% 0 \$0.00 NA 0 5 \$485,161.00 0.6% 0 \$0.00 NA 0 2 \$211,135.85 0.26% 0 \$0.00 NA 0 6 \$543,550.70 0.67% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$99,100.00 0.11% 0 \$0.00 NA 0 1 \$93,600.00 0.11% 0 \$0.00 NA 0 1 \$93,600.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$90,100.00 0.11% 0 \$0.00 NA 0 2 \$197,600.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0</td>	3 \$310,598.71 0.38% 0 \$0.00 NA  5 \$509,800.00 0.63% 0 \$0.00 NA  4 \$378,900.00 0.47% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  9 \$918,100.00 1.13% 0 \$0.00 NA  1 \$96,000.00 0.12% 0 \$0.00 NA  2 \$189,500.00 0.23% 0 \$0.00 NA  2 \$196,825.00 0.24% 0 \$0.00 NA  2 \$211,000.00 0.26% 0 \$0.00 NA  1 \$91,867.45 0.11% 0 \$0.00 NA  2 \$211,135.85 0.26% 0 \$0.00 NA  2 \$211,135.85 0.26% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$90,100.00 0.11% 0 \$0.00 NA  1 \$90,100.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  2 \$197,600.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$108,000.00 0.13% 0 \$0.00 NA	3 \$310,598.71 0.38% 0 \$0.00 NA 0 5 \$509,800.00 0.63% 0 \$0.00 NA 0 4 \$378,900.00 0.47% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 9 \$918,100.00 1.13% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 2 \$189,500.00 0.23% 0 \$0.00 NA 0 2 \$196,825.00 0.24% 0 \$0.00 NA 0 1 \$91,867.45 0.11% 0 \$0.00 NA 0 5 \$485,161.00 0.6% 0 \$0.00 NA 0 2 \$211,135.85 0.26% 0 \$0.00 NA 0 6 \$543,550.70 0.67% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$99,100.00 0.11% 0 \$0.00 NA 0 1 \$93,600.00 0.11% 0 \$0.00 NA 0 1 \$93,600.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$90,100.00 0.11% 0 \$0.00 NA 0 2 \$197,600.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0

PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	1	\$94,783.00	0.12% 0	0 \$0.00	NA (	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00				
PATELCO CREDIT UNION	1	\$90,000.00	0.11% 0	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12% 0	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25% 0	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27% 0	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$107,840.00	0.13% 0	0 \$0.00	NA (	0 \$0
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37% 0			
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% 0	\$0.00	NA	0 \$0

REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$85,000.00	0.1% (	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%				\$0
SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% (	\$0.00	NA	0	\$0
	1	\$103,196.00	0.13% (	\$0.00	NA	0	\$0

STANFORD FEDERAL CREDIT UNION							Ì	
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

UNION

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TRUSTONE FINANCIAL FEDERAL	1	\$100,600.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION			<del>                                     </del>			
UNITED BANK & TRUST	2	\$205,600.00	0.25% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	4	\$386,000.00	0.47% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	6	\$599,297.08	0.74% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	2	\$194,254.53	0.24% 0	\$0.00	NA 0	\$0
Unavailable	159		1	t t		1
	827	\$81,331,024.79	100% 0	\$0.00	0	\$0
ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0	\$0
ALASKA USA	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
	FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  UNION  HORONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  ALASKA USA	FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WAUKESHA STATE BANK  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  ADIRONDACK TRUST COMPANY THE  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  1  ALABAMA ONE CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK OF UNION UNITED COMMUNITY BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK STATE EMPLOYEES CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WESTERRA CREDIT 1 \$100,000.00 WESTERRA CREDIT 2 \$215,000.00 WESTERRA CREDIT 1 \$100,000.00 WORKERS CREDIT 2 \$194,254.53 UNION 1 \$100,000.00 WORKERS CREDIT 1 \$100,000.00 WORKERS CREDIT 1 \$100,000.00 WORKERS CREDIT 1 \$117,000.00 ADIRONDACK TRUST 1 \$117,000.00 ADIRONDACK TRUST 1 \$117,000.00 ADIRONDACK TRUST 1 \$117,000.00 ALASKA USA 1 \$115,000.00	FINANCIAL FEDERAL CREDIT UNION UNITED BANK & 2 \$205,600.00 0.25% 0 UNITED BANK OF UNION 4 \$386,000.00 0.47% 0 UNITED BANK OF UNION 5 \$599,297.08 0.74% 0 UNITED COMMUNITY BANK 6 \$599,297.08 0.74% 0 UNITED COMMUNITY CREDIT UNION 1 \$98,000.00 0.12% 0 UNIVEST BANK AND TRUST CO. 3 \$311,450.00 0.38% 0 UNIVEST BANK AND TRUST COMPANY 1 \$106,100.00 0.13% 0 UNIVEST BANK AND TRUST COMPANY 1 \$100,500.00 0.12% 0 UNION 1 \$100,500.00 0.12% 0 UNION 1 \$100,500.00 0.23% 0 UNION 1 UNION 1 \$100,500.00 0.23% 0 UNION 1 UNION 1 \$100,500.00 0.25% 0 UNION 1 UNION 0 0.17% 0 UNION 1 UNION 1 UNION 0 0.18% 0 UNION 1 UNION 1 UNION 0 0.18% 0 UNION 1 UNION 1 UNION 0 0.18% 0 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 1 UNION 1 UNION 1 UNION 1 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.17% 0 UNION 0 0.17% 0 UNION 0 0.16% 0 UNION 0 0.17% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.16% 0 UNION 0 0.1	FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED COMMUNITY SANK AND UNITUS COMPANY  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK ASTATE BANK ASTATE BANK  WESTCONSIN CREDIT UNION  WAUKESHA STATE BANK ASTATE BANK ASTATE BANK  WESTCONSIN CREDIT UNION  WAUKESHA STATE BANK ASTATE BANK ASTATE BANK  WESTCONSIN CREDIT UNION  WAUKESHA STATE BANK ASTATE BANK BANK BANK BANK BANK BANK BANK BANK	FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST  UNITED BANK & 2 \$205,600.00 0.25% 0 \$0.00 NA 0

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UNION								
ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00			
BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$123,750.00	0.18%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK BANK	8	\$947,700.00	1.36%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% (	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$124,400.00	0.18%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$237,300.00	0.34%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%			
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	\$0.00	NA	\$0

COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00			\$0.00			
DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00						
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0

FIRST BANK OF WYOMING						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0 \$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0 \$0.00	NA 0	\$0

FIRST PLACE BANK	3	\$347,405.23	0.5% (	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	\$0.00	NA 0	\$0
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$352,800.00	0.51%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% (	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$113,000.00	0.16% (	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$234,800.00	0.34%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$110,200.00	0.16%	\$0.00	NA 0	\$0
HONOR BANK	1	\$110,200.00	0.16% (	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0

UNION						
IDAHO CENTRAL	2	¢224 100 00	0.24%	\$0.00	NA O	\$0
CREDIT UNION	2	\$234,100.00	0.34%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI			_			
VALLEY CREDIT	2	\$236,296.00	0.34%	\$0.00	NA 0	\$0
UNION					 	
ILLINI BANK	3	\$351,821.82	0.51%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL	2	\$227,410.00	0.33%	\$0.00	NA 0	\$0
BANK	+	¥,		,		•
ISB COMMUNITY	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0
BANK						
JUSTICE FEDERAL	1	\$121,000.00	0.17%	\$0.00	NA 0	\$0
CREDIT UNION		+	1			
KELLOGG COMMUNITY	Ī					
FEDERAL CREDIT	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
UNION						
L&N FEDERAL				1		
CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0
LANDMARK CREDIT		±110 000 00	~ 1.60	- to 00	374.0	ф.О
UNION	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
LBS FINANCIAL	1	\$120,000,00	0.170/	ΦΩ ΩΩ	NIAO	\$0
CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	3	\$359,000.00	0.52%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS	1		0.160/	\$0.00		
BANK, FSB	1	\$112,500.00	0.16%	·	NA 0	\$0
LIFESTORE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0
LOS ALAMOS	1	\$114,780.00	0.17%			
NATIONAL BANK	1	<b>Φ114,700.00</b>	U.1770	J \$0.00	14770	ψυ
MACHIAS SAVINGS	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0
BANK	1	Ψ111,000.00	0.10 /	Ψ0.00	11/10	ΨΟ
MANUFACTURERS						
BANK AND TRUST	1	\$121,600.00	0.17%	\$0.00	NA 0	\$0
CO.		t 2 2 2 <b>-</b> 2 2		+	77.10	**
MARINE BANK	5	\$570,007.08	0.82%		1	
MAX CREDIT UNION	3	\$357,450.00	0.51%	0 \$0.00	NA 0	\$0
MAYFLOWER	2	\$234,000.00	0.34%	\$0.00	NA 0	\$0
COOPERATIVE BANK		<b>4-0</b> -,	J.C 1,1	7		Τ -
MEMBERS		÷:11 200 00	2 1 5 07		374	ф.
MORTGAGE	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0
COMPANY INC.	1	\$112.000.00	0.160/	φο οο	NAO	¢0
MERCANTILE BANK	1	\$112,000.00	0.16%	90.00	NA 0	\$0
MERCHANTS BANK,	4	Φ4C2 145 00	0.6707		NIA	\$0
NATIONAL	4	\$463,145.02	0.67%	\$0.00	NA 0	\$0
ASSOCIATION MERIWEST						
MORTGAGE	1	\$122,000.00	0.18%	\$0.00	NA 0	\$0
COMPANY, LLC	1	\$122,000.00	0.16 /	υ	INA	ψΟ
COMITMA, LLC			I		11111	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JNION	1	\$114,000.00	0.16% (	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT JNION	2	\$237,800.00	0.34%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$245,000.00	0.35%	\$0.00	NA 0	\$0
MIFFLINBURG BANK TRUST COMPANY	1	\$122,000.00	0.18%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA 0	\$0
MISSOURI CREDIT JNION	1	\$119,500.00	0.17%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT JNION	4	\$472,500.00	0.68%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	\$0.00	NA 0	\$0
NATIONAL BANK OF DHIO	2	\$229,300.00	0.33%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00	0.17%	\$0.00	NA 0	\$0
NORTHERN OHIO NVESTMENT COMPANY	3	\$355,450.00	0.51%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	\$0.00	NA 0	\$0
NUMERICA CREDIT JNION	1	\$121,100.00	0.17%	\$0.00	NA 0	\$0
NUVISION FEDERAL	1	\$124,800.00	0.18%	\$0.00	NA 0	\$0
	VALLEY FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JINION MID MINNESOTA FEDERAL CREDIT JINION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK ETRUST COMPANY MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT JINION MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION MOUNTAIN MERICA CREDIT JINION MT. MCKINLEY BANK JATIONAL EXCHANGE BANK AND TRUST VICIONAL EXCHANGE BANK AND TRUST JINION MORTGAGE COLUTIONS, LLC JORTHERN OHIO NVESTMENT COMPANY JORTHWESTERN MORTGAGE COMPANY JORTHWESTERN MORTGAGE COMPANY JUMERICA CREDIT JINION MORTGAGE COMPANY JUMERICA CREDIT JINION MORTGAGE COMPANY JUMERICA CREDIT JINION	ALLEY FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JINION MID MINNESOTA FEDERAL CREDIT JINION MIDLAND STATES BANK MIDWEST COMMUNITY BANK FEDERAL FEDERA	ALLEY FEDERAL   1   \$124,800.00	ALLEY FEDERAL   1   \$124,800.00   0.18%	SALLEY FEDERAL   1   \$124,800.00   0.18%   0   \$0.00	STALLEY FEDERAL   1   \$124,800.00   0.18%   0   \$0.00   NA   0

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CREDIT UNION						Ш	
OCEANFIRST BANK	2	\$222,000.00	0.32%	0 \$0.00	) NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0 \$0.00	) NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0 \$0.00	) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	) NA	0	\$0
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0 \$0.00	) NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0 \$0.00	) NA	0	\$0
PEOPLES BANK	1	\$119,000.00	0.17%	0 \$0.00	) NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00					\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0 \$0.00	) NA	. 0	\$0
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0 \$0.00	) NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0 \$0.00	) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0 \$0.00	) NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0 \$0.00	) NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0 \$0.00	) NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0 \$0.00	) NA	0	\$0
PRIMEBANK	1	\$117,500.00	0.17%	0 \$0.00	) NA	0	\$0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%				\$0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0 \$0.00	) NA	0	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0 \$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0 \$0.00	NA	0 \$0

1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
12	\$1,422,263.00	2.05%	0 \$0.00	NA	0 \$0
1	\$119,200.00	0.17%	\$0.00	NA	0 \$0
2	\$227,078.55	0.33%	0 \$0.00	NA	0 \$0
2	\$227,000.00	0.33%	0 \$0.00	NA	0 \$0
2	\$227,000.00	0.33%	0 \$0.00	NA	0 \$0
1	\$122,550.00	0.18%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
2	\$243,350.00	0.35%	0 \$0.00	NA	0 \$0
1	\$121,100.00	0.17%	0 \$0.00	NA	0 \$0
2	\$243,100.00	0.35%	0 \$0.00	NA	0 \$0
1	\$120,650.00	0.17%	0 \$0.00	NA	0 \$0
1	\$111,000.00	0.16%	0 \$0.00	NA	0 \$0
5	\$568,600.00	0.82%	0 \$0.00	NA	0 \$0
1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$110,395.00	0.16%	0 \$0.00	NA	0 \$0
1	\$119,290.00	0.17%	0 \$0.00	NA	0 \$0
1	\$112,650.00	0.16%	0 \$0.00	NA	0 \$0
1	\$118,500.00	0.17%	0 \$0.00	NA	0 \$0
2	\$232,900.00	0.34%	0 \$0.00	NA	0 \$0
1	\$110,796.00	0.16%	0 \$0.00	NA	0 \$0
3	\$351,409.94	0.51%	0 \$0.00	NA	0 \$0
1	\$110,250.00	0.16%	\$0.00	NA	0 \$0
	12  1  2  2  1  1  1  1  1  1  1  1  1	12 \$1,422,263.00  1 \$119,200.00  2 \$227,078.55  2 \$227,000.00  1 \$122,550.00  1 \$120,000.00  1 \$120,000.00  2 \$243,350.00  1 \$121,100.00  2 \$243,100.00  1 \$120,650.00  1 \$111,000.00  1 \$1110,796.00  3 \$351,409.94	12       \$1,422,263.00       2.05%         1       \$119,200.00       0.17%         2       \$227,078.55       0.33%         2       \$227,000.00       0.33%         1       \$122,550.00       0.18%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         2       \$243,350.00       0.35%         1       \$121,100.00       0.17%         2       \$243,100.00       0.35%         1       \$110,650.00       0.17%         1       \$118,000.00       0.16%         5       \$568,600.00       0.82%         1       \$110,395.00       0.16%         1       \$112,650.00       0.17%         2       \$232,900.00       0.34%         1       \$110,796.00       0.16%         3       \$351,409.94       0.51%	12       \$1,422,263.00       2.05% 0       \$0.00         1       \$119,200.00       0.17% 0       \$0.00         2       \$227,078.55       0.33% 0       \$0.00         2       \$227,000.00       0.33% 0       \$0.00         1       \$122,550.00       0.18% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$243,350.00       0.35% 0       \$0.00         1       \$121,100.00       0.17% 0       \$0.00         2       \$243,100.00       0.35% 0       \$0.00         1       \$120,650.00       0.17% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         1       \$119,290.00       0.17% 0       \$0.00         1       \$112,650.00       0.16% 0       \$0.00         1       \$112,650.00       0.16% 0       \$0.00         1       \$112,650.00       0.16% 0       \$0.00         2       \$232,900.00       0.34% 0       \$0.00         3       \$351,409.94       0.51% 0       \$0.00 <td>12 \$1,422,263.00 2.05% 0 \$0.00 NA  1 \$119,200.00 0.17% 0 \$0.00 NA  2 \$227,078.55 0.33% 0 \$0.00 NA  2 \$227,000.00 0.33% 0 \$0.00 NA  2 \$227,000.00 0.33% 0 \$0.00 NA  1 \$122,550.00 0.18% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.35% 0 \$0.00 NA  2 \$243,350.00 0.35% 0 \$0.00 NA  2 \$243,350.00 0.35% 0 \$0.00 NA  1 \$121,100.00 0.17% 0 \$0.00 NA  2 \$243,100.00 0.35% 0 \$0.00 NA  1 \$120,650.00 0.17% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$1110,395.00 0.16% 0 \$0.00 NA  1 \$1112,650.00 0.17% 0 \$0.00 NA  1 \$1112,650.00 0.16% 0 \$0.00 NA  1 \$1113,500.00 0.17% 0 \$0.00 NA  2 \$232,900.00 0.34% 0 \$0.00 NA  3 \$351,409.94 0.51% 0 \$0.00 NA</td>	12 \$1,422,263.00 2.05% 0 \$0.00 NA  1 \$119,200.00 0.17% 0 \$0.00 NA  2 \$227,078.55 0.33% 0 \$0.00 NA  2 \$227,000.00 0.33% 0 \$0.00 NA  2 \$227,000.00 0.33% 0 \$0.00 NA  1 \$122,550.00 0.18% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.35% 0 \$0.00 NA  2 \$243,350.00 0.35% 0 \$0.00 NA  2 \$243,350.00 0.35% 0 \$0.00 NA  1 \$121,100.00 0.17% 0 \$0.00 NA  2 \$243,100.00 0.35% 0 \$0.00 NA  1 \$120,650.00 0.17% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$1110,395.00 0.16% 0 \$0.00 NA  1 \$1112,650.00 0.17% 0 \$0.00 NA  1 \$1112,650.00 0.16% 0 \$0.00 NA  1 \$1113,500.00 0.17% 0 \$0.00 NA  2 \$232,900.00 0.34% 0 \$0.00 NA  3 \$351,409.94 0.51% 0 \$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,143,696.52	18.83%	0	\$0.00	NA	0	\$0
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	26	\$3,542,445.67	2.63%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION	6	\$836,250.00	0.62%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11% (	\$0.00	NA	\$0
AUBURNBANK	1	\$126,825.00	0.09% (	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$662,800.00	0.49% (	\$0.00	NA	0 \$0
	13	\$1,791,317.75	1.33% (	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$148,000.00		1		+
BANK OF HAWAII	4	\$551,294.00				_
BANK OF SPRINGFIELD	3	\$418,613.32				
	2	\$275,750.00	0.2% (	\$0.00	NA	0 \$0
BANK OF THE	1	\$125,000.00				
BANK OF	2	\$264,004.00	0.2%	\$0.00	NA	0 \$0
BANKIOWA	2	\$266,000.00	0.2% (	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03				
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$272,000.00	0.2%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$531,125.00	0.39%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	\$0
BUSEY BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANK OF STANLY  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WASHINGTON  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF AKRON  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF SPRINGFIELD  BANK OF S	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCORPSOUTH BANK OF AKRON  BANK OF HAWAII  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BEDERAL CREDIT UNION  BENCHMARK BANK  BENEFICIAL MUTUAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BETHPAGE FEDERAL COMMUNITY CREDIT  I \$144,000.00  \$144,000.00  \$272,838.47  \$283,6250.00  \$284,000.00  \$284,000.00  \$284,000.00  \$284,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$286,000.00  \$287,000.00  \$298,000.00  \$298,000.00  \$208,000	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA BANKIOWA BELLCO CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETHPAGE FEDERAL COMMUNITY CREDIT BUSSY BANK CARDINAL COMMUNITY CREDIT BUSSY BANK CARDINAL COMMUNITY CREDIT BUSSY BANK CARDINAL COMMUNITY CREDIT I \$134,830.00 0.11% 1 \$144,000.00 0.11% 1 \$148,000.00 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION CORPORATION COR	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$126,825.00 1.53% 0 0.00 NA ARKAN FIRST NATIONAL BANK GF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  15 \$2,062,875.00 1.53% 0 0.00 NA NA NA  16 \$1,639,553.00 1.22% 0 0.00 NA NA NA NA  17 \$1,639,553.00 1.22% 0 0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	\$0.00	NA	\$0
CORTRUST BANK	3	\$403,400.00	0.3% (	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$405,950.00	0.3% (	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	\$0.00	NA	\$0
DIME BANK	3	\$418,000.00	0.31%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$133,000.00	0.1%	\$0.00	NA	50 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	\$0.00	NA	\$0

ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0
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OREGON FIRST COMMUNITY CREDIT UNION				ļ		
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0 \$0.00	NA (	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0 \$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83% (	0 \$0.00	NA(	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0 \$0.00	NA (	0 \$0
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0 \$0.00	NA (	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0 \$0.00	NA (	0 \$0
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA (	0 \$0
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0 \$0.00	NA	0 \$
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA (	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00		·	NA (	
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA (	
	1	\$148,000.00	0.11%	0 \$0.00	NA (	0 5

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	\$0.00	NA	\$0
FIRST UNITED BANK	2	\$282,300.00	0.21%	\$0.00	NA (	) \$0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$140,302.03	0.1%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0
FULTON BANK	5	\$667,500.00	0.49%	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$284,200.00	0.21%	\$0.00	NA (	\$0
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$687,766.00	0.51%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$147,551.00	0.11%	\$0.00	NA (	) \$0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$554,400.00	0.41%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA	\$0
HOME STATE BANK	1	\$145,000.00			†	_
HOMETOWN BANK	1	\$145,951.78	0.11%	\$0.00	NA (	\$(

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I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$129,920.00			\$0.00			\$0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00			\$0.00			\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0	\$0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$399,520.00	0.3%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
MWABANK	1	\$143,910.74	0.11%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	\$0.00	NA	0 \$0
	1	\$139,000.00	0.1%	0 \$0.00	NA	0 \$0

NUMARK CREDIT UNION								
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA		\$0
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%		\$0.00			\$0
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0

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PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0 \$0.00	) NA	\$0
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0 \$0.00	) NA	\$0
PRIMEBANK	1	\$125,600.00	0.09%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0 \$0.00	) NA(	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0 \$0.00	) NA	\$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0 \$0.00	) NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0 \$0.00	) NA(	\$0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0 \$0.00	) NA	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0 \$0.00	) NA	\$0
RIVER VALLEY BANK	2	\$287,052.74	0.21%	0 \$0.00	) NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	) NA(	\$0
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0 \$0.00	) NA(	\$0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0 \$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0 \$0.00	) NA(	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	) NA	\$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0 \$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0 \$0.00	) NA(	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA (	\$0
SIUSLAW BANK	2	\$289,000.00	0.21%	0 \$0.00	NA	\$0

GE 1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
TY 2	\$287,250.00	0.21%	\$0.00	NA	0 \$0
NK 1	\$148,915.00	0.11%	\$0.00	NA	0 \$0
S 3	\$413,500.00	0.31%	\$0.00	NA	0 \$0
S 1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
.L 1	\$126,000.00	0.09%	\$0.00	NA	0 \$0
1	\$130,179.79	0.1%	\$0.00	NA	0 \$0
3	\$433,569.73	0.32%	\$0.00	NA	0 \$0
9	\$1,230,025.00	0.91% (	\$0.00	NA	0 \$0
3	\$426,000.00	0.32%	\$0.00	NA	0 \$0
1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
3	\$407,130.00	0.3%	\$0.00	NA	0 \$0
S 1	\$137,750.00	0.1%	\$0.00	NA	0 \$0
& 2	\$272,000.00	0.2%	\$0.00	NA	0 \$0
NK 1	\$142,000.00	0.11% (	\$0.00	NA	0 \$0
21	\$2,887,615.00	2.14%	\$0.00	NA	0 \$0
DLS 1	\$127,116.58	0.09% (	\$0.00	NA	0 \$0
AL 4	\$536,444.34	0.4%	\$0.00	NA	0 \$0
1	\$143,412.65	0.11%	\$0.00	NA	0 \$0
	GE 1 AS TY 2 NK 1 , A 3 S 1 L 1 T 1 T 3 S 1 S 1 S 2 NK 1 AS 3 S 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 3 AS 1 AS 1 AS 1 AS 1 AS 1 AS 1 AS 1 AS 1	GE 1 \$133,000.00  AS TY 2 \$287,250.00  NK 1 \$148,915.00  NK 3 \$413,500.00  S 1 \$130,000.00  L 1 \$126,000.00  T 1 \$130,179.79  3 \$433,569.73  9 \$1,230,025.00  3 \$426,000.00  1 \$144,000.00  S 1 \$137,750.00  S 1 \$137,750.00  NK 1 \$142,000.00   GE   1	GE 1 \$133,000.00 0.1% 0 \$0.00  AS TY 2 \$287,250.00 0.21% 0 \$0.00  NK 1 \$148,915.00 0.11% 0 \$0.00  NK 3 \$413,500.00 0.31% 0 \$0.00  L 1 \$126,000.00 0.09% 0 \$0.00  L 1 \$130,179.79 0.1% 0 \$0.00  3 \$433,569.73 0.32% 0 \$0.00  9 \$1,230,025.00 0.91% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  3 \$4407,130.00 0.3% 0 \$0.00  S 1 \$137,750.00 0.1% 0 \$0.00  NK 1 \$142,000.00 0.2% 0 \$0.00  NK 1 \$142,000.00 0.11% 0 \$0.00  NK 1 \$142,000.00 0.11% 0 \$0.00  L \$144,000.00 0.11% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  1 \$137,750.00 0.1% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$140,000.00 0.2% 0 \$0.00  1 \$142,000.00 0.2% 0 \$0.00  NK 1 \$142,000.00 0.11% 0 \$0.00  NK 1 \$142,000.00 0.11% 0 \$0.00	GE 1 \$133,000.00	

BANK				1		
THE BANK OF MAINE	1	\$130,500.00	0.1%	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	\$0.00	NA	\$0
THE PARK BANK	4	\$549,424.46	0.41%	\$0.00	NA	\$0
THE PEOPLES BANK	1	\$129,500.00	0.1% (	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$135,000.00	0.1%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0
UMPQUA BANK	4	\$531,445.00	0.39% (	\$0.00	NA	\$0
UNITED BANK	1	\$138,600.00	0.1%	\$0.00	NA (	\$0
UNITED BANK & TRUST	1	\$146,502.00	0.11%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	\$0.00	NA	\$0
UNITED BANK OF UNION	7	\$932,000.00	0.69%	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$139,273.82	0.1%	\$0.00	NA (	\$0
UNITED COMMUNITY BANK	9	\$1,235,359.44		\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% (	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA	\$0
	6	\$840,274.80	0.62%	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,183,427.94	20.2% 0	\$0.00	NA	0	\$0
Total		983	\$134,871,629.96	100% 0	\$0.00		0	\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0
		2	\$323,000.00	0.21% 0	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0

BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0

1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0
2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0
3	\$477,300.00	0.32%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$324,575.00	0.22%	0	\$0.00	NA	0	\$0
1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0
7	\$1,150,629.28	0.76%	0	\$0.00	NA	0	\$0
3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0
4	\$637,220.00	0.42%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
5	\$798,536.70	0.53%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
7	\$1,139,200.00	0.76%	0	\$0.00	NA	0	\$0
2	\$329,960.00	0.22%	0	\$0.00	NA	0	\$0
6	\$976,450.00	0.65%	0	\$0.00	NA	0	\$0
4	\$644,033.00	0.43%	0	\$0.00	NA	0	\$0
	2 3 1 1 2 1 1 2 7 3 4 1 1 5 1 7 2 6	2 \$331,400.00 3 \$477,300.00 1 \$160,000.00 2 \$313,900.00 1 \$172,000.00 1 \$165,000.00 2 \$324,575.00 1 \$156,800.00 1 \$152,000.00 2 \$317,600.00 7 \$1,150,629.28 3 \$475,000.00 4 \$637,220.00 1 \$152,000.00 5 \$798,536.70 1 \$156,000.00 5 \$798,536.70 1 \$156,000.00 7 \$1,139,200.00 2 \$329,960.00 6 \$976,450.00	2 \$331,400.00 0.22%  3 \$477,300.00 0.32%  1 \$160,000.00 0.11%  2 \$313,900.00 0.21%  1 \$172,000.00 0.11%  1 \$165,000.00 0.11%  2 \$324,575.00 0.22%  1 \$156,800.00 0.1%  1 \$152,000.00 0.1%  2 \$317,600.00 0.21%  7 \$1,150,629.28 0.76%  3 \$475,000.00 0.32%  4 \$637,220.00 0.42%  1 \$152,000.00 0.1%  1 \$173,500.00 0.12%  5 \$798,536.70 0.53%  1 \$156,000.00 0.1%  7 \$1,139,200.00 0.1%  7 \$1,139,200.00 0.76%  2 \$329,960.00 0.22%  6 \$976,450.00 0.65%	2 \$331,400.00 0.22% 0  3 \$477,300.00 0.32% 0  1 \$160,000.00 0.11% 0  2 \$313,900.00 0.21% 0  1 \$172,000.00 0.11% 0  1 \$165,000.00 0.11% 0  2 \$324,575.00 0.22% 0  1 \$156,800.00 0.1% 0  1 \$152,000.00 0.1% 0  2 \$317,600.00 0.21% 0  7 \$1,150,629.28 0.76% 0  3 \$475,000.00 0.32% 0  4 \$637,220.00 0.42% 0  1 \$152,000.00 0.1% 0  1 \$173,500.00 0.1% 0  1 \$173,500.00 0.12% 0  5 \$798,536.70 0.53% 0  1 \$156,000.00 0.1% 0  7 \$1,139,200.00 0.1% 0  2 \$329,960.00 0.76% 0  2 \$329,960.00 0.22% 0	2 \$331,400.00 0.22% 0 \$0.00 3 \$477,300.00 0.32% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$313,900.00 0.21% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$324,575.00 0.22% 0 \$0.00 1 \$156,800.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$317,600.00 0.21% 0 \$0.00 7 \$1,150,629.28 0.76% 0 \$0.00 3 \$475,000.00 0.32% 0 \$0.00 4 \$637,220.00 0.42% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$329,536.70 0.53% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 2 \$329,960.00 0.76% 0 \$0.00 2 \$329,960.00 0.22% 0 \$0.00 6 \$976,450.00 0.65% 0 \$0.00	2 \$331,400.00 0.22% 0 \$0.00 NA  3 \$477,300.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$313,900.00 0.21% 0 \$0.00 NA  1 \$172,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA  2 \$324,575.00 0.22% 0 \$0.00 NA  1 \$156,800.00 0.1% 0 \$0.00 NA  2 \$317,600.00 0.1% 0 \$0.00 NA  2 \$317,600.00 0.21% 0 \$0.00 NA  3 \$475,000.00 0.21% 0 \$0.00 NA  4 \$637,220.00 0.42% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.32% 0 \$0.00 NA  3 \$475,000.00 0.32% 0 \$0.00 NA  1 \$152,000.00 0.32% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$155,000.00 0.1% 0 \$0.00 NA  1 \$156,000.00 0.1% 0 \$0.00 NA  2 \$329,960.00 0.22% 0 \$0.00 NA  2 \$329,960.00 0.22% 0 \$0.00 NA  6 \$976,450.00 0.65% 0 \$0.00 NA	2 \$331,400.00 0.22% 0 \$0.00 NA 0  3 \$477,300.00 0.32% 0 \$0.00 NA 0  1 \$160,000.00 0.11% 0 \$0.00 NA 0  2 \$313,900.00 0.21% 0 \$0.00 NA 0  1 \$172,000.00 0.11% 0 \$0.00 NA 0  1 \$165,000.00 0.11% 0 \$0.00 NA 0  2 \$324,575.00 0.22% 0 \$0.00 NA 0  1 \$156,800.00 0.1% 0 \$0.00 NA 0  2 \$317,600.00 0.1% 0 \$0.00 NA 0  2 \$317,600.00 0.21% 0 \$0.00 NA 0  3 \$475,000.00 0.21% 0 \$0.00 NA 0  4 \$637,220.00 0.32% 0 \$0.00 NA 0  1 \$152,000.00 0.1% 0 \$0.00 NA 0  5 \$798,536.70 0.53% 0 \$0.00 NA 0  1 \$156,000.00 0.1% 0 \$0.00 NA 0  2 \$317,300.00 0.1% 0 \$0.00 NA 0  1 \$152,000.00 0.32% 0 \$0.00 NA 0  3 \$475,000.00 0.32% 0 \$0.00 NA 0  4 \$637,220.00 0.42% 0 \$0.00 NA 0  5 \$798,536.70 0.53% 0 \$0.00 NA 0  7 \$1,139,200.00 0.1% 0 \$0.00 NA 0  2 \$329,960.00 0.76% 0 \$0.00 NA 0  2 \$329,960.00 0.22% 0 \$0.00 NA 0  6 \$976,450.00 0.65% 0 \$0.00 NA 0

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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% (	\$0.00	NA(	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,106,811.48	0.74% (			
	1	\$159,777.57	0.11%	\$0.00	NA	\$0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$153,500.00	0.1%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	\$0.00	NA	0 \$0
FULTON BANK	11	\$1,808,666.00	1.2%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$170,000.00	0.11% (	\$0.00	NA	0 \$0
GMFS, LLC	1	\$151,176.00	0.1%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$483,800.00	0.32%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$174,400.00	0.12%	\$0.00	NA	0 \$0

HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$164,000.00	0.11%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$488,614.00				
HOME FEDERAL BANK	1	\$172,900.00	0.11%	0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$150,600.00	0.1%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0 \$0.00	NA 0	\$0
ILLINI BANK	3	\$467,080.50	0.31%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0 \$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0 \$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$654,928.00			NA 0	\$0
MAGNA BANK	2	\$321,000.00	0.21%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0
				-		

MARINE BANK	7	\$1,134,476.60	0.75% 0	\$0.00	NA (	\$0
MARQUETTE BANK	1	\$171,300.00	0.11% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23% 0	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0	\$0.00	NAO	\$0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0
	1	\$163,200.00	0.11% 0	\$0.00	NA	\$0

NEIGHBORHOOD HOUSING SERVICES						
SILICON VALLEY	I				1	
NEIGHBORHOOD						
MORTGAGE	1	\$165,500.00	0.11%	0 \$0.00	NA 0	\$0
SOLUTIONS, LLC	1					
NEW ERA BANK	1	\$167,250.00	0.11%	0 \$0.00	NA 0	\$0
NORTHAMPTON	1	\$150,000.00	0.1%	0 \$0.00	NA 0	) \$0
COOPERATIVE BANK	1	\$150,000.00	0.1 ///	) φυ.υυ	MAIO	ψυ
NORTHERN OHIO	Ī		.	] '	[	
INVESTMENT	1	\$153,173.00	0.1%	0 \$0.00	NA 0	\$0
COMPANY	$\longrightarrow$			<u> </u>	$\sqcup$	<u> </u>
NORTHWEST PLUS	1	\$164,178.00	0.11% 0	0 \$0.00	NA 0	\$0
CREDIT UNION	1	Ψ10τ,170.00	0.11/0	) ψυ.υυ	11/1	Ψ~
NORTHWESTERN	i ]	J			1	
MORTGAGE	5	\$790,750.00	0.53%	0 \$0.00	NA 0	\$0
COMPANY	<b>└</b>				$\longrightarrow$	<u> </u>
NUMERICA CREDIT	3	\$484,000.00	0.32%	0 \$0.00	NA 0	\$0
UNION		·		·		
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	NA 0	) \$0
OPPORTUNITIES	1	\$170,000.00	0.11% 0	0 \$0.00	NA 0	\$0
CREDIT UNION	<u> </u>	Ψ1/0,000.00	0.11,0	γ Ψυ.υυ	1 11 2	+-
ORANGE COUNTY'S	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0
CREDIT UNION	<u> </u>	Ψ110,000	0.11,	γ Ψ Ψ Ψ Ψ Ψ	- 11-	· · ·
PARTNERS FEDERAL	1	\$167,757.94	0.11% 0	0 \$0.00	NA 0	\$0
CREDIT UNION	<del>-</del>	Ψισι,ισι		, , , ,	1,1-1-	7 -
PATELCO CREDIT	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0
UNION	<u> </u>	Ψ100,000		/ +	1	<u> </u>
PENTAGON FEDERAL	12	\$1,914,898.89	1.27%	0 \$0.00	NA 0	\$0
CREDIT UNION				·		
PEOPLES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA 0	) \$0
PEOPLES TRUST		7777		1 1		
COMPANY OF ST.	1	\$168,000.00	0.11%	0 \$0.00	NA 0	\$0
ALBANS	++		<del></del>		-	<del> </del>
PINNACLE CAPITAL		222 222 22		***		
MORTGAGE	1	\$173,200.00	0.12%	0 \$0.00	NA 0	\$(
CORPORATION	$\vdash$		<del></del>		+	<del> </del>
POLICE AND FIRE		5: 72 000 00	2 1 27	\$0.00	374	
FEDERAL CREDIT	1	\$153,000.00	0.1%	0 \$0.00	NA 0	\$(
UNION	<del></del>	<del></del>	<del></del>		<del>                                     </del>	<del> </del>
POLISH NATIONAL	2	\$338,200.00	0.22%	0 \$0.00	NA 0	\$(
CREDIT UNION	<del></del>		<del></del>	<del> </del>	<del></del>	+
POTLATCH NO.1		5-501 <b>3-5</b> 0 00		***	374	
FEDERAL CREDIT	3	\$501,250.00	0.33%	0 \$0.00	NA 0	\$(
UNION	<del></del>	<del></del>	<del></del>		+	<del> </del>
PRAIRIE STATE	7	\$1,166,593.82	0.78%	0 \$0.00	NA 0	) \$(
BANK & TRUST						
PRIMEBANK	2	\$337,200.00	0.22%	0 \$0.00	NA 0	) \$(

PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0 \$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0 \$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	0 \$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$170,664.20	0.11%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$311,600.00	0.21%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0 \$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0 \$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0 \$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0 \$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0 \$0.00	NA 0	\$0
SIUSLAW BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0

SOLIDARITY COMMUNITY FEDERAL CR UNION		1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMI BANK	MUNITY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH CARC FEDERAL CR UNION		1	\$174,900.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEI CREDIT UNIC	DERAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN I FEDERAL SA BANK	· ·	4	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0
SPACE COAS CREDIT UNIC		1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POS EMPLOYEES UNION		2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATIO	1: DN	5	\$2,435,810.00	1.62%	0	\$0.00	NA	0	\$0
STANFORD F CREDIT UNIO		1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK CROSS PLAIN		4	\$638,100.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK SOUTHERN U		3	\$503,800.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LEI INC.	NDING,	2	\$338,500.00	0.22%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL B TRUST COMP	ANK &	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CRE UNION	EDIT 3	0	\$4,892,858.00	3.25%	0	\$0.00	NA	0	\$0
SUPERIOR FE CREDIT UNIO		4	\$673,209.98	0.45%	0	\$0.00	NA	0	\$0
SWBC MORTO		5	\$824,910.00	0.55%	0	\$0.00	NA	0	\$0
TEACHERS FI	EDERAL .	2	\$311,250.00						\$0
TELCOM CRE UNION	EDIT	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0
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THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0	\$0.00	NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0	\$0.00	NA 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$174,095.00		\$0.00	NA 0	\$(
	Unavailable	188	\$30,256,848.30		\$0.00	NA 0	\$0
Total		929	\$150,445,480.75	100% 0	\$0.00	0	\$0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$49,600.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$(

AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%		\$0.00			\$0
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0

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CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK LLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT INION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST VHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, NC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY AVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT INION CENTENNIAL CENTRAL BANK LLINOIS CENTRAL BANK OF ROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE CEDERAL CREDIT INION CENTRAL SAVINGS SANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST VHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COMMERCIAL BANK CITIZENSFIRST CREDIT UNION COMMERCIAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY STATE COMM	COMMUNITY CREDIT INION CENTENNIAL CENTENNIAL CENTRAL BANK CLINOIS CENTRAL BANK OF ROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE CEDERAL CREDIT COMPANY CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST COMMUNITY BANK CITIZENS FIRST COMMUNITY BANK CITIZENS FIRST COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY COMMUNITY BANK COMMUNITY COMMU	SOMMUNITY CREDIT   SOMMUNITY CREDIT   SOMMUNITY CREDIT   SOMMUNITY CREDIT   SOMMUNITY CREDIT   SOMMUNITY CREDIT   SOMMUNITY STATE SANK   SOMMUNITY STATE SANK OF ROCK   SOMMUNITY STATE SANK OF ROCK PACK   SOMMUNITY STATE SANK OF ROCK PACK ALLS CONNECTICUT   SOMMUNITY STATE SANK OF ROCK PACK ALLS CONNECTICUT   SOMMUNITY STATE SANK OF ROCK PACK ALLS CONNECTICUT   SOMMUNITY STATE SANK OF ROCK PACK PACK PACK PACK PACK PACK PACK PA	SOMMUNITY CREDIT   S80,000.00   0.19%	SOMMUNITY CREDIT   S80,000.00   0.19%   0	SOMMUNITY CREDIT   S80,000.00	SOMMUNITY CREDIT   S80,000.00   0.19% 0   S0.00   NA	SOMMUNITY CREDIT   S80,000.00   0.19% 0   \$0.00   NA 0

CONSUN COOPER CREDIT	RATIVE	1	\$53,500.00	0.13%	\$0.00	NA	\$0
	JST BANK	2	\$127,000.00	0.3%	\$0.00	NA	0 \$0
COVANT UNION	ΓAGE CREDIT	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0
CREDIT MORTGA SERVICE	AGE	2	\$100,000.00	0.23%	\$0.00	NA	\$0
CREDIT COLORA	UNION OF ADO	1	\$59,000.00	0.14%	\$0.00	NA	\$0
CREDIT	UNION WEST	2	\$136,550.00	0.32%	\$0.00	NA	0 \$0
CUMBER SECURIT	RLAND ΓΥ BANK	1	\$25,000.00	0.06%	\$0.00	NA	0 \$0
DELTA ( CREDIT	COMMUNITY UNION	2	\$160,400.00	0.38%	\$0.00	NA	\$0
	SCHOOLS L CREDIT	2	\$143,587.28	0.34%	\$0.00	NA	\$0
DHCU C CREDIT	OMMUNITY UNION	5	\$294,000.00	0.69%	\$0.00	NA	\$0
DIME BA	ANK	2	\$139,000.00	0.33%	\$0.00	NA	0 \$0
DUBUQU AND TRI COMPAN		2	\$131,750.00	0.31%	\$0.00	NA	\$0
DUPACO COMMU UNION	O NITY CREDIT	7	\$473,600.00	1.11% 0	\$0.00	NA	\$0
DUPONT BANK	Γ STATE	1	\$55,200.00	0.13%	\$0.00	NA	0 \$0
	Γ BANK AND COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0
EMIGRA MORTGA COMPAN	AGE	1	\$83,000.00	0.19% 0	\$0.00	NA	\$0
EMPOW! CREDIT	ER FEDERAL UNION	1	\$71,000.00	0.17%	\$0.00	NA	\$0
ENT FED CREDIT	DERAL	3	\$155,000.00	0.36%	\$0.00	NA	0 \$0
SERVICI	MORTGAGE ING, INC. DBA MORTGAGE	1	\$77,000.00	0.18%	\$0.00	NA	\$0
FARMER MERCHA	RS & ANTS BANK	1	\$52,357.41	0.12%	\$0.00	NA	\$0
FARMER MERCHA SAVING	ANTS	1	\$72,400.00	0.17%	\$0.00	NA	\$0
		1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0

FARMERS BANK & CAPITAL TRUST						
FARMERS STATE BANK	1	\$79,200.00	0.19%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% (	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$178,286.64	0.42%	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA 0	\$0
FULTON BANK	3	\$235,500.00	0.55%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% (	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA 0	\$0
	1	\$82,200.00	0.19%	\$0.00	NA 0	\$0

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% 0	0 \$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$81,900.00	0.19% 0	0 \$0.00	NA 0	\$0
HOME BANK	1	\$66,000.00	0.15%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$228,899.14			NA 0	\$0
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72% 0	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32% 0	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32% 0			
ILLINI BANK	1	\$77,450.26	0.18%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$77,700.00	0.18% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2% 0	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$132,000.00		·		
LEADER BANK, N.A.	1	\$70,000.00	0.16% 0	0 \$0.00	NA 0	) \$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00				
LIFESTORE BANK	1	\$40,000.00	0.09% 0	0 \$0.00	NA 0	) \$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00		·		
MARINE BANK	14	\$946,208.48	2.22% 0	0 \$0.00	NA 0	) \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$118,700.00	0.28%	0 \$0.00	NA 0	) \$(
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63% 0			
MERCANTILE BANK	1	\$57,000.00	0.13%	0 \$0.00	NA 0	\$0

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$67,900.00	0.16%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$25,800.00	0.06%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$78,000.00				
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$158,050.00	0.37%	0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0 \$0.00	NA	0 \$0
	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0

1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0
2	\$135,860.48	0.32%	0	\$0.00	NA	0	\$0
2	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0
3	\$221,700.00	0.52%	0	\$0.00	NA	0	\$0
1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0
1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0
5	\$322,596.87	0.76%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$135,762.53	0.32%	0	\$0.00	NA	0	\$0
3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$77,390.81	0.18%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$74,350.00	0.17%	0	\$0.00	NA	0	\$0
1	\$80,600.00	0.19%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0
3	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0
	3 2 2 3 1 1 1 2 3 1 1 1 1 1 1 3	3 \$163,350.00 2 \$135,860.48 2 \$122,175.00 3 \$221,700.00 1 \$55,200.00 1 \$75,800.00 5 \$322,596.87 1 \$60,000.00 2 \$135,762.53 3 \$200,000.00 1 \$77,390.81 1 \$60,000.00 1 \$74,350.00 1 \$74,350.00 1 \$80,600.00 1 \$67,000.00 3 \$201,000.00	3 \$163,350.00 0.38% 2 \$135,860.48 0.32% 2 \$122,175.00 0.29% 3 \$221,700.00 0.52% 1 \$55,200.00 0.13% 1 \$75,800.00 0.18% 5 \$322,596.87 0.76% 1 \$60,000.00 0.14% 1 \$55,000.00 0.13% 2 \$135,762.53 0.32% 3 \$200,000.00 0.47% 1 \$77,390.81 0.18% 1 \$77,390.81 0.18% 1 \$74,350.00 0.17% 1 \$80,600.00 0.14% 1 \$74,350.00 0.17% 1 \$80,600.00 0.19% 1 \$67,000.00 0.16% 3 \$201,000.00 0.47%	3 \$163,350.00 0.38% 0 2 \$135,860.48 0.32% 0 2 \$122,175.00 0.29% 0 3 \$221,700.00 0.52% 0 1 \$55,200.00 0.13% 0 1 \$75,800.00 0.18% 0 1 \$60,000.00 0.14% 0 1 \$55,000.00 0.13% 0 2 \$135,762.53 0.32% 0 3 \$200,000.00 0.47% 0 1 \$77,390.81 0.18% 0 1 \$77,390.81 0.18% 0 1 \$74,350.00 0.17% 0 1 \$80,600.00 0.17% 0 1 \$80,600.00 0.19% 0 1 \$67,000.00 0.16% 0 3 \$201,000.00 0.47% 0	3       \$163,350.00       0.38% 0       \$0.00         2       \$135,860.48       0.32% 0       \$0.00         2       \$122,175.00       0.29% 0       \$0.00         3       \$221,700.00       0.52% 0       \$0.00         1       \$55,200.00       0.13% 0       \$0.00         1       \$75,800.00       0.18% 0       \$0.00         5       \$322,596.87       0.76% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$135,762.53       0.32% 0       \$0.00         3       \$200,000.00       0.47% 0       \$0.00         1       \$77,390.81       0.18% 0       \$0.00         1       \$74,350.00       0.17% 0       \$0.00         1       \$80,600.00       0.19% 0       \$0.00         1       \$67,000.00       0.16% 0       \$0.00         3       \$201,000.00       0.47% 0       \$0.00	3 \$163,350.00 0.38% 0 \$0.00 NA 2 \$135,860.48 0.32% 0 \$0.00 NA 2 \$122,175.00 0.29% 0 \$0.00 NA 3 \$221,700.00 0.52% 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 1 \$75,800.00 0.18% 0 \$0.00 NA 5 \$322,596.87 0.76% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 2 \$135,762.53 0.32% 0 \$0.00 NA 3 \$200,000.00 0.47% 0 \$0.00 NA 1 \$77,390.81 0.18% 0 \$0.00 NA 1 \$74,350.00 0.17% 0 \$0.00 NA 1 \$80,600.00 0.17% 0 \$0.00 NA 1 \$80,600.00 0.19% 0 \$0.00 NA 1 \$67,000.00 0.16% 0 \$0.00 NA	3 \$163,350.00 0.38% 0 \$0.00 NA 0 2 \$135,860.48 0.32% 0 \$0.00 NA 0 2 \$122,175.00 0.29% 0 \$0.00 NA 0 3 \$221,700.00 0.52% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$75,800.00 0.18% 0 \$0.00 NA 0 5 \$322,596.87 0.76% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 2 \$135,762.53 0.32% 0 \$0.00 NA 0 3 \$200,000.00 0.47% 0 \$0.00 NA 0 1 \$77,390.81 0.18% 0 \$0.00 NA 0 1 \$74,350.00 0.17% 0 \$0.00 NA 0 1 \$80,600.00 0.17% 0 \$0.00 NA 0 1 \$80,600.00 0.19% 0 \$0.00 NA 0 3 \$201,000.00 0.16% 0 \$0.00 NA 0

1	\$71,000.00	0.17%	0 \$0.00	NA	0 \$
1	\$77,500.00	0.18%	0 \$0.00	) NA	0 \$
3	\$192,800.00	0.45%	0 \$0.00	) NA	0 \$
11	\$717,570.00	1.68%	0 \$0.00	) NA	0 \$
5	\$363,290.49	0.85%	0 \$0.00	) NA	0 \$
1	\$38,400.00	0.09%	0 \$0.00	NA	0 \$
2	\$125,650.00	0.29%	0 \$0.00	) NA	0 \$
2	\$107,600.00	0.25%	0 \$0.00	) NA	0 \$
1	\$60,000.00	0.14%	0 \$0.00	) NA	0 \$
1	\$65,000.00	0.15%	0 \$0.00	) NA	0 \$
1	\$71,000.00	0.17%	0 \$0.00	) NA	0 \$
2	\$162,095.00	0.38%	0 \$0.00	NA	0 \$
1	\$60,000.00	0.14%	\$0.00	) NA	0 \$
2	\$77,100.00	0.18%	0 \$0.00	) NA	0 \$
1	\$83,700.00	0.2%	0 \$0.00	) NA	0 \$
6	\$395,200.00	0.93%	0 \$0.00	) NA	0 \$
1	\$72,763.00	0.17%	0 \$0.00	) NA	0 \$
1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$
2	\$162,000.00	0.38%	0 \$0.00	NA	0 \$
2	\$129,200.00	0.3%	0 \$0.00	NA	0 \$
7	\$435,457.00	1.02%	0 \$0.00	NA	0 \$
1	\$59,000.00	0.14%	0 \$0.00	NA	0 \$
3	\$194,000.00	0.45%	0 \$0.00	NA	0 \$
	3 11 5 1 2 2 1 1 2 1 1 2 1 1 2 7 1	1 \$77,500.00 3 \$192,800.00 11 \$717,570.00 5 \$363,290.49 1 \$38,400.00 2 \$125,650.00 2 \$107,600.00 1 \$60,000.00 1 \$65,000.00 1 \$71,000.00 2 \$162,095.00 1 \$83,700.00 2 \$77,100.00 1 \$83,700.00 1 \$72,763.00 1 \$70,000.00 1 \$70,000.00 2 \$162,000.00 2 \$162,000.00 2 \$162,000.00 1 \$70,000.00 2 \$162,000.00 2 \$162,000.00 1 \$70,000.00 2 \$162,000.00 1 \$70,000.00 2 \$162,000.00 1 \$70,000.00 2 \$162,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1       \$77,500.00       0.18%         3       \$192,800.00       0.45%         11       \$717,570.00       1.68%         5       \$363,290.49       0.85%         1       \$38,400.00       0.09%         2       \$125,650.00       0.29%         2       \$107,600.00       0.14%         1       \$60,000.00       0.14%         1       \$71,000.00       0.17%         2       \$162,095.00       0.38%         1       \$60,000.00       0.14%         2       \$77,100.00       0.18%         1       \$83,700.00       0.2%         6       \$395,200.00       0.93%         1       \$70,000.00       0.16%         1       \$70,000.00       0.16%         1       \$82,000.00       0.19%         2       \$162,000.00       0.38%         2       \$162,000.00       0.3%         7       \$435,457.00       1.02%         1       \$59,000.00       0.14%	1       \$77,500.00       0.18% 0       \$0.00         3       \$192,800.00       0.45% 0       \$0.00         11       \$717,570.00       1.68% 0       \$0.00         5       \$363,290.49       0.85% 0       \$0.00         1       \$38,400.00       0.09% 0       \$0.00         2       \$125,650.00       0.29% 0       \$0.00         2       \$107,600.00       0.25% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         1       \$65,000.00       0.17% 0       \$0.00         2       \$162,095.00       0.38% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$77,100.00       0.18% 0       \$0.00         1       \$83,700.00       0.2% 0       \$0.00         1       \$72,763.00       0.17% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         2       \$162,000.00       0.38% 0       \$0.00         2       \$162,000.00       0.38% 0       \$0.00         2       \$162,000.00       0.38% 0       \$0.00         2       \$162,000.00       0.38% 0       \$0.00	1 \$77,500.00 0.18% 0 \$0.00 NA 3 \$192,800.00 0.45% 0 \$0.00 NA 11 \$717,570.00 1.68% 0 \$0.00 NA 5 \$363,290.49 0.85% 0 \$0.00 NA 1 \$38,400.00 0.09% 0 \$0.00 NA 2 \$125,650.00 0.29% 0 \$0.00 NA 2 \$107,600.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.17% 0 \$0.00 NA 2 \$162,095.00 0.38% 0 \$0.00 NA 1 \$83,700.00 0.14% 0 \$0.00 NA 1 \$83,700.00 0.2% 0 \$0.00 NA 1 \$72,763.00 0.2% 0 \$0.00 NA 1 \$72,763.00 0.17% 0 \$0.00 NA 1 \$72,763.00 0.17% 0 \$0.00 NA 1 \$72,763.00 0.17% 0 \$0.00 NA 1 \$72,763.00 0.17% 0 \$0.00 NA 1 \$72,763.00 0.17% 0 \$0.00 NA 1 \$72,763.00 0.16% 0 \$0.00 NA

	VERITY CREDIT UNION	1	\$67,100.00	0.16% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA	\$0
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA (	\$0
Total		641	\$42,668,172.08	100% 0	\$0.00	0	\$0
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA (	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA (	\$0
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA	\$0
		1	\$375,250.00	0.72% 0	\$0.00	NA (	\$0

ASSOCIATED CREDIT UNION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11% 0	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	0 \$0.00	NA 0	\$0
BANK MUTUAL	1	\$180,500.00	0.35% 0	0 \$0.00	NA 0	) \$0
BANK OF HAWAII	3	\$840,000.00	1.62% 0	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0	·	NA 0	
BANK OF STANLY	1	\$85,000.00	0.16% 0		NA 0	
BANK OF WESTON	1	\$88,000.00	0.17% 0	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$168,500.00	0.32% 0	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	0 \$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0	0 \$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	0 \$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	0 \$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	0 \$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	0 \$0.00	NA 0	\$(
	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$(

CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0 \$0.0	0 NA	0 \$0
DENALI STATE BANK	1	\$130,000.00	0.25%	0 \$0.0	0 NA	0 \$0
DIME BANK	3	\$646,200.00	1.24%		1	
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0 \$0.0	0 NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0 \$0.0	0 NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0 \$0.0	0 NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0 \$0.0	0 NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0 \$0.0	0 NA	0 \$0
FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0 \$0.0	0 NA	0 \$0
FIRST MERIT MORTGAGE	3	\$359,520.00	0.69%	0 \$0.0	0 NA	0 \$0
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CORPORATION	. [		.	'		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$146,700.00	0.28% 0	\$0.00	NAC	0 \$0
FIRSTBANK PUERTO RICO	2	\$180,500.00				
FIRSTRUST SAVINGS BANK	1	\$400,000.00		\$0.00	NA	0 \$0
FULTON BANK	2	\$492,000.00	0.95% 0	\$0.00	NA 0	0 \$0
GREAT WESTERN BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84% 0	\$0.00	NA 0	0 \$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA	) \$0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47% 0	\$0.00	NA	) \$(
HOME FEDERAL BANK	1	\$92,859.46	0.18% 0	\$0.00	NA	) \$(
HOMEWISE, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA C	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$364,306.51	0.7% 0	\$0.00	NA 0	0 \$0
INVESTORS SAVINGS BANK	2	\$406,650.00				
ISB COMMUNITY BANK	1	\$165,700.00	0.32% 0			
	1	\$91,300.00	0.18%	\$0.00	NA	50 \$0

KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$210,000.00	0.4%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%		NA 0	\$0
MARINE BANK	4	\$476,663.64	0.92%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$75,900.00	0.15%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00		
MIDWESTONE BANK	2	\$301,000.00	0.58%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	\$0.00	NA 0	\$0
	1	\$58,000.00	0.11%	\$0.00	NA 0	\$0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$281,900.00			NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0 \$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0 \$0.00	NA 0	\$0
	1	\$200,000.00	0.38%	\$0.00	NA 0	\$0

SABINE STATE BANK AND TRUST COMPANY								
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$63,909.82	0.12%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$107,920.00	0.21%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	\$0.00	NA	0	\$0
	Unavailable	47	\$7,960,004.31	15.35%	0.00	NA	0	\$0
Total		305	\$51,961,049.96	100%	0 \$0.00		0	\$0
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31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	\$0.00	NA	0	\$0
		2	\$524,350.00	3.04%	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$581,000.00	3.37%					\$0
GUARANTEED RATE, INC.	2	\$567,000.00	3.28%				П	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	o	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0
	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,771,700.00	16.06%	0	\$0.00	NA	0	\$0
Total		61	\$17,261,220.95	100%	0	\$0.00		0	\$0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00			\$0.00	NA		\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16			\$0.00	NA		\$0
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00					Ц	\$0
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0
1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0
3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0
1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0
2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0
2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0
1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0
1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.1%	0	\$0.00			\$0
1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0
2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0
	1 1 1 3 1 1 2 3 2 2 1 1 1 1 1 1 1 1 1 1	1 \$87,090.74  1 \$100,000.00  1 \$101,736.89  3 \$303,017.45  1 \$90,600.00  1 \$104,500.00  6 \$589,901.00  1 \$90,000.00  1 \$90,000.00  2 \$211,500.00  2 \$211,500.00  2 \$203,000.00  2 \$193,318.54  1 \$88,909.38  1 \$88,909.38  1 \$88,000.00  1 \$105,000.00  1 \$90,994.46	1       \$87,090.74       0.08%         1       \$100,000.00       0.1%         1       \$101,736.89       0.1%         3       \$303,017.45       0.29%         1       \$90,600.00       0.09%         1       \$104,500.00       0.1%         6       \$589,901.00       0.57%         1       \$90,000.00       0.09%         1       \$107,767.90       0.1%         2       \$211,500.00       0.21%         3       \$319,500.00       0.31%         2       \$203,000.00       0.2%         2       \$193,318.54       0.19%         1       \$88,909.38       0.09%         1       \$88,000.00       0.09%         3       \$298,450.00       0.29%         1       \$86,800.00       0.08%         1       \$105,000.00       0.1%         1       \$90,994.46       0.09%	1       \$87,090.74       0.08% 0         1       \$100,000.00       0.1% 0         1       \$101,736.89       0.1% 0         3       \$303,017.45       0.29% 0         1       \$90,600.00       0.09% 0         1       \$104,500.00       0.1% 0         6       \$589,901.00       0.57% 0         1       \$90,000.00       0.09% 0         1       \$107,767.90       0.1% 0         2       \$211,500.00       0.21% 0         3       \$319,500.00       0.31% 0         2       \$203,000.00       0.2% 0         2       \$193,318.54       0.19% 0         1       \$88,909.38       0.09% 0         1       \$88,000.00       0.09% 0         3       \$298,450.00       0.29% 0         1       \$86,800.00       0.08% 0         1       \$105,000.00       0.1% 0         1       \$90,994.46       0.09% 0	1       \$87,090.74       0.08% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         1       \$101,736.89       0.1% 0       \$0.00         3       \$303,017.45       0.29% 0       \$0.00         1       \$90,600.00       0.09% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         6       \$589,901.00       0.57% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         2       \$203,000.00       0.2% 0       \$0.00         2       \$193,318.54       0.19% 0       \$0.00         1       \$88,909.38       0.09% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         3       \$298,450.00       0.29% 0       \$0.00         1       \$86,800.00       0.08% 0       \$0.00         1       \$90,994.46       0.09% 0       \$0.00	1 \$87,090.74 0.08% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$101,736.89 0.1% 0 \$0.00 NA 3 \$303,017.45 0.29% 0 \$0.00 NA 1 \$90,600.00 0.09% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.9% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$107,767.90 0.1% 0 \$0.00 NA 2 \$211,500.00 0.21% 0 \$0.00 NA 2 \$211,500.00 0.31% 0 \$0.00 NA 2 \$203,000.00 0.21% 0 \$0.00 NA 2 \$103,318.54 0.19% 0 \$0.00 NA 1 \$88,909.38 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 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 1 \$88,000.00 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 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA	1 \$87,090.74 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$101,736.89 0.1% 0 \$0.00 NA 0 3 \$303,017.45 0.29% 0 \$0.00 NA 0 1 \$90,600.00 0.09% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 6 \$589,901.00 0.57% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$107,767.90 0.1% 0 \$0.00 NA 0 2 \$211,500.00 0.21% 0 \$0.00 NA 0 3 \$319,500.00 0.31% 0 \$0.00 NA 0 2 \$203,000.00 0.21% 0 \$0.00 NA 0 1 \$88,909.38 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$86,800.00 0.08% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0

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CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0 \$0.00	) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0 \$0.00	) NA	0 \$0
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0 \$0.00	) NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0 \$0.00	) NA	0 \$0
DORAL BANK	2	\$186,160.06	0.18%	0 \$0.00	) NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0 \$0.00	) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0 \$0.00	) NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	) NA	0 \$0
ELEVATIONS CU	4	\$411,520.59	0.4%	0 \$0.00	) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0 \$0.00	) NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0 \$0.00	) NA	0 \$0
ESB FINANCIAL	1	\$87,000.00	0.08%	0 \$0.00	) NA	0 \$0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0 \$0.00	) NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0 \$0.00	) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0 \$0.00	) NA	0 \$0
FAA CREDIT UNION	7	\$662,500.00	0.64%	0 \$0.00	) NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	) NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0 \$0.00	) NA	0 \$0
	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0

3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0
2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
7	\$698,294.79			\$0.00			\$0
1	\$105,000.00			\$0.00			\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0
2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0
3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0
18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0
3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0
2	\$190,150.00	0.18%	0	\$0.00			\$0
1	\$85,440.00	0.08%	0		NA	0	\$0
2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0
9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
5	\$473,225.00	0.46%	0	\$0.00		Ш	\$0
4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 2 1 7 1 1 4 2 2 4 3 18 3 18 3 18 3 18 5	2 \$194,720.00 1 \$100,000.00 1 \$107,000.00 1 \$92,000.00 2 \$206,000.00 7 \$698,294.79 1 \$105,000.00 4 \$395,681.78 2 \$203,000.00 2 \$190,000.00 4 \$384,800.00 3 \$299,000.00 18 \$1,758,614.00 3 \$291,100.00 2 \$190,150.00 1 \$85,440.00 2 \$133,500.00 1 \$108,000.00 4 \$372,000.00 1 \$109,000.00 5 \$473,225.00	2       \$194,720.00       0.19%         1       \$100,000.00       0.1%         1       \$107,000.00       0.1%         1       \$92,000.00       0.09%         2       \$206,000.00       0.2%         1       \$93,750.00       0.09%         7       \$698,294.79       0.68%         1       \$105,000.00       0.1%         1       \$96,000.00       0.09%         4       \$395,681.78       0.38%         2       \$203,000.00       0.2%         2       \$190,000.00       0.18%         4       \$384,800.00       0.37%         3       \$299,000.00       0.29%         18       \$1,758,614.00       1.71%         3       \$291,100.00       0.28%         2       \$190,150.00       0.18%         1       \$85,440.00       0.08%         2       \$183,500.00       0.11%         4       \$372,000.00       0.36%         9       \$860,345.00       0.84%         1       \$100,000.00       0.1%         5       \$473,225.00       0.46%	2 \$194,720.00 0.19% 0 1 \$100,000.00 0.1% 0 1 \$107,000.00 0.1% 0 1 \$92,000.00 0.09% 0 2 \$206,000.00 0.2% 0 1 \$93,750.00 0.09% 0 7 \$698,294.79 0.68% 0 1 \$105,000.00 0.1% 0 1 \$96,000.00 0.09% 0 2 \$203,000.00 0.2% 0 2 \$190,000.00 0.1% 0 2 \$190,000.00 0.18% 0 2 \$190,000.00 0.2% 0 3 \$299,000.00 0.29% 0 18 \$1,758,614.00 1.71% 0 3 \$291,100.00 0.28% 0 2 \$190,150.00 0.18% 0 1 \$85,440.00 0.08% 0 2 \$183,500.00 0.18% 0 1 \$108,000.00 0.11% 0 4 \$372,000.00 0.36% 0 9 \$860,345.00 0.84% 0 1 \$100,000.00 0.1% 0	2 \$194,720.00 0.19% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$206,000.00 0.2% 0 \$0.00 7 \$698,294.79 0.68% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 4 \$395,681.78 0.38% 0 \$0.00 2 \$203,000.00 0.2% 0 \$0.00 2 \$190,000.00 0.18% 0 \$0.00 4 \$384,800.00 0.37% 0 \$0.00 3 \$299,000.00 0.29% 0 \$0.00 3 \$299,000.00 0.29% 0 \$0.00 2 \$190,100.00 0.28% 0 \$0.00 18 \$1,758,614.00 1.71% 0 \$0.00 2 \$190,150.00 0.18% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00 2 \$1383,500.00 0.18% 0 \$0.00 2 \$1383,500.00 0.18% 0 \$0.00 2 \$1383,500.00 0.18% 0 \$0.00 3 \$291,100.00 0.18% 0 \$0.00 4 \$372,000.00 0.18% 0 \$0.00 5 \$473,225.00 0.46% 0 \$0.00	2 \$194,720.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$107,000.00 0.1% 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA  2 \$206,000.00 0.2% 0 \$0.00 NA  1 \$93,750.00 0.09% 0 \$0.00 NA  7 \$698,294.79 0.68% 0 \$0.00 NA  1 \$105,000.00 0.1% 0 \$0.00 NA  1 \$96,000.00 0.09% 0 \$0.00 NA  2 \$203,000.00 0.09% 0 \$0.00 NA  2 \$203,000.00 0.1% 0 \$0.00 NA  2 \$190,000.00 0.1% 0 \$0.00 NA  2 \$190,000.00 0.2% 0 \$0.00 NA  3 \$299,000.00 0.2% 0 \$0.00 NA  3 \$299,000.00 0.29% 0 \$0.00 NA  3 \$291,100.00 0.28% 0 \$0.00 NA  2 \$190,150.00 0.18% 0 \$0.00 NA  2 \$190,150.00 0.18% 0 \$0.00 NA  3 \$291,100.00 0.28% 0 \$0.00 NA  4 \$372,000.00 0.18% 0 \$0.00 NA  2 \$183,500.00 0.18% 0 \$0.00 NA  2 \$183,500.00 0.18% 0 \$0.00 NA  3 \$291,000.00 0.28% 0 \$0.00 NA  2 \$183,500.00 0.18% 0 \$0.00 NA  3 \$291,000.00 0.18% 0 \$0.00 NA  2 \$183,500.00 0.18% 0 \$0.00 NA  3 \$291,000.00 0.18% 0 \$0.00 NA  4 \$372,000.00 0.18% 0 \$0.00 NA  5 \$473,225.00 0.46% 0 \$0.00 NA	2 \$194,720.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$107,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 2 \$206,000.00 0.2% 0 \$0.00 NA 0 1 \$93,750.00 0.09% 0 \$0.00 NA 0 7 \$698,294.79 0.68% 0 \$0.00 NA 0 1 \$96,000.00 0.1% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 2 \$203,000.00 0.1% 0 \$0.00 NA 0 2 \$203,000.00 0.1% 0 \$0.00 NA 0 2 \$203,000.00 0.2% 0 \$0.00 NA 0 2 \$203,000.00 0.2% 0 \$0.00 NA 0 2 \$190,000.00 0.18% 0 \$0.00 NA 0 3 \$299,000.00 0.29% 0 \$0.00 NA 0 18 \$1,758,614.00 1.71% 0 \$0.00 NA 0 2 \$190,150.00 0.28% 0 \$0.00 NA 0 2 \$190,150.00 0.18% 0 \$0.00 NA 0 2 \$190,150.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0 3 \$272,000.00 0.18% 0 \$0.00 NA 0 4 \$372,000.00 0.18% 0 \$0.00 NA 0 5 \$473,225.00 0.46% 0 \$0.00 NA 0

GROW FINANCIAL FEDERAL CREDIT UNION								
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00						\$0
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% (	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% (	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$296,000.00	0.29%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
MARINE BANK	1	\$88,000.00	0.09% (	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$183,875.00	0.18%	\$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$89,250.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76% (	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL	2	\$193,500.00	0.19% (	\$0.00	NA	0 \$0
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CREDIT UNION								
METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$379,970.00	0.37%					
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0

COMPANY	Ī					
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0 \$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0 \$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0 \$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$290,625.00	0.28%	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0 \$0.00	NA 0	\$0
PARK BANK	1	\$106,600.00	0.1%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0 \$0.00	NA 0	\$0
PBI BANK	1	\$91,000.00	0.09%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0 \$0.00	NA 0	\$0
PEOPLES BANK	4	\$397,507.21	0.39%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$89,876.00	0.09%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0 \$0.00	NA 0	\$0
	2	\$207,000.00	0.2%	0 \$0.00	NA 0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$267,750.00	0.26%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$202,750.00	0.2%			
RIVERHILLS BANK	1	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0
S&T BANK	2	\$196,500.00	0.19%	0 \$0.00	NA	0 \$0
	2	\$198,950.00	0.19%	0 \$0.00	NA	0 \$0

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$187,253.08	0.18%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% (	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% (	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0 \$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% (	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% (	0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% (		NA 0	\$0
ST. MARYS BANK	1	\$89,900.00	0.09%	0 \$0.00	NA 0	\$(
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0 \$0.00	NA 0	\$(
STANDARD	3	\$285,480.00	0.28%	0 \$0.00	NA 0	\$0

MORTGAGE CORPORATION								
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0
	3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0

TINKER FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0 \$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% (	0 \$0.00	NA	\$0
UMPQUA BANK	4	\$382,800.00	0.37%	0 \$0.00	NA (	\$0
UNITED BANK & TRUST	4	\$384,750.00	0.37%			
UNITED BANK OF UNION	1	\$97,000.00	0.09%	0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0 \$0.00	NA(	\$0
UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0 \$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0 \$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0
VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0 \$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0 \$0.00	NA	\$0
WEST GATE BANK	2	\$188,820.00	0.18%	0 \$0.00	NA (	) \$(
WESTBURY BANK	1	\$106,000.00	0.1%		NA (	) \$(
WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%			
	1	\$89,884.15	0.09%	0 \$0.00	NA	\$(

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	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	195	\$18,982,444.43	18.47% 0	\$0.00	NA 0	\$0
Total		1,055	\$102,794,200.58	100% 0	\$0.00	0	\$0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA 0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	\$0.00	NA	\$0
ANCHORBANK FSB	12	\$1,940,830.57	1.36% (	\$0.00	NA C	\$0
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA	\$0
AURORA BANK FSB	2	\$318,150.00	0.22%	\$0.00	NAC	\$0
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	\$0.00	NA	\$0
AVIDIA BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	\$0.00	NA	\$0
BANK MUTUAL	2	\$332,371.85	0.23%	\$0.00	NA 0	\$0
BANK OF HAWAII	5	\$790,900.00	0.55% (	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	\$0.00	NA	\$0
BANK OF THE WEST	7	\$1,153,565.89	0.81%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	\$0.00	NA	\$0
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$646,600.00	0.45% (	\$0.00	NA C	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09				
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CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$174,600.00						\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00		·		
CORTRUST BANK	3	\$483,300.00	0.34%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00		·	NA	
EASTWOOD BANK	1	\$170,100.00	0.12%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	5	\$810,941.47	0.57%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00				
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0 \$0.00	NA	0 \$0
	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0

EVANS BANK, NATIONAL ASSOCIATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0 \$0.00	NA(	0 \$0
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0 \$0.00	NA (	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0 \$0.00	NA (	0 \$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA (	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% (	0 \$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0 \$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0 \$0.00	NA (	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45% (	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%			
FIRST NATIONAL	1	\$159,789.30	0.11%	0 \$0.00	NA (	0 \$0

BANK ALASKA		I				
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA 0	\$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA 0	\$0
FREMONT BANK	7	\$1,166,375.34	0.82%	\$0.00	NA 0	\$0
FULTON BANK	10	\$1,603,588.98	1.12% (	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$482,925.00	0.34%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	\$0.00	NA 0	\$0
	2	\$323,700.00	0.23%	\$0.00	NA 0	\$0

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12	\$1,975,733.00	1.38%	0	\$0.00	NA	0	\$0
1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
2	\$330,208.00	0.23%	0	\$0.00	NA	0	\$0
2	\$332,800.00	0.23%	0	\$0.00	NA	0	\$0
6	\$948,000.00	0.66%	0	\$0.00	NA	0	\$0
2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$163,267.25	0.11%	0	\$0.00	NA	0	\$0
1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0
5	\$795,450.00	0.56%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0
5	\$817,190.00	0.57%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$331,687.39	0.23%	0	\$0.00	NA	0	\$(
1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
2	\$325,800.00	0.23%	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	1 2 2 6 2 1 1 1 3 5 1 2 2 1 2 2	1 \$155,200.00 2 \$330,208.00 2 \$332,800.00 6 \$948,000.00 2 \$317,000.00 1 \$163,267.25 1 \$149,793.34 1 \$156,000.00 1 \$166,411.00 1 \$171,000.00 3 \$483,600.00 5 \$795,450.00 1 \$160,000.00 2 \$335,400.00 2 \$331,687.39 1 \$161,200.00 2 \$325,800.00	1       \$155,200.00       0.11%         2       \$330,208.00       0.23%         2       \$332,800.00       0.23%         6       \$948,000.00       0.66%         2       \$317,000.00       0.22%         1       \$163,267.25       0.11%         1       \$156,000.00       0.11%         1       \$166,411.00       0.12%         3       \$483,600.00       0.34%         5       \$795,450.00       0.56%         1       \$160,000.00       0.11%         2       \$335,400.00       0.23%         5       \$817,190.00       0.57%         1       \$154,000.00       0.11%         2       \$331,687.39       0.23%         1       \$161,200.00       0.11%         2       \$325,800.00       0.23%	1       \$155,200.00       0.11% 0         2       \$330,208.00       0.23% 0         2       \$332,800.00       0.23% 0         6       \$948,000.00       0.66% 0         2       \$317,000.00       0.22% 0         1       \$163,267.25       0.11% 0         1       \$156,000.00       0.11% 0         1       \$166,411.00       0.12% 0         3       \$483,600.00       0.34% 0         5       \$795,450.00       0.56% 0         1       \$160,000.00       0.11% 0         2       \$335,400.00       0.23% 0         5       \$817,190.00       0.57% 0         1       \$154,000.00       0.11% 0         2       \$331,687.39       0.23% 0         1       \$161,200.00       0.11% 0         2       \$325,800.00       0.23% 0	1       \$155,200.00       0.11% 0       \$0.00         2       \$330,208.00       0.23% 0       \$0.00         2       \$332,800.00       0.23% 0       \$0.00         6       \$948,000.00       0.66% 0       \$0.00         2       \$317,000.00       0.22% 0       \$0.00         1       \$163,267.25       0.11% 0       \$0.00         1       \$156,000.00       0.11% 0       \$0.00         1       \$166,411.00       0.12% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         3       \$483,600.00       0.34% 0       \$0.00         5       \$795,450.00       0.56% 0       \$0.00         2       \$335,400.00       0.23% 0       \$0.00         5       \$817,190.00       0.57% 0       \$0.00         1       \$154,000.00       0.11% 0       \$0.00         2       \$331,687.39       0.23% 0       \$0.00         2       \$325,800.00       0.23% 0       \$0.00	1 \$155,200.00 0.11% 0 \$0.00 NA 2 \$330,208.00 0.23% 0 \$0.00 NA 2 \$332,800.00 0.23% 0 \$0.00 NA 6 \$948,000.00 0.66% 0 \$0.00 NA 2 \$317,000.00 0.22% 0 \$0.00 NA 1 \$163,267.25 0.11% 0 \$0.00 NA 1 \$149,793.34 0.1% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 3 \$483,600.00 0.34% 0 \$0.00 NA 5 \$795,450.00 0.56% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$335,400.00 0.23% 0 \$0.00 NA 5 \$817,190.00 0.57% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 2 \$331,687.39 0.23% 0 \$0.00 NA 1 \$161,200.00 0.11% 0 \$0.00 NA	1       \$155,200.00       0.11% 0       \$0.00       NA 0         2       \$330,208.00       0.23% 0       \$0.00       NA 0         2       \$332,800.00       0.23% 0       \$0.00       NA 0         6       \$948,000.00       0.66% 0       \$0.00       NA 0         2       \$317,000.00       0.22% 0       \$0.00       NA 0         1       \$163,267.25       0.11% 0       \$0.00       NA 0         1       \$156,000.00       0.11% 0       \$0.00       NA 0         1       \$166,411.00       0.12% 0       \$0.00       NA 0         1       \$171,000.00       0.12% 0       \$0.00       NA 0         1       \$171,000.00       0.12% 0       \$0.00       NA 0         2       \$335,450.00       0.56% 0       \$0.00       NA 0         2       \$335,400.00       0.23% 0       \$0.00       NA 0         2       \$331,687.39       0.23% 0       \$0.00       NA 0         1       \$161,200.00       0.11% 0       \$0.00       NA 0         2       \$3325,800.00       0.23% 0       \$0.00       NA 0

LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0 \$0.00	) NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	) NA	.0	\$0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0 \$0.00	) NA	.0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0 \$0.00	) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0 \$0.00	) NA	0	\$0
MAGNA BANK	2	\$321,778.77	0.23%	0 \$0.00	) NA	0	\$0
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0 \$0.00	) NA	0	\$0
MARINE BANK	2	\$328,581.82	0.23%	0 \$0.00	) NA	0	\$0
MAX CREDIT UNION	1	\$169,750.00	0.12%	0 \$0.00	) NA	0	\$0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0 \$0.00	) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0 \$0.00	) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0 \$0.00	) NA	0	\$0
MERCANTILE BANK	1	\$170,000.00	0.12%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0 \$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0 \$0.00	) NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0
METLIFE BANK, NA	6	\$956,198.00	0.67%	0 \$0.00	) NA	0	\$0
METRO CREDIT UNION	3	\$463,484.79	0.32%	0 \$0.00	) NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0 \$0.00	) NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0 \$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	) NA	0	\$0

MONSON SAVINGS BANK	1	\$166,250.00	0.12%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	5	\$792,275.00	0.55%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$155,200.00	0.11%	\$0.00	NA 0	\$0
PARK BANK	1	\$170,400.00	0.12%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$474,000.00	0.33%	\$0.00	NA 0	\$0
	2	\$346,266.03	0.24%			1

PHILADELPHIA   FEDERAL CREDIT   1   \$153,000.00   0.11%   0   \$0.00   NA   0   UNION									PEOPLES TRUST COMPANY OF ST. ALBANS
MORTGAGE   10   \$1,637,787.00   1.15%   0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	0.11%	\$153,000.00	1	FEDERAL CREDIT
FEDERAL CREDIT   2   \$305,000.00   0.21%   0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	1.15%	\$1,637,787.00	10	PINNACLE CAPITAL MORTGAGE
STATE BANK   4   \$642,325.00   0.45% 0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	0.21%	\$305,000.00	2	FEDERAL CREDIT
FEDERAL CREDIT   1   \$151,212.83   0.11%   0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	0.45%	\$642,325.00	4	
BANK & TRUST   4   \$637,518.17   0.45%   0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	0.11%	\$151,212.83	1	FEDERAL CREDIT
UNION 2 \$318,939.39 0.22% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$317,600.00 0.22% 0 \$0.00 NA 0 CORPORATION 1 \$153,787.83 0.11% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$334,500.00 0.23% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,700.00 0.12% 0 \$0.00 NA 0 UNION RANLIFE, INC. DBA	\$0	0	NA	\$0.00	0	0.45%	\$637,518.17	4	
MORTGAGE CORPORATION         2         \$317,600.00         0.22% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$153,787.83         0.11% 0         \$0.00         NA 0           RABOBANK, N.A.         2         \$334,500.00         0.23% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$173,700.00         0.12% 0         \$0.00         NA 0           RANLIFE, INC. DBA         1         \$173,700.00         0.12% 0         \$0.00         NA 0	\$0	0	NA	\$0.00	0	0.22%	\$318,939.39	2	
UNION	\$0	0	NA	\$0.00	0	0.22%	\$317,600.00	2	MORTGAGE
RABOBANK, N.A. 2 \$334,500.00 0.23% 0 \$0.00 NA 0  RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,700.00 0.12% 0 \$0.00 NA 0  UNION RANLIFE, INC. DBA	\$0	0	NA	\$0.00	0	0.11%	\$153,787.83	1	_
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,700.00 0.12% 0 \$0.00 NA 0 UNION RANLIFE, INC. DBA	\$0	0	NA	\$0.00	0	0.23%	\$334,500.00	2	RABOBANK, N.A.
	\$0							1	RANDOLPH-BROOKS FEDERAL CREDIT
RESIDENTIAL   2   \$314,100.00   0.22%   0   \$0.00   NA   0	\$0	0	NA	\$0.00	0	0.22%	\$314,100.00	2	RESIDENTIAL ACCEPTANCE
REAL ESTATE MORTGAGE NETWORK INC.  3 \$501,927.95 0.35% 0 \$0.00 NA 0	\$0	0	NA (	\$0.00	0	0.35%	\$501,927.95	3	MORTGAGE
RED CANOE CREDIT   1   \$160,000.00   0.11% 0   \$0.00   NA 0	\$0	0	NA	\$0.00	0	0.11%	\$160,000.00	1	
REDSTONE FEDERAL   1   \$161,100.00   0.11% 0   \$0.00   NA 0	\$0	0	NA	\$0.00	0	0.11%	\$161,100.00	1	
REDWOOD CAPITAL   1   \$168,750.00   0.12% 0   \$0.00   NA 0	\$0	0	NA	\$0.00	0	0.12%	\$168,750.00	1	REDWOOD CAPITAL
REDWOOD CREDIT 4 \$639,100.00 0.45% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.45%	\$639,100.00	4	REDWOOD CREDIT
RIGHT START 1 \$171,375.00 0.12% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.12%	\$171,375.00	1	
RIVER VALLEY 2 \$307,500.00 0.22% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.22%	\$307,500.00	2	RIVER VALLEY

BANK						
RIVERHILLS BANK	1	\$151,000.00	0.11%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0 \$0.00	) NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0 \$0.00	) NA 0	\$0
ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0 \$0.00	) NA 0	\$0
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0 \$0.00	) NA 0	\$0
RSI BANK	1	\$151,000.00	0.11%			
S&T BANK	2	\$325,900.00	0.23%			
SAFE CREDIT UNION	4	\$677,658.03	0.47%	0 \$0.00	) NA 0	\$0
SALAL CREDIT UNION	1	\$154,781.25	0.11%	0 \$0.00	) NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0 \$0.00	) NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0 \$0.00	) NA 0	\$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0 \$0.00	) NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0 \$0.00	) NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0 \$0.00	) NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0 \$0.00	) NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0 \$0.00	) NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0 \$0.00	) NA 0	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0 \$0.00	) NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0 \$0.00	) NA 0	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0 \$0.00	) NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0 \$0.00	) NA 0	\$0
	1	\$151,598.93	0.11%	\$0.00	NA 0	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0 \$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	0 \$0.00	NA(	0 \$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0 \$0.00	NA (	0 \$0
TALMER BANK & TRUST	1	\$166,000.00				
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$170,800.00	0.12%	0 \$0.00	NA (	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0	0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0

FI	HE SUMMIT EDERAL CREDIT NION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0
T) FI	HREE RIVERS EDERAL CREDIT NION	3	\$463,200.00	0.32%	\$0.00	NA	0 \$0
Т	OWER FEDERAL REDIT UNION	1	\$166,530.41	0.12%	\$0.00	NA	0 \$0
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$329,550.00	0.23% (	\$0.00	NA	0 \$0
	OWNE MORTGAGE OMPANY	1	\$154,750.00	0.11%	\$0.00	NA	0 \$0
	RAVERSE CITY FATE BANK	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0
Fl	RUMARK INANCIAL CREDIT NION	1	\$151,900.00	0.11%	\$0.00	NA	0 \$0
U.	MPQUA BANK	11	\$1,808,440.42	1.26%	\$0.00	NA	0 \$0
	NITED BANK & RUST	2	\$328,500.00	0.23%	\$0.00	NA	0 \$0
	NITED BANK AND RUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
	NITUS COMMUNITY REDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
A. M	NIVERSAL MERICAN IORTGAGE OMPANY, LLC	1	\$168,500.00	0.12% (	\$0.00	NA	0 \$0
FI	SALLIANCE EDERAL CREDIT NION	1	\$155,000.00	0.11% (	\$0.00	NA	0 \$0
	ALLEY BANK AND RUST COMPANY	1	\$162,400.00	0.11%	\$0.00	NA	0 \$0
	ALLEY NATIONAL ANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
E	ERMONT STATE MPLOYEES CREDIT NION	7	\$1,114,389.06	0.78% (	\$0.00	NA	0 \$0
	ILLAGE MORTGAGE OMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
W	'.J. BRADLEY IORTGAGE CAPITAL ORP.	8	\$1,297,830.00	0.91%	\$163,597.28	NA	0 \$0
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0
	ASHINGTON TRUST	1	\$157,000.00	0.11%	\$0.00	NA	0 \$0
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	BANK		I					
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	. 0	\$0
	WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	. 0	\$0
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA	. 0	\$0
	Unavailable	170	\$27,576,082.41	19.25% 0	\$0.00	NA	.0	\$0
Total		885	\$142,973,332.68	100% 1	\$163,597.28		0	\$0
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31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0	\$0.00	NA	. 0	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	\$0.00	NA	. 0	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95% 0	\$0.00	NA	.0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66% 0	\$0.00	NA	. 0	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08% 0	\$0.00	NA	. 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0	\$0.00	NA	. 0	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75% 0	\$0.00	NA	.0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0	\$0.00	NA	. 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0	\$0.00	NA	. 0	\$0
	CENTRAL MORTGAGE	1	\$206,974.00	0.62% 0	\$0.00	NA	. 0	\$0

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00						\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$711,252.35	2.13%				T	\$0
GUARANTEED RATE, INC.	2	\$568,600.00						\$0
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HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%		\$0.00			\$0
METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00			\$0
RABOBANK, N.A.	1	\$407,000.00	1.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%					\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1% 0	\$0.00	NA 0	\$0
	RSI BANK	1	\$228,000.00	0.68% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$178,000.00	0.53% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	2	\$856,403.40	2.57% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$300,000.00		\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,412,960.00		\$0.00	NA 0	\$0
Total		114	\$33,318,166.20	100% 0	\$0.00	- 0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0	\$0.00	NA 0	\$0
<u> </u>	ALERUS FINANCIAL	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0

AMEGY MORTGAGE	2	\$152,750.00	0.21%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$143,460.72	0.2%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$437,600.00	0.61%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$338,832.36	0.47%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$76,500.00	0.11%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$49,600.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF THE WEST	15	\$950,301.39	1.32%	0 \$0.00	NA	0 \$0

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1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
2	\$118,590.00	0.16%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
6	\$409,650.00	0.57%	0	\$0.00	NA	0	\$0
6	\$398,315.00	0.55%	0	\$0.00	NA	0	\$0
7	\$507,942.95	0.71%	0	\$0.00	NA	0	\$0
1	\$64,000.00			,	NA	0	\$0
2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0
1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0
2	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0
2	\$129,005.00	0.18%	0	\$0.00	NA	0	\$0
4	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$52,320.00	0.07%	0	\$0.00	NA	0	\$0
1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0
7	\$484,913.27	0.67%	0	\$0.00	NA	0	\$0
3	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0
7	\$499,445.00	0.69%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0
3	\$130,550.00	0.18%	0	\$0.00	NA	0	\$0
	2 1 2 1 6 6 7 1 2 1 2 1 1 7 3 7 1 1 1 1 3	2 \$118,590.00 1 \$70,000.00 2 \$150,000.00 1 \$55,000.00 6 \$409,650.00 7 \$507,942.95 1 \$64,000.00 2 \$161,300.00 2 \$161,300.00 2 \$148,950.00 2 \$129,005.00 4 \$216,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 7 \$484,913.27 3 \$206,300.00 7 \$484,913.27 3 \$206,300.00 7 \$499,445.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	2 \$118,590.00 0.16% 1 \$70,000.00 0.1% 2 \$150,000.00 0.21% 1 \$55,000.00 0.08% 6 \$409,650.00 0.57% 6 \$398,315.00 0.55% 7 \$507,942.95 0.71% 1 \$64,000.00 0.09% 2 \$161,300.00 0.22% 1 \$60,300.00 0.08% 2 \$148,950.00 0.21% 2 \$129,005.00 0.18% 4 \$216,000.00 0.3% 1 \$73,600.00 0.1% 1 \$52,320.00 0.07% 1 \$84,750.00 0.12% 7 \$484,913.27 0.67% 3 \$206,300.00 0.29% 7 \$499,445.00 0.69% 1 \$80,000.00 0.1% 1 \$75,000.00 0.1% 1 \$75,000.00 0.1% 1 \$75,000.00 0.1% 1 \$75,000.00 0.1% 1 \$75,000.00 0.1%	2 \$118,590.00 0.16% 0 1 \$70,000.00 0.1% 0 2 \$150,000.00 0.21% 0 1 \$55,000.00 0.08% 0 6 \$409,650.00 0.57% 0 6 \$398,315.00 0.55% 0 7 \$507,942.95 0.71% 0 1 \$64,000.00 0.09% 0 2 \$161,300.00 0.22% 0 1 \$60,300.00 0.22% 0 2 \$148,950.00 0.21% 0 2 \$129,005.00 0.18% 0 4 \$216,000.00 0.3% 0 1 \$73,600.00 0.1% 0 1 \$84,750.00 0.12% 0 7 \$484,913.27 0.67% 0 7 \$484,913.27 0.67% 0 3 \$206,300.00 0.29% 0 7 \$499,445.00 0.69% 0 1 \$74,000.00 0.11% 0 1 \$75,000.00 0.1% 0 1 \$75,000.00 0.1% 0	2 \$118,590.00 0.16% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$150,000.00 0.21% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 6 \$409,650.00 0.57% 0 \$0.00 7 \$507,942.95 0.71% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$60,300.00 0.22% 0 \$0.00 2 \$161,300.00 0.22% 0 \$0.00 2 \$148,950.00 0.18% 0 \$0.00 2 \$129,005.00 0.18% 0 \$0.00 4 \$216,000.00 0.3% 0 \$0.00 1 \$73,600.00 0.1% 0 \$0.00 1 \$84,750.00 0.12% 0 \$0.00 7 \$484,913.27 0.67% 0 \$0.00 7 \$499,445.00 0.69% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00	2 \$118,590.00 0.16% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA  2 \$150,000.00 0.21% 0 \$0.00 NA  1 \$55,000.00 0.08% 0 \$0.00 NA  6 \$409,650.00 0.57% 0 \$0.00 NA  6 \$398,315.00 0.55% 0 \$0.00 NA  7 \$507,942.95 0.71% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  2 \$161,300.00 0.22% 0 \$0.00 NA  2 \$161,300.00 0.22% 0 \$0.00 NA  2 \$148,950.00 0.18% 0 \$0.00 NA  2 \$129,005.00 0.18% 0 \$0.00 NA  4 \$216,000.00 0.3% 0 \$0.00 NA  1 \$73,600.00 0.1% 0 \$0.00 NA  1 \$84,750.00 0.12% 0 \$0.00 NA  3 \$206,300.00 0.29% 0 \$0.00 NA  1 \$84,750.00 0.12% 0 \$0.00 NA  1 \$849,445.00 0.69% 0 \$0.00 NA  1 \$80,000.00 0.1% 0 \$0.00 NA  1 \$74,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA	2 \$118,590.00 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 2 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 6 \$409,650.00 0.57% 0 \$0.00 NA 0 6 \$398,315.00 0.55% 0 \$0.00 NA 0 7 \$507,942.95 0.71% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 2 \$161,300.00 0.22% 0 \$0.00 NA 0 2 \$161,300.00 0.22% 0 \$0.00 NA 0 2 \$148,950.00 0.21% 0 \$0.00 NA 0 2 \$148,950.00 0.18% 0 \$0.00 NA 0 4 \$216,000.00 0.3% 0 \$0.00 NA 0 1 \$73,600.00 0.18% 0 \$0.00 NA 0 1 \$52,320.00 0.07% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$84,750.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$74,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0

CITIZENS F WHOLESAL MORTGAGE	LE 2	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0	\$0
CITIZENS N BANK, BRO	NATIONAL	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFI CREDIT UN		2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
CO-OP SERV CREDIT UN		2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0
COBALT MO INC.	ORTGAGE,	3	\$194,600.00			·	NA	0	\$0
COLE TAYL	OR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCI OF TEXAS,	N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNIT UNION OF I	LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNIT CREDIT UN	IION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNIT CREDIT UN FLORIDA		2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNIT BANK	TY STATE	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNIT BANK OF R FALLS		1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0
CONSUMER SERVICES, I		2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0
CORNERST( MORTGAGE	E INC.	1	\$83,260.00		Ш	·	NA	0	\$0
CORTRUST	BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0
COVANTAC UNION	JE CREDIT	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UN MORTGAGE SERVICES, I	Е	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
CU CHANNI	ELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLA SECURITY I		1	\$66,000.00	0.09%	0	\$0.00			\$0
DAKOTALA FEDERAL C UNION		2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTIO SAVINGS		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA CON CREDIT UN		5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0
	1	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	\$0.00	NA	\$0
DORAL BANK	2	\$102,864.37	0.14%	0 \$0.00	NA (	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%		NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	\$0.00	NA (	\$0
EASTWOOD BANK	1	\$77,600.00	0.11%	\$0.00	NA (	\$0
ELEVATIONS CU	2	\$114,500.00	0.16%	0 \$0.00	NA (	\$0
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	\$0.00	NA	\$0
ESB FINANCIAL	3	\$166,000.00	0.23%	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00	NA (	\$0
FAA CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA (	\$0
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%			
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA (	\$0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST	5	\$354,238.19	0.49%	\$0.00	NA	\$0

COMPANY OF SC								
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$
	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA		\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%		\$0.00	NA		\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	T	\$0.00	NA		\$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0

4	\$208,504.62	0.29%	\$0.00	NA	0 \$0
2	\$145,800.00	0.2%	0 \$0.00	NA	0 \$0
6	\$405,650.00	0.56%	\$0.00	NA	0 \$0
3	\$188,450.00	0.26%	0\$0.00	NA	0 \$0
1	\$40,160.00	0.06%	\$0.00	NA	0 \$0
Γ 1	\$57,000.00		·	NA	0 \$0
7	\$490,503.54	0.68%	\$0.00	NA	0 \$0
5	\$315,750.00	0.44%	\$0.00	NA	0 \$0
1	\$55,215.32	0.08%	\$0.00	NA	0 \$0
1	\$65,600.00	0.09%	90.00	NA	0 \$0
1	\$80,000.00			NA	
1	\$50,300.00	0.07%	\$0.00	NA	0 \$0
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0
2	\$160,000.00	0.22%	\$0.00	NA	0 \$0
6	\$351,000.00	0.49%	90.00	NA	0 \$0
1	\$78,300.00		1	NA	0 \$0
1	\$54,905.64	0.08%	\$0.00	NA	0 \$0
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0
1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0
1	·				
2	\$149,000.00	0.21%	\$0.00	NA	0 \$0
1	\$66,970.00	0.09%	\$0.00	NA	0 \$0
2	\$104,500.00	0.15%	\$0.00	NA	0 \$0
1	\$45,500.00	0.06%	\$0.00	NA	0 \$0
	2 6 3 1 Γ 1 1 1 1 1 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 1	2 \$145,800.00 6 \$405,650.00 1 \$40,160.00 1 \$40,160.00 7 \$490,503.54 5 \$315,750.00 1 \$55,215.32 1 \$65,600.00 1 \$80,000.00 1 \$80,000.00 2 \$160,000.00 2 \$160,000.00 1 \$78,300.00 1 \$54,905.64 1 \$80,000.00 1 \$74,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00	2 \$145,800.00 0.2% 6 \$405,650.00 0.56% 1 \$40,160.00 0.06% 1 \$57,000.00 0.08% 7 \$490,503.54 0.68% 5 \$315,750.00 0.44% 1 \$55,215.32 0.08% 1 \$65,600.00 0.09% 1 \$80,000.00 0.11% 1 \$50,300.00 0.01% 2 \$160,000.00 0.22% 6 \$351,000.00 0.49% 1 \$78,300.00 0.11% 1 \$54,905.64 0.08% 1 \$80,000.00 0.11% 1 \$54,905.64 0.08% 1 \$52,000.00 0.11% 1 \$54,905.64 0.08% 1 \$74,000.00 0.11% 2 \$149,000.00 0.21% 1 \$66,970.00 0.09% 2 \$104,500.00 0.15%	2 \$145,800.00 0.2% 0 \$0.00 6 \$405,650.00 0.56% 0 \$0.00 1 \$40,160.00 0.06% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 1 \$55,215.32 0.08% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 2 \$160,000 0.49% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$774,000.00 0.11% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00	2 \$145,800.00 0.2% 0 \$0.00 NA 6 \$405,650.00 0.56% 0 \$0.00 NA 3 \$188,450.00 0.26% 0 \$0.00 NA 1 \$40,160.00 0.06% 0 \$0.00 NA 1 \$57,000.00 0.08% 0 \$0.00 NA 5 \$315,750.00 0.44% 0 \$0.00 NA 1 \$55,215.32 0.08% 0 \$0.00 NA 1 \$55,215.32 0.08% 0 \$0.00 NA 1 \$55,215.32 0.08% 0 \$0.00 NA 1 \$550,300.00 0.11% 0 \$0.00 NA 1 \$50,300.00 0.11% 0 \$0.00 NA 1 \$50,300.00 0.11% 0 \$0.00 NA 1 \$51,000.00 0.11% 0 \$0.00 NA 1 \$54,905.64 0.08% 0 \$0.00 NA 1 \$54,905.64 0.08% 0 \$0.00 NA 1 \$52,000.00 0.11% 0 \$0.00 NA 1 \$54,905.64 0.08% 0 \$0.00 NA 1 \$54,905.64 0.08% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0 \$0.00	NA (	\$0
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0 \$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0 \$0.00	NA (	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0 \$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA(	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0 \$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0 \$0.00	NA (	\$0
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0 \$0.00	NA	\$0
LIFESTORE BANK	2	\$128,600.00	0.18%	0 \$0.00	NA (	\$0
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0 \$0.00	NA	\$0
MARINE BANK	6	\$409,406.21	0.57%	0 \$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0 \$0.00	NA	\$0
MAX CREDIT UNION	2	\$144,370.00	0.2%	0 \$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA (	\$0

COMPANY IN	C.								
MERCANTILE		2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$(
MERCHANTS NATIONAL ASSOCIATION	BANK,	4	\$231,020.82	0.32%					\$0
MERIWEST MORTGAGE COMPANY, LI		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDI CREDIT UNIO	ERAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
METLIFE BAN	JK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDI CREDIT UNIO	ERAL	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA UNION		4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0
MIDLAND STA BANK		3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST BA WESTERN ILL		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	BANK	4	\$262,600.00	0.36%		·		H	\$0
MIDWESTON		1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAV BANK	-	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING CO	1	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE C LLC	CENTER, 14	4	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CRI UNION	EDIT :	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN W FINANCIAL, II		1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAV ASSOCIATION		1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BA MIDDLEBURY		1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BA OHIO	ANK OF	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE B AND TRUST	ANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB		2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0
	-	9	\$541,800.00	0.75%			NA	O	\$0

NEIGHBORHOOD MORTGAGE						
SOLUTIONS, LLC NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09% 0	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11% 0	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1% 0	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11% 0	0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1% 0	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53% 0	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1% 0	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12% 0	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3% 0	0 \$0.00	NA	0 \$0
PARK BANK	1	\$80,600.00	0.11% 0	0 \$0.00	NA (	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	0 \$0.00	NA	0 \$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$178,542.72			\$0.00			
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	О	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%		\$0.00	NA	0	\$0
	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0

THIRD FEDERAL SAVINGS BANK						
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	\$0
UMPQUA BANK	9	\$603,900.00	0.84% (	\$0.00	NA	50 \$0
UNITED BANK & TRUST	3	\$171,350.00	0.24%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$133,250.00	0.19%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% (	\$0.00	NA	\$0
VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	\$0.00	NA	\$0

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WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$214,100.00			\$0.00			\$0
WESTCONSIN CREDIT UNION	2	\$137,800.00			\$0.00			\$0
WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00			\$0.00			\$0
Unavailable	221	\$14,283,507.58			\$0.00	NA	0	\$0
!	1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTFIELD BANK, F.S.B. WESTMARK CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH	MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTMARK CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  221  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, NC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO SANTANDER PUERTO RICO BANCORPSOUTH  8	MORTGAGE CORP.   1   \$62,500.00	MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTMARK CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1,109  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN  AMERICAN  NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE  1 \$223,530.00  0.23%  CORPORATION  BANCO SANTANDER PUERTO RICO BANCORPSOUTH  8 \$242,079.66  2 39%	MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTGONOO  WESTEURY BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTMARK CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1,109  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN  NATIONAL BANK, I \$230,850.00  0.23% 0  0.45% 0  0.43% 0  0.45% 0  0.45% 0  0.47% 0  0.47% 0  0.47% 0  0.47% 0  0.48% 0  0.49% 0  0.49% 0  0.40% 0	MORTGAGE CORP.   1   \$62,500.00   0.09% 0   \$0.00   WAUKESHA STATE BANK   3   \$220,600.00   0.31% 0   \$0.00   WEST GATE BANK   4   \$214,100.00   0.3% 0   \$0.00   WESTEURY BANK   4   \$214,100.00   0.3% 0   \$0.00   WESTEONSIN   2   \$137,800.00   0.19% 0   \$0.00   WESTERN CREDIT UNION   INC.   1   \$73,500.00   0.1% 0   \$0.00   WESTERN CREDIT UNION, INC.     \$117,658.79   0.16% 0   \$0.00   \$0.00   WESTMARK CREDIT   2   \$114,150.00   0.2% 0   \$0.00   \$0.00   WRIGHT-PATT   CREDIT UNION, INC.   1   \$22,400.00   0.03% 0   \$0.0	MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTGURY BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTMARK CREDIT UNION, INC.  WESTMARK CREDIT UNION, INC.  WESTMARK CREDIT UNION, INC.  WESTMARK CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  221 \$14,283,507.58 19.84% 0 \$0.00 NA  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, I \$23,050.00 0.23% 0 \$0.00 NA  ASSOCIATED BANK, I \$230,850.00 0.23% 0 \$0.00 NA  ASSOCIATED BANK, I \$230,850.00 0.23% 0 \$0.00 NA  ASSOCIATED BANK, I \$230,850.00 0.23% 0 \$0.00 NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, I \$236,552.93 0.23% 0 \$0.00 NA  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE I \$233,530.00 0.23% 0 \$0.00 NA  ALTANTIC PACIFIC MORTGAGE I \$233,530.00 0.23% 0 \$0.00 NA  AND AND AND AND AND AND AND AND AND AND	MORTGAGE CORP.   1   \$62,500.00   0.09%   0   \$0.00   NA   0

		<u>-</u>		1		1
BANK OF THE CASCADES	1	\$193,903.00	0.19%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$242,500.00	0.24%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% (	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$381,140.00	0.38% (	\$0.00	NA (	0 \$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA	\$0
CORTRUST BANK	1	\$222,920.00	0.22%	\$0.00	NA (	50 \$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA	\$0

DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE	2	\$489,078.00	0.48%	0	\$0.00	NA	0	\$0
COMPANY, LTD.		φ,,,,,	01.1070		Ψ0.00	1 (1 2		40
FIRST EASTERN								
MORTGAGE	2	\$591,375.00	0.58%	0	\$0.00	NA	0	\$0
CORPORATION								
FIRST FEDERAL	1	¢202 700 00	0.2%	$^{\circ}$	¢0.00	NI A		\$0
SAVINGS BANK	1	\$203,700.00	0.2%	U	\$0.00	NA	U	\$0
FIRST INTERSTATE	5	¢1 295 542 00	1.37%	$^{\circ}$	\$0.00	NI A	Λ	\$0
BANK	5	\$1,385,542.00	1.57%	U	\$0.00	NA	U	\$0
FIRST MERIT								
MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
CORPORATION				Ц				
FIRST MINNESOTA	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
BANK	1	Ψ177,430.00	0.1070	Ů	ψ0.00	11/1	Ü	ΨΟ
FIRST MORTGAGE	9	\$2,185,029.00	2.15%	0	\$0.00	NA	0	\$0
COMPANY, L.L.C.		Ψ2,103,023.00	2.13 /6	Ŭ	ψ0.00	1111	Ü	ΨΟ
FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
CORPORATION	_	ψ.17,000.00	01.176	Ŭ	Ψ0.00	- 11.2	Ĭ	40
FIRST NATIONAL								
BANK OF	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0
DEERWOOD				H			H	
FIRST NATIONAL	2	\$659,300.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF GILLETTE			2 40 %				Н	
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY		<b>#211</b> 000 00	0.210		40.00	27.4		40
FEDERAL CREDIT	1	\$211,000.00	0.21%	O	\$0.00	NA	O	\$0
UNION				+				
FORUM CREDIT	1	\$222,699.61	0.22%	0	\$0.00	NA	0	\$0
UNION				+			H	
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
	4	¢1 140 600 00	1 1207	$\overline{}$	¢0.00	NIA	$^{\circ}$	¢o
FULTON BANK	4	\$1,148,680.00	1.13%	U	\$0.00	NA	U	\$0
GATEWAY BUSINESS	4	\$1,074,750.00	1.06%	0	\$0.00	NA	0	\$0
BANK				H			H	
GEORGETOWN	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0
SAVINGS BANK GESA CREDIT UNION	2	\$494.500.00	0.48%		\$0.00	NA	Λ	\$0
	2	\$484,500.00	0.48%	U	\$0.00	NA	U	\$0
GREAT MIDWEST	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0
BANK SSB				H			H	
GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL				$\forall$			H	
CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN				H			H	
GUARDIAN MORTGAGE	2	\$505,750.00	0.5%	0	\$0.00	NA	U	\$0
COMPANY INC.		ψ505,750.00	0.5 /0		ψυ.υυ	11/7	J	ΨΟ
HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	0	\$0
μιΔιατιΔιατυ DAMA	7	Ψ1,211,773.07	1.17/0	v	ψυ.υυ	1171	v	ΨΟ

HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$323,495.00	0.32%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%		NA	\$0
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$265,050.00	0.26%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	·		·
MAGNA BANK	2	\$519,930.97	0.51%	\$0.00	NA (	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% (	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$209,950.00	0.21%	\$0.00	NA (	\$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$274,532.00	0.27%			
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% (	\$0.00	NA (	\$0
ORRSTOWN BANK	1	\$177,510.00	0.17% (	0 \$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% (	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	\$0
	1	\$223,250.00	0.22%	\$0.00	NA (	\$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0	0 \$0.00	NA	90 \$0
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29% 0	0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$251,750.00	0.25% 0	0 \$0.00	NA (	0 \$0
S&T BANK	1	\$203,968.60	0.2% 0		1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0	\$0.00	NA	0 \$6
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34% 0	\$0.00	NA	9 \$6
SUMMIT CREDIT UNION	2	\$431,300.00	0.43% 0	\$0.00	NA	9 \$6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	3	\$941,089.00	0.93% 0	0 \$0.00	NA (	0 \$
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38% 0			
	1	\$249,850.00	0.25% 0	\$0.00	NA	9 \$

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	. 0	\$0
	UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	. 0	\$0
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	. 0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	. 0	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	0	\$0.00	NA	. 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%		·	NA	.0	\$0
	Unavailable	82	\$21,408,824.54	21.1%	0	\$0.00	NA	0	\$0
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0

2	\$696,000.00	0.82% 0	\$0.00	NA	\$0
4	\$769,963.01	0.91%	\$0.00	NA (	0 \$0
1	\$249,750.00				
1	\$215,000.00	0.25% 0	\$0.00	NA	\$0
11	\$3,488,375.00	4.13% 0	\$0.00	NA (	90
1	\$307,085.79	0.36%	\$0.00	NA (	) \$0
1	\$196,200.00		·		
4	\$1,078,000.00	1.28% 0	\$0.00	NA (	) \$0
1	\$305,550.00	0.36% 0	\$0.00	NA	\$0
1	\$280,000.00	0.33% 0	\$0.00	NA	\$0
1	\$192,000.00	0.23% 0	\$0.00	NA	\$0
6	\$1,271,100.00	1.51% 0	\$0.00	NA	\$0
4	\$1,475,000.00	1.75% 0	\$0.00	NA	\$0
1	\$309,400.00	0.37% 0	\$0.00	NA	\$0
3	\$792,000.00	0.94% 0	\$0.00	NA	\$0
X 1	\$219,750.00	0.26%	\$0.00	NA (	) \$0
1	\$273,750.00	0.32% 0	\$0.00	NA	\$0
3	\$731,250.00	0.87% 0	\$0.00	NA	\$0
1	\$180,000.00	0.21% 0	\$0.00	NA	\$0
1	\$306,750.00	0.36% 0	\$0.00	NA	\$0
1	\$207,000.00	0.25% 0	\$0.00	NA (	) \$0
7	\$1,949,500.00	2.31% 0	\$0.00	NA	\$0
1	\$190,000.00	0.23% 0	\$0.00	NA	\$0
1	\$207,000.00	0.25%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$769,963.01 1 \$249,750.00 1 \$215,000.00 11 \$3,488,375.00 1 \$307,085.79 1 \$196,200.00 4 \$1,078,000.00 1 \$305,550.00 1 \$280,000.00 1 \$192,000.00 4 \$1,475,000.00 4 \$1,475,000.00 1 \$309,400.00 2 \$1 \$219,750.00 2 \$1 \$273,750.00 3 \$731,250.00 1 \$306,750.00 1 \$306,750.00 1 \$190,000.00 1 \$1949,500.00 1 \$190,000.00	4 \$769,963.01 0.91% 0 1 \$249,750.00 0.3% 0 1 \$215,000.00 0.25% 0 11 \$3,488,375.00 4.13% 0 1 \$307,085.79 0.36% 0 1 \$196,200.00 0.23% 0 1 \$305,550.00 0.36% 0 1 \$192,000.00 0.23% 0 1 \$192,000.00 0.23% 0 1 \$192,000.00 0.33% 0 1 \$192,000.00 0.37% 0 4 \$1,475,000.00 1.51% 0 4 \$1,475,000.00 1.75% 0 1 \$309,400.00 0.37% 0 2 \$1 \$219,750.00 0.26% 0 3 \$731,250.00 0.32% 0 1 \$180,000.00 0.21% 0 1 \$306,750.00 0.36% 0 1 \$306,750.00 0.36% 0 1 \$1,949,500.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.23% 0	4       \$769,963.01       0.91% 0       \$0.00         1       \$249,750.00       0.3% 0       \$0.00         1       \$215,000.00       0.25% 0       \$0.00         11       \$3,488,375.00       4.13% 0       \$0.00         1       \$307,085.79       0.36% 0       \$0.00         1       \$196,200.00       0.23% 0       \$0.00         4       \$1,078,000.00       1.28% 0       \$0.00         1       \$305,550.00       0.36% 0       \$0.00         1       \$280,000.00       0.33% 0       \$0.00         1       \$192,000.00       0.23% 0       \$0.00         4       \$1,271,100.00       1.51% 0       \$0.00         4       \$1,475,000.00       1.75% 0       \$0.00         4       \$1,475,000.00       1.75% 0       \$0.00         3       \$792,000.00       0.94% 0       \$0.00         3       \$7792,000.00       0.26% 0       \$0.00         3       \$731,250.00       0.87% 0       \$0.00         1       \$180,000.00       0.21% 0       \$0.00         1       \$207,000.00       0.25% 0       \$0.00         1       \$194,500.00       2.31% 0       \$0.00	4 \$769,963.01 0.91% 0 \$0.00 NA( 1 \$249,750.00 0.3% 0 \$0.00 NA( 1 \$215,000.00 0.25% 0 \$0.00 NA( 11 \$3,488,375.00 4.13% 0 \$0.00 NA( 11 \$307,085.79 0.36% 0 \$0.00 NA( 11 \$196,200.00 0.23% 0 \$0.00 NA( 11 \$305,550.00 0.36% 0 \$0.00 NA( 11 \$192,000.00 0.33% 0 \$0.00 NA( 11 \$192,000.00 0.23% 0 \$0.00 NA( 11 \$192,000.00 0.33% 0 \$0.00 NA( 11 \$192,000.00 0.33% 0 \$0.00 NA( 11 \$192,000.00 0.23% 0 \$0.00 NA( 11 \$192,000.00 0.37% 0 \$0.00 NA( 11 \$309,400.00 0.37% 0 \$0.00 NA( 11 \$309,400.00 0.37% 0 \$0.00 NA( 12 \$219,750.00 0.26% 0 \$0.00 NA( 13 \$219,750.00 0.32% 0 \$0.00 NA( 14 \$1,475,000.00 0.37% 0 \$0.00 NA( 15 \$219,750.00 0.32% 0 \$0.00 NA( 16 \$1,271,100.00 0.25% 0 \$0.00 NA( 17 \$1,949,500.00 0.25% 0 \$0.00 NA( 18 \$1,949,500.00 0.23% 0 \$0.00 NA( 19 \$1,949,500.00 0.23% 0 \$0.00 NA( 10 \$1,949,500.00 0.23% 0 \$0.00 NA( 11 \$190,000.00 0.23% 0 \$0.00 NA( 11 \$100,000.00 0.23% 0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% (	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21% (	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$188,250.00	0.22%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%			\$0
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA 0	\$0
FULTON BANK	2	\$443,000.00	0.52%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL	1	\$729,000.00	0.86%	\$0.00	NA 0	\$0

SERVICES, INC.							
LEADER BANK, N.A.	2	\$512,500.00	0.61%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0 \$0.00	NA	0	\$0
LIFESTORE BANK	1	\$206,400.00	0.24%	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$275,000.00	0.33%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0 \$0.00			\$0
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0 \$0.00	NA	0	\$0
PEOPLES BANK	2	\$420,000.00	0.5%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0 \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$278,700.00	0.33%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$260,000.00	0.31%	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0 \$0.00	NA	0	\$0

						1
RIVER VALLEY BANK	1	\$417,000.00	0.49%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$220,000.00	0.26%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00				
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$209,710.68	0.25%	\$0.00	NAC	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$213,750.00	0.25%	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$1,081,000.00	1.28%	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0
THE PARK BANK	3	\$694,410.69	0.82%	\$0.00	NA (	\$0
UMPQUA BANK	2	\$638,812.00	0.76%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA	\$0
WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA	\$0
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0
Unavailable	84	\$26,021,733.86	30.83%	\$0.00	NA (	\$0
	295	\$84,430,639.14	100%	\$0.00		1

Total

	1ST 2ND MORTGAGE						$\vdash$	
31417AJX8	COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0	\$0.00	NA	.0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0	\$0.00	NA	.0	\$
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09% 0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0	\$0.00	NA	.0	\$
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA	.0	\$
	AMERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA	. 0	\$
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	\$0.00	NA	.0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0	\$0.00	NA	.0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0	\$0.00	NA	.0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0	\$0.00	NA	.0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	.0	\$
	ANCHORBANK FSB	3	\$649,400.00	0.44% 0	\$0.00	NA	.0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0	\$0.00	NA	.0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA	.0	\$
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	\$0.00	NA	.0	\$
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$

2	\$382,000.00	0.26%	0 \$0.00	) NA	0 \$0
1	\$199,200,00	0.13%	0 \$0.00	) NA	0 \$0
1	\$155,789.86				
1	\$206,500.00	0.14%	0 \$0.00	) NA	0 \$0
7	\$1,326,136.14	0.89%	0 \$0.00	) NA	0 \$0
1	\$183,496.84	0.12%	0 \$0.00	) NA	0 \$0
6	\$1,930,000.00	1.29%	0 \$0.00	) NA	0 \$0
1	\$320,000.00	0.21%	0 \$0.00	) NA	0 \$0
4	\$1,169,000.00	0.78%	0 \$0.00	) NA	0 \$0
2	\$287,700.00	0.19%	0 \$0.00	) NA	0 \$0
3	\$1,238,300.00	0.83%	0 \$0.00	) NA	0 \$0
1	\$127,000.00	0.09%	0 \$0.00	) NA	0 \$0
1	\$264,575.00	0.18%	0 \$0.00	) NA	0 \$0
1	\$110,000.00	0.07%	0 \$0.00	) NA	0 \$0
7	\$1,673,920.59	1.12%	0 \$0.00	) NA	0 \$0
1	\$167,000.00	0.11%	0 \$0.00	) NA	0 \$0
1	\$111,500.00	0.07%	0 \$0.00	) NA	0 \$0
6	\$928,923.39	0.62%	0 \$0.00	) NA	0 \$0
1	\$172,900.00	0.12%	0 \$0.00	) NA	0 \$0
1	\$472,000.00	0.32%	0 \$0.00	) NA	0 \$0
1	\$205,000.00	0.14%	0 \$0.00	) NA	0 \$0
2	\$570,300.00	0.38%	\$0.00	) NA	0 \$0
3	\$592,813.82	0.4%	0 \$0.00	) NA	0 \$0
7	\$1,667,973.51	1.12%	0 \$0.00	) NA	0 \$0
	1 1 1 7 1 6 1 1 1 7 1 1 1 1 1 1 1 1 1 1	1 \$199,200.00  1 \$155,789.86  1 \$206,500.00  7 \$1,326,136.14  1 \$183,496.84  6 \$1,930,000.00  1 \$320,000.00  2 \$287,700.00  3 \$1,238,300.00  1 \$127,000.00  1 \$127,000.00  1 \$110,000.00  7 \$1,673,920.59  1 \$167,000.00  1 \$111,500.00  6 \$928,923.39  1 \$172,900.00  1 \$472,000.00  1 \$472,000.00  2 \$570,300.00  2 \$570,300.00  3 \$592,813.82	1       \$199,200.00       0.13%         1       \$155,789.86       0.1%         1       \$206,500.00       0.14%         7       \$1,326,136.14       0.89%         1       \$183,496.84       0.12%         6       \$1,930,000.00       1.29%         1       \$320,000.00       0.21%         4       \$1,169,000.00       0.78%         2       \$287,700.00       0.19%         3       \$1,238,300.00       0.83%         1       \$127,000.00       0.09%         1       \$264,575.00       0.18%         1       \$110,000.00       0.07%         7       \$1,673,920.59       1.12%         1       \$167,000.00       0.11%         1       \$111,500.00       0.07%         6       \$928,923.39       0.62%         1       \$472,000.00       0.12%         1       \$472,000.00       0.32%         1       \$205,000.00       0.14%         2       \$570,300.00       0.38%         3       \$592,813.82       0.4%	1       \$199,200.00       0.13% 0       \$0.00         1       \$155,789.86       0.1% 0       \$0.00         1       \$206,500.00       0.14% 0       \$0.00         7       \$1,326,136.14       0.89% 0       \$0.00         1       \$183,496.84       0.12% 0       \$0.00         6       \$1,930,000.00       1.29% 0       \$0.00         4       \$1,169,000.00       0.78% 0       \$0.00         2       \$287,700.00       0.19% 0       \$0.00         3       \$1,238,300.00       0.83% 0       \$0.00         1       \$127,000.00       0.09% 0       \$0.00         1       \$127,000.00       0.09% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         1       \$167,000.00       0.07% 0       \$0.00         1       \$111,500.00       0.07% 0       \$0.00         1       \$172,900.00       0.12% 0       \$0.00         1       \$472,000.00       0.32% 0       \$0.00         1       \$205,000.00       0.14% 0       \$0.00         2       \$570,300.00       0.38% 0       \$0.00         3       \$592,813.82       0.4% 0       \$0.00     <	1 \$199,200.00 0.13% 0 \$0.00 NA  1 \$155,789.86 0.1% 0 \$0.00 NA  1 \$206,500.00 0.14% 0 \$0.00 NA  7 \$1,326,136.14 0.89% 0 \$0.00 NA  1 \$183,496.84 0.12% 0 \$0.00 NA  6 \$1,930,000.00 1.29% 0 \$0.00 NA  1 \$320,000.00 0.21% 0 \$0.00 NA  2 \$287,700.00 0.19% 0 \$0.00 NA  3 \$1,238,300.00 0.83% 0 \$0.00 NA  1 \$127,000.00 0.09% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  1 \$111,500.00 0.07% 0 \$0.00 NA  1 \$111,500.00 0.11% 0 \$0.00 NA  1 \$111,500.00 0.11% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$172,900.00 0.12% 0 \$0.00 NA  1 \$205,000.00 0.14% 0 \$0.00 NA  2 \$570,300.00 0.38% 0 \$0.00 NA

CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00			
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0

COMPANY						
DURANT BANK AND	6	\$1,472,300,00	0.99% 0	\$0.00	NA 0	\$0
	4	\$1,002,431.73	0.67% 0	\$0.00	NA 0	\$0
MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$255,500.00	0.17% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EMIGRANT  MORTGAGE  COMPANY, INC.  ENT FEDERAL  CREDIT UNION  ESB MORTGAGE  COMPANY  EXCEL MORTGAGE  SERVICING, INC. DBA  IMPAC MORTGAGE  FARMERS &  MERCHANTS BANK  FARMERS BANK &  TRUST, N.A.  FIDELITY BEPOSIT  AND DISCOUNT  BANK  FIDELITY HOMESTEAD  SAVINGS BANK  FIRST CITIZENS  BANK & TRUST  COMPANY OF SC  FIRST CITIZENS  BANK NA  FIRST COMMUNITY  CREDIT UNION	DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO	DURANT BANK AND TRUST COMPANY         6         \$1,472,300.00           ELEVATIONS CU         4         \$1,002,431.73           EMIGRANT MORTGAGE         1         \$164,000.00           COMPANY, INC.         1         \$137,500.00           ENT FEDERAL CREDIT UNION         1         \$130,950.00           ESB MORTGAGE COMPANY         1         \$130,950.00           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         3         \$1,004,400.00           IMPAC MORTGAGE         \$517,334.49         \$505,200.00           FARMERS & MERCHANTS BANK         2         \$505,200.00           FIDELITY BANK MORTGAGE         3         \$782,000.00           FIDELITY BANK MORTGAGE         3         \$782,000.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$368,600.00           BANK FIDELITY HOMESTEAD SAVINGS BANK         1         \$117,800.00           FIRST CITIZENS BANK ATRUST TOTIZENS BANK ATRUST SAVINGS BANK         4         \$733,050.00           FIRST COMMUNITY CREDIT UNION         1         \$278,400.00           FIRST COMMUNITY CREDIT UNION         1         \$278,400.00           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         2         \$695,450.00           FIRST EASTERN MORTGAGE COMPANY, LTD.         \$1         \$144,000.00 <td>DURANT BANK AND TRUST COMPANY         6         \$1,472,300.00         0.99% 0           ELEVATIONS CU         4         \$1,002,431.73         0.67% 0           EMIGRANT MORTGAGE         1         \$164,000.00         0.11% 0           COMPANY, INC.         1         \$137,500.00         0.09% 0           ENT FEDERAL CREDIT UNION         1         \$130,950.00         0.09% 0           ESB MORTGAGE COMPANY         1         \$130,950.00         0.09% 0           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         3         \$1,004,400.00         0.67% 0           FARMERS &amp; MERCHANTS BANK         2         \$517,334.49         0.35% 0           FARMERS BANK &amp; TRUST, N.A.         2         \$505,200.00         0.34% 0           FIDELITY BANK MORTGAGE         3         \$782,000.00         0.52% 0           FIDELITY DEPOSIT AND DISCOUNT</td> <td>DURANT BANK AND TRUST COMPANY         6         \$1,472,300.00         0.99% 0         \$0.00           ELEVATIONS CU         4         \$1,002,431.73         0.67% 0         \$0.00           EMIGRANT MORTGAGE         1         \$164,000.00         0.11% 0         \$0.00           COMPANY, INC.         ENT FEDERAL CREDIT UNION         1         \$137,500.00         0.09% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$130,950.00         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         3         \$1,004,400.00         0.67% 0         \$0.00           FARMERS &amp; MERCHANTS BANK ATRUST, N.A.         2         \$517,334.49         0.35% 0         \$0.00           FARMERS BANK ATRUST, N.A.         2         \$505,200.00         0.34% 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT AN</td> <td>  DURANT BANK AND   TRUST COMPANY   6   \$1,472,300.00   0.99%   0   \$0.00   NA0     ELEVATIONS CU   4   \$1,002,431.73   0.67%   0   \$0.00   NA0     EMIGRANT   MORTGAGE   1   \$164,000.00   0.11%   0   \$0.00   NA0     EMIGRANT   MORTGAGE   1   \$137,500.00   0.09%   0   \$0.00   NA0     ENT FEDERAL   CREDIT UNION   1   \$137,500.00   0.09%   0   \$0.00   NA0     ESB MORTGAGE   1   \$130,950.00   0.09%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$1,004,400.00   0.67%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$1,004,400.00   0.67%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$17,334.49   0.35%   0   \$0.00   NA0     FARMERS &amp; MERCHANTS BANK   2   \$517,334.49   0.35%   0   \$0.00   NA0     FARMERS BANK &amp; 2   \$555,200.00   0.34%   0   \$0.00   NA0     FIDELITY BANK   3   \$782,000.00   0.52%   0   \$0.00   NA0     FIDELITY DEPOSIT   AND DISCOUNT   1   \$368,600.00   0.25%   0   \$0.00   NA0     BANK   FIDELITY   HOMESTEAD   1   \$117,800.00   0.08%   0   \$0.00   NA0     SAVINGS BANK   5   \$783,050.00   0.49%   0   \$0.00   NA0     FIRST CTIZENS   BANK &amp; 4   \$733,050.00   0.49%   0   \$0.00   NA0     FIRST COMMUNITY   1   \$278,400.00   0.19%   0   \$0.00   NA0     FIRST COMMUNITY   CREDIT UNION   5   \$146,875.48   0.1%   0   \$0.00   NA0     FIRST CONTINENTAL   MORTGAGE   2   \$695,450.00   0.47%   0   \$0.00   NA0     FIRST EASTERN   1   \$146,875.48   0.1%   0   \$0.00   NA0     FIRST EEDERAL   1   \$144,000.00   0.1%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL  </td>	DURANT BANK AND TRUST COMPANY         6         \$1,472,300.00         0.99% 0           ELEVATIONS CU         4         \$1,002,431.73         0.67% 0           EMIGRANT MORTGAGE         1         \$164,000.00         0.11% 0           COMPANY, INC.         1         \$137,500.00         0.09% 0           ENT FEDERAL CREDIT UNION         1         \$130,950.00         0.09% 0           ESB MORTGAGE COMPANY         1         \$130,950.00         0.09% 0           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         3         \$1,004,400.00         0.67% 0           FARMERS & MERCHANTS BANK         2         \$517,334.49         0.35% 0           FARMERS BANK & TRUST, N.A.         2         \$505,200.00         0.34% 0           FIDELITY BANK MORTGAGE         3         \$782,000.00         0.52% 0           FIDELITY DEPOSIT AND DISCOUNT	DURANT BANK AND TRUST COMPANY         6         \$1,472,300.00         0.99% 0         \$0.00           ELEVATIONS CU         4         \$1,002,431.73         0.67% 0         \$0.00           EMIGRANT MORTGAGE         1         \$164,000.00         0.11% 0         \$0.00           COMPANY, INC.         ENT FEDERAL CREDIT UNION         1         \$137,500.00         0.09% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$130,950.00         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         3         \$1,004,400.00         0.67% 0         \$0.00           FARMERS & MERCHANTS BANK ATRUST, N.A.         2         \$517,334.49         0.35% 0         \$0.00           FARMERS BANK ATRUST, N.A.         2         \$505,200.00         0.34% 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT AN	DURANT BANK AND   TRUST COMPANY   6   \$1,472,300.00   0.99%   0   \$0.00   NA0     ELEVATIONS CU   4   \$1,002,431.73   0.67%   0   \$0.00   NA0     EMIGRANT   MORTGAGE   1   \$164,000.00   0.11%   0   \$0.00   NA0     EMIGRANT   MORTGAGE   1   \$137,500.00   0.09%   0   \$0.00   NA0     ENT FEDERAL   CREDIT UNION   1   \$137,500.00   0.09%   0   \$0.00   NA0     ESB MORTGAGE   1   \$130,950.00   0.09%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$1,004,400.00   0.67%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$1,004,400.00   0.67%   0   \$0.00   NA0     EXCEL MORTGAGE   5   \$17,334.49   0.35%   0   \$0.00   NA0     FARMERS & MERCHANTS BANK   2   \$517,334.49   0.35%   0   \$0.00   NA0     FARMERS BANK & 2   \$555,200.00   0.34%   0   \$0.00   NA0     FIDELITY BANK   3   \$782,000.00   0.52%   0   \$0.00   NA0     FIDELITY DEPOSIT   AND DISCOUNT   1   \$368,600.00   0.25%   0   \$0.00   NA0     BANK   FIDELITY   HOMESTEAD   1   \$117,800.00   0.08%   0   \$0.00   NA0     SAVINGS BANK   5   \$783,050.00   0.49%   0   \$0.00   NA0     FIRST CTIZENS   BANK & 4   \$733,050.00   0.49%   0   \$0.00   NA0     FIRST COMMUNITY   1   \$278,400.00   0.19%   0   \$0.00   NA0     FIRST COMMUNITY   CREDIT UNION   5   \$146,875.48   0.1%   0   \$0.00   NA0     FIRST CONTINENTAL   MORTGAGE   2   \$695,450.00   0.47%   0   \$0.00   NA0     FIRST EASTERN   1   \$146,875.48   0.1%   0   \$0.00   NA0     FIRST EEDERAL   1   \$144,000.00   0.1%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   0   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL   1   \$255,500.00   0.17%   \$0.00   NA0     FIRST FEDERAL

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0

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3	\$387,800.00	0.26%	\$0.00	NA (	\$0
3	\$568,000.00	0.38%	\$0.00	NA (	\$0
2	\$390,229.68	0.26%	\$0.00	NA	\$0
1	\$191,000.00	0.13%	\$0.00	NA	\$0
3	\$769,800.00	0.52%	\$0.00	NA	\$0
1	\$116,000.00	0.08%	\$0.00	NA	\$0
1	\$170,000.00	0.11%	\$0.00	NA	\$0
1	\$160,000.00	0.11%	\$0.00	NA	\$0
5	\$1,469,500.00	0.98%	\$0.00	NA	\$0
1	\$248,000.00	0.17%	\$0.00	NA	\$0
1	\$262,750.00	0.18%	\$0.00	NA	\$0
2	\$339,500.00	0.23%	\$0.00	NA	\$0
1	\$200,000.00	0.13%	\$0.00	NA	\$0
2	\$404,700.00	0.27%	\$0.00	NAC	\$0
1	\$148,200.00	0.1%	\$0.00	NA	\$0
1	\$227,150.00	0.15%	\$0.00	NA (	\$0
1	\$158,000.00	0.11%	\$0.00	NA	\$0
4	\$1,318,500.00	0.88%	\$0.00	NA	\$0
1	\$136,000.00	0.09%	\$0.00	NA (	\$0
1	\$214,100.00	0.14%	\$0.00	NA	\$0
1	\$214,100.00	0.14%	\$0.00	NA	\$0
1	\$413,170.00	0.28%	\$0.00	NA	\$0
1	\$116,000.00	0.08%	\$0.00	NA	\$0
	3 2 1 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$568,000.00 2 \$390,229.68 1 \$191,000.00 3 \$769,800.00 1 \$116,000.00 1 \$160,000.00 5 \$1,469,500.00 1 \$248,000.00 1 \$262,750.00 2 \$339,500.00 2 \$339,500.00 1 \$200,000.00 2 \$404,700.00 1 \$148,200.00 1 \$158,000.00 1 \$136,000.00 1 \$136,000.00 1 \$214,100.00 1 \$214,100.00 1 \$214,100.00	3       \$568,000.00       0.38%         2       \$390,229.68       0.26%         1       \$191,000.00       0.13%         3       \$769,800.00       0.52%         1       \$116,000.00       0.11%         1       \$160,000.00       0.11%         5       \$1,469,500.00       0.98%         1       \$248,000.00       0.17%         2       \$339,500.00       0.23%         1       \$200,000.00       0.13%         2       \$404,700.00       0.27%         1       \$148,200.00       0.15%         1       \$158,000.00       0.11%         4       \$1,318,500.00       0.88%         1       \$214,100.00       0.14%         1       \$214,100.00       0.14%         1       \$413,170.00       0.28%	3       \$568,000.00       0.38% 0       \$0.00         2       \$390,229.68       0.26% 0       \$0.00         1       \$191,000.00       0.13% 0       \$0.00         3       \$769,800.00       0.52% 0       \$0.00         1       \$116,000.00       0.08% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         5       \$1,469,500.00       0.98% 0       \$0.00         1       \$248,000.00       0.17% 0       \$0.00         1       \$262,750.00       0.18% 0       \$0.00         2       \$339,500.00       0.23% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         2       \$404,700.00       0.27% 0       \$0.00         1       \$148,200.00       0.1% 0       \$0.00         1       \$127,150.00       0.15% 0       \$0.00         4       \$1,318,500.00       0.88% 0       \$0.00         1       \$214,100.00       0.14% 0       \$0.00         1       \$214,100.00       0.14% 0       \$0.00         1       \$413,170.00       0.28% 0       \$0.00	3 \$568,000.00 0.38% 0 \$0.00 NA ( 2 \$390,229.68 0.26% 0 \$0.00 NA ( 1 \$191,000.00 0.13% 0 \$0.00 NA ( 3 \$769,800.00 0.52% 0 \$0.00 NA ( 1 \$116,000.00 0.08% 0 \$0.00 NA ( 1 \$116,000.00 0.11% 0 \$0.00 NA ( 1 \$160,000.00 0.11% 0 \$0.00 NA ( 5 \$1,469,500.00 0.98% 0 \$0.00 NA ( 1 \$248,000.00 0.17% 0 \$0.00 NA ( 1 \$2262,750.00 0.18% 0 \$0.00 NA ( 2 \$339,500.00 0.23% 0 \$0.00 NA ( 1 \$200,000.00 0.13% 0 \$0.00 NA ( 1 \$248,200.00 0.13% 0 \$0.00 NA ( 1 \$227,150.00 0.15% 0 \$0.00 NA ( 1 \$158,000.00 0.11% 0 \$0.00 NA ( 1 \$136,000.00 0.11% 0 \$0.00 NA ( 1 \$1316,000.00 0.14% 0 \$0.00 NA ( 1 \$214,100.00 0.28% 0 \$0.00 NA ( 1 \$214,100.00 0.28% 0 \$0.00 NA ( 1 \$214,100.00 0.28% 0 \$0.00 NA (

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INVESTORS SAVIN BANK	GS 2	\$692,450.00	0.46%	0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERA CREDIT UNION	AL 1	\$232,200.00	0.16%	0 \$0.00	NA 0	\$0
LAKE FOREST BAN & TRUST	K 2	\$488,900.00	0.33%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0 \$0.00	NA 0	\$0
LAKE REGION BAN	K 1	\$127,000.00	0.09%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	\$0.00	NA 0	\$0
LANGLEY FEDERA CREDIT UNION	L 1	\$260,000.00	0.17%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A	Λ. 4	\$1,407,000.00	0.94%	0 \$0.00	NA 0	\$0
LEADER MORTGAC COMPANY INC.	SE 2	\$402,000.00	0.27%	0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0 \$0.00	NA 0	\$0
MAGNA BANK	2	\$579,100.00	0.39%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BAN	NK 1	\$199,500.00	0.13%	0 \$0.00	NA 0	\$0
MARINE BANK	1	\$201,500.00	0.14%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	\$0.00	NA 0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	0 \$0.00	NA 0	\$0

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MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0 \$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$200,000.00	0.13% (	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00				
MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% (	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% (	0 \$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% (	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% (	0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% (	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16% (	0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	0 \$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% (	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT	1	\$338,000.00	0.23%	0 \$0.00	NA 0	\$0
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NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0 \$0.00	NA 0	\$0
PARK BANK	1	\$178,223.53	0.12%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$173,500.00	0.12%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA 0	\$0
	1	\$327,340.00	0.22%	0 \$0.00	NA 0	\$0

QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0 \$0.00	) NA(	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0 \$0.00	) NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0 \$0.00	) NA	\$0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0 \$0.00	) NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	) NA	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0 \$0.00	) NA(	\$0
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0 \$0.00	) NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0 \$0.00	) NA(	\$0
SAHARA MORTGAGE	1	\$166,900.00	0.11%	0 \$0.00	) NA (	\$0
SALAL CREDIT UNION	1	\$113,300.00	0.08%	0 \$0.00	) NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% (	0 \$0.00	) NA(	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0 \$0.00	) NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0 \$0.00	) NA(	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0 \$0.00	) NA(	\$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0 \$0.00	) NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0 \$0.00	) NA (	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00	) NA(	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27%	0 \$0.00	) NA(	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08%	0 \$0.00	) NA(	\$0

UNION								
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0

<del>                                     </del>	CREDIT UNION	ı )					
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$348,500.00	0.23%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$144,400.00		·		
	UNITY BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% (	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% (	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% (	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,				_
	Unavailable	133			<u> </u>		
Total		645	\$149,193,473.56	100% (	\$0.00		0 \$0
	· GY TD LOT	<b></b>		<del>                                     </del>			-
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00				
<u> </u>	ALLIANCE BANK NA	1	\$182,400.00	0.46% (	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	\$0.00	NA	0 \$0
	BANK OF AKRON	1	\$213,000.00	0.54% (	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00				
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	\$0.00	NA	0 \$0
		1	\$398,000.00	1.01%	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY						
COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0 \$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0 \$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	NAO	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0 \$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0 \$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0 \$0.00	NA (	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0 \$0.00	NA (	\$0
LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0 \$0.00	NA (	\$0
METLIFE BANK, NA	1	\$599,227.66	1.52%	0 \$0.00	NA (	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%			
MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0 \$0.00	NA	\$0
NASSAU EDUCATORS	5	\$1,368,640.86	3.47%	0 \$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,445,450.00	8.76%	\$0.00	NA	0	\$0
Total		129	\$39,451,782.60	100%	\$0.00		0	\$0
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31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$137,314.78	0.83%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	\$0.00	NA	0	\$0
	Unavailable	20	\$4,897,024.75	29.48%	\$0.00	NA	0	\$0
Total		70	\$16,613,767.95	100%	\$0.00		0	\$(
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	\$0.00	NA	.0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0 \$0.00	) NA 0	\$0
IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0 \$0.00	) NA 0	\$0
Unavailable	11	\$2,101,078.52	57.81%	0 \$0.00	NA 0	\$0
	18	\$3,634,777.51				
				T		
ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%(	0 \$0.00	) NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% (	0 \$0.00	) NA 0	\$0
CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% (	0 \$0.00	) NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% (	0 \$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% (	0 \$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% (	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57				
Unavailable	1	\$118,784.21	·			
	41	\$5,739,701.52	100%	0 \$0.00	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%(	0 \$0.00	) NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% (	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96				
METLIFE BANK, NA	1	\$127,511.04	5.43% (	0 \$0.00	) NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% (	0 \$0.00		
	MORTGAGE CORPORATION CORNERSTONE MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable  ALASKA USA FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENS UNION SAVINGS BANK FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA NEIGHBORHOOD	MORTGAGE CORPORATION  CORNERSTONE MORTGAGE COMPANY IMORTGAGE.COM, INC.  Unavailable  ALASKA USA FEDERAL CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENS UNION SAVINGS BANK FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  1  CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA 1 NEIGHBORHOOD MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE   1   \$248,000.00	MORTGAGE   1   \$248,000.00   6.82%     CORPORATION	MORTGAGE CORPORATION   S248,000.00   6.82%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$112,808.34   3.1%   0   \$0.00   COMPANY   IMORTGAGE.COM, INC.   3   \$616,150.77   16.95%   0   \$0.00   Unavailable   11   \$2,101,078.52   57.81%   0   \$0.00   INC.   Unavailable   11   \$2,101,078.52   57.81%   0   \$0.00    ALASKA USA   FEDERAL CREDIT   1   \$148,210.23   2.58%   0   \$0.00   UNION   BANCO BILBAO   VIZCAYA   ARGENTARIA   1   \$169,736.74   2.96%   0   \$0.00   EITEZENS UNION   SAVINGS BANK   3   \$433,816.69   7.56%   0   \$0.00   EITEZENS UNION   SAVINGS BANK   1   \$541,545.99   9.44%   0   \$0.00   EITEZENS UNION   3   \$3,768,899.23   65.66%   0   \$0.00   EITEZENS UNION   3   \$3,768,899.23   65.66%   0   \$0.00   EITEZENS FIRST   WHOLESALE   1   \$344,517.00   14.66%   0   \$0.00   EITEZENS FIRST   \$114,400.00   4.87%   0   \$0.00   EITEZENS FIRST   \$114,400.00   5.96%   0   \$0.00   EITEZENS FIRST   \$140,000.00   5.96%   0   \$0.00   EITE	MORTGAGE   1   \$248,000.00   6.82%   0   \$0.00   NA of CORPORATION

	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	O	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$827,099.00	34.23%		\$0.00	NA	0	\$0
Total		27	\$2,415,748.73	100%		\$0.00		0	<b>\$0</b>
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% (	)	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$81,166.25	1.54%	)	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	)	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79			\$0.00	NA	ш	\$0
	HOMESTREET BANK	1	\$24,415.48	0.46%	)	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	)	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	)	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% (	)	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	)	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	)	\$0.00	NA	Ш	\$0
	Unavailable	5	\$601,834.75	11.41%	-	\$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	)	\$0.00		0	\$0
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	)	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	)	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% (	)	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	)	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,108,693.03	33.6%		\$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	)	\$0.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% (	)	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	)	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	)	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96		\$0.00	NA 0	\$0
	Unavailable	14	\$867,586.68	28.07% 0	\$0.00	NA 0	\$0
Total		42	\$3,091,422.39	100% 0	\$0.00	0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$496,900.00		\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0	\$0.00	NA 0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5% 0	\$0.00	NA 0	\$0
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37% 0	\$0.00	NA 0	\$0

CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$563,350.00	1.5%		1	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%			
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	4	\$1,070,500.00	2.85%	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%			
ICON CREDIT UNION	1	\$332,500.00	0.88%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%			

INDEPENDENT BANK	1	\$209,100.00	0.56%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% (	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% (	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	\$0.00	NA 0	\$0
NCB, FSB	1	\$143,962.46	0.38%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	2	\$488,198.00	1.3%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96% (	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% (	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	\$0.00	NA 0	\$0

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ENS, NA D CREDIT  BANK DIT UNION VE GE Y, LLC BANK S BANK ANK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	1 2 1 2 2 1 1 1 1 6 2	\$190,000.00 \$241,075.00 \$364,500.00 \$491,577.78 \$407,125.00 \$186,750.00 \$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00	0.51% 0 0.64% 0 0.97% 0 1.31% 0 1.08% 0 0.53% 0 0.63% 0 0.51% 0 0.46% 0 1.99% 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 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
BANK DIT UNION VE GE Y, LLC BANK S BANK NK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	1 2 2 1 1 1 1 6	\$364,500.00 \$491,577.78 \$407,125.00 \$186,750.00 \$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	0.97% 0 1.31% 0 1.08% 0 0.5% 0 0.53% 0 0.63% 0 0.51% 0 0.46% 0 1.99% 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 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
BANK DIT UNION VE GE Y, LLC BANK S BANK ANK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	1 1 1 1 6	\$491,577.78 \$407,125.00 \$186,750.00 \$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	1.31% 0 1.08% 0 0.5% 0 0.53% 0 0.63% 0 0.51% 0 0.46% 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 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
CDIT UNION VE GE Y, LLC BANK S BANK ANK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	1 1 1 1 6	\$407,125.00 \$186,750.00 \$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	1.08% 0 0.5% 0 0.53% 0 0.63% 0 0.51% 0 0.46% 0 1.99% 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 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
VE GE Y, LLC BANK S BANK NK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	1 1 1 1 6	\$186,750.00 \$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	0.5% 0 0.53% 0 0.63% 0 0.51% 0 0.46% 0 1.99% 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
GE Y, LLC BANK S BANK NK OF THE DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	2	\$199,300.00 \$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	0.53% 0 0.63% 0 0.51% 0 0.46% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0
S BANK ANK OF THE  DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	2	\$237,000.00 \$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	0.63% 0 0.51% 0 0.46% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	2	\$190,000.00 \$172,767.16 \$748,750.00 \$207,718.47	0.51% 0 0.46% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0
DEN 1 NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	2	\$172,767.16 \$748,750.00 \$207,718.47	0.46% 0	\$0.00 \$0.00	NA	0	\$0
NION FINGTON L BANK ONAL B&T MORE FEDERAL NION	2	\$748,750.00 \$207,718.47	1.99% 0	\$0.00			
L BANK ONAL B&T MORE FEDERAL NION	2	\$207,718.47		·	NA	О	\$0
MORE FEDERAL NION			0.55% 0	\$0.00		$+\!-$	
NION	2	Φ446.2 <b>5</b> 0.00		ΨΟ.ΟΟ	NA	0	\$0
		\$446,350.00	1.19% 0	\$0.00	NA	0	\$0
EDERAL NION	1	\$219,450.00	0.58% 0	\$0.00	NA	0	\$0
IORTGAGE Y	3	\$901,500.00	2.4% 0	\$0.00	NA	0	\$0
E CITY NK	4	\$533,610.00	1.42% 0	\$0.00	NA	0	\$0
ARK L BANK	1	\$131,081.40	0.35% 0	\$0.00	NA	0	\$0
E AL FEDERAL NION	1	\$202,500.00	0.54% 0	\$0.00	NA	0	\$0
AVINGS	2	\$373,142.00	0.99% 0	\$0.00	NA	0	\$0
BANK	2	\$412,750.00	1.1% 0	\$0.00	NA	0	\$0
REDIT	1	\$292,500.00	0.78% 0	\$0.00	NA	0	\$0
e	24	\$6,418,423.43	17.04% 0		NA	0	\$0
	166	\$37,621,733.62	100% 0	\$0.00	(	0	\$0
ı	1	\$192,300.00	0.83% 0	\$0.00	NA	0	\$0
MORTGAGE Y OF NEW	1	\$314.647.03	1.36% 0	\$0.00	NA	0	\$0
Y OF NEW NC.	, , ,						\$0
,	Y OF NEW NC.	Y OF NEW 1 NC. CE BANK 1	Y OF NEW 1 \$192,300.00 NC.	Y OF NEW 1 \$192,300.00 0.83% 0 NC. CE BANK 1 \$314,647.03 1.36% 0	Y OF NEW 1 \$192,300.00 0.83% 0 \$0.00 NC. CE BANK 1 \$314,647.03 1.36% 0 \$0.00	Y OF NEW 1 \$192,300.00 0.83% 0 \$0.00 NA 0 NC.  CE BANK 1 \$314,647.03 1.36% 0 \$0.00 NA 0	Y OF NEW 1 \$192,300.00 0.83% 0 \$0.00 NA 0 NC.  CE BANK 1 \$314,647.03 1.36% 0 \$0.00 NA 0

FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	0 \$0.00	NAO	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0	0 \$0.00	NA	\$0
FIRST PLACE BANK	1	\$304,600.00	1.32% 0	0 \$0.00	NAC	0 \$0
FREMONT BANK	6	\$1,587,247.59				
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0	0 \$0.00		
HANNIBAL NATIONAL BANK	1	\$37,500.00		·		
HOMESTREET BANK	1	\$214,500.00	0.93% 0	0 \$0.00	NA C	0 \$0
ICON CREDIT UNION	2	\$602,500.00	2.61% 0	0 \$0.00	NA C	0 \$0
INDEPENDENT BANK	3	\$626,850.00	2.72% 0	0 \$0.00	NA C	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92% 0	0 \$0.00	NA 0	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% 0	0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% 0	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53% 0	0 \$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55% 0	0 \$0.00	NA 0	0 \$0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56% 0	0 \$0.00	NA 0	) \$(
PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0	0 \$0.00	NA	) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00		·		
RABOBANK, N.A.	3	\$534,100.00	t t	1 1	NA 0	0 \$0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0	0 \$0.00	NA 0	0 \$0

	REGIONS BANK	9	\$1,560,259.84	6.77%	0 \$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0 \$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0 \$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0 \$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0 \$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0 \$0.00	NA 0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19%	0 \$0.00	NA 0	\$0
	Unavailable	16	\$4,347,336.55	18.87%	0 \$0.00	NA 0	\$0
Total		101	\$23,055,512.71	100%	0 \$0.00	0	\$0
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0 \$0.00	NA 0	\$0
	Unavailable	14	\$4,072,352.28	83.16%	0 \$0.00	NA 0	\$0
Total		18	\$4,896,602.28	100%	0 \$0.00	0	\$0
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0 \$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0 \$0.00	NA 0	\$0
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$225,500.00	0.1%	0 \$0.00	NA 0	\$0

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ALERUS FINANCIAL	3	\$326,083.85	0.15%	0 \$0.00	) NA	0 \$0
ALLIANCE BANK	1	\$173,000.00	0.08%	0 \$0.00	) NA	0 \$0
ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0 \$0.00	) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0 \$0.00	) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	\$0.00	) NA(	\$0
AMERICAN BANK	3	\$308,959.67	0.14%	0 \$0.00	) NA	0 \$0
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	90.00	) NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	\$0.00	) NA(	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	\$0.00	) NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	\$0.00	) NA(	\$0
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0 \$0.00	) NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0 \$0.00	) NA(	\$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0 \$0.00	) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	\$0.00	) NA(	\$0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	) NA	\$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0 \$0.00	) NA	0 \$0
AUBURNBANK	1	\$288,000.00	0.13%	0 \$0.00	) NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%			
AVIDIA BANK	1	\$417,000.00	0.19%	0 \$0.00	) NA	0 \$0
BANCORPSOUTH BANK	1	\$139,000.00	0.06%		) NA	0 \$0
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0 \$0.00	) NA	0 \$0
BANK OF HAWAII	3	\$1,057,500.00	0.47%	0 \$0.00	) NA	0 \$0

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BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0 \$0.00	NA 0	\$0
BANK OF STANLY	3	\$429,500.00	0.19%	0 \$0.00	NA 0	\$0
BANK OF THE WEST	1	\$413,000.00	0.18%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0 \$0.00	NA 0	\$0
BANKNEWPORT	2	\$503,500.00	0.22%	0 \$0.00	NA 0	\$0
BANNER BANK	1	\$59,500.00	0.03%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$311,874.98	0.14%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	7	\$1,863,950.00	0.83%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0 \$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA 0	\$0
	1	\$144,100.00	0.06%	0 \$0.00	NA 0	\$0

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	) NA	\$0
CENTRUE BANK	1	\$152,000.00	0.07%	0 \$0.00	) NA(	) \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0 \$0.00	) NA(	\$0
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0 \$0.00	) NA	\$0
CHARLES RIVER BANK	1	\$120,000.00	0.05%	0 \$0.00	) NA(	\$0
CHEMICAL BANK	1	\$192,000.00	0.09%	0 \$0.00	NA (	\$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0 \$0.00	) NA(	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0 \$0.00	) NA(	\$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0 \$0.00	) NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0 \$0.00	) NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0 \$0.00	) NA(	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0 \$0.00	) NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00	) NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0 \$0.00	) NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0 \$0.00	) NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0 \$0.00	) NA(	\$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0 \$0.00	NA (	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0 \$0.00	) NA(	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0 \$0.00	) NA(	\$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0 \$0.00	) NA	\$0
COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03%	0 \$0.00	) NA(	\$0

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3	\$387,950.00	0.17%	\$0.00	NA	0	\$0
3	\$583,150.00	0.26%	0 \$0.00	NA	0	\$0
1	\$92,000.00	0.04%	\$0.00			\$0
3	\$723,625.00	0.32%	\$0.00	NA	0	\$0
1	\$180,500.00	0.08%	\$0.00	NA	0	\$0
1	\$101,200.00	0.05%	\$0.00	NA	0	\$0
1	\$66,405.00	0.03%	\$0.00	NA	0	\$0
3	\$713,000.00	0.32%	\$0.00	NA	0	\$0
1	\$151,000.00	0.07%	\$0.00	NA	0	\$0
4	\$568,463.40	0.25%	\$0.00	NA	0	\$0
3	\$350,000.00	0.16%	\$0.00	NA	0	\$0
2	\$627,000.00	0.28%	\$0.00	NA	0	\$0
1	\$111,350.00	0.05%	\$0.00	NA	0	\$0
4	\$905,800.00	0.4%	\$0.00	NA	0	\$0
5	\$625,400.00	0.28%	\$0.00	NA	0	\$0
5	\$1,097,395.00	0.49%	\$0.00	NA	0	\$0
1	\$263,200.00	0.12%	\$0.00	NA	0	\$0
2	\$687,000.00	0.31%	\$0.00	NA	0	\$0
4	\$507,825.00	0.23%	\$0.00	NA	0	\$0
6	\$1,436,353.91	0.64%	\$0.00	NA	0	\$0
	3 1 3 1 1 1 1 3 1 4 3 1 4 5 5 1 2 4	3 \$583,150.00 1 \$92,000.00 3 \$723,625.00 1 \$180,500.00 1 \$101,200.00 1 \$66,405.00 3 \$713,000.00 4 \$568,463.40 3 \$350,000.00 2 \$627,000.00 4 \$905,800.00 5 \$1,097,395.00 1 \$263,200.00 2 \$687,000.00 4 \$507,825.00	3 \$583,150.00 0.26% 1 \$92,000.00 0.04% 3 \$723,625.00 0.32% 1 \$180,500.00 0.08% 1 \$101,200.00 0.05% 1 \$66,405.00 0.03% 3 \$713,000.00 0.32% 1 \$151,000.00 0.07% 4 \$568,463.40 0.25% 3 \$350,000.00 0.16% 2 \$627,000.00 0.16% 4 \$905,800.00 0.4% 5 \$625,400.00 0.28% 5 \$1,097,395.00 0.49% 1 \$263,200.00 0.12% 2 \$687,000.00 0.31% 4 \$507,825.00 0.23%	3       \$583,150.00       0.26% 0       \$0.00         1       \$92,000.00       0.04% 0       \$0.00         3       \$723,625.00       0.32% 0       \$0.00         1       \$180,500.00       0.08% 0       \$0.00         1       \$101,200.00       0.05% 0       \$0.00         3       \$713,000.00       0.32% 0       \$0.00         4       \$568,463.40       0.25% 0       \$0.00         3       \$350,000.00       0.16% 0       \$0.00         2       \$627,000.00       0.28% 0       \$0.00         4       \$905,800.00       0.4% 0       \$0.00         5       \$625,400.00       0.28% 0       \$0.00         5       \$1,097,395.00       0.49% 0       \$0.00         1       \$263,200.00       0.12% 0       \$0.00         4       \$507,825.00       0.23% 0       \$0.00	3 \$583,150.00 0.26% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 3 \$723,625.00 0.32% 0 \$0.00 NA 1 \$180,500.00 0.08% 0 \$0.00 NA 1 \$101,200.00 0.05% 0 \$0.00 NA 1 \$66,405.00 0.03% 0 \$0.00 NA 1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$151,000.00 0.07% 0 \$0.00 NA 2 \$568,463.40 0.25% 0 \$0.00 NA 3 \$350,000.00 0.16% 0 \$0.00 NA 4 \$568,463.40 0.25% 0 \$0.00 NA 2 \$627,000.00 0.28% 0 \$0.00 NA 5 \$111,350.00 0.05% 0 \$0.00 NA 5 \$625,400.00 0.28% 0 \$0.00 NA 5 \$1,097,395.00 0.49% 0 \$0.00 NA 1 \$263,200.00 0.12% 0 \$0.00 NA 2 \$687,000.00 0.31% 0 \$0.00 NA	3 \$583,150.00 0.26% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 3 \$723,625.00 0.32% 0 \$0.00 NA 0 1 \$180,500.00 0.08% 0 \$0.00 NA 0 1 \$101,200.00 0.05% 0 \$0.00 NA 0 1 \$66,405.00 0.03% 0 \$0.00 NA 0 1 \$151,000.00 0.32% 0 \$0.00 NA 0 1 \$151,000.00 0.07% 0 \$0.00 NA 0 4 \$568,463.40 0.25% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0 4 \$905,800.00 0.28% 0 \$0.00 NA 0 5 \$625,400.00 0.28% 0 \$0.00 NA 0 5 \$1,097,395.00 0.49% 0 \$0.00 NA 0 1 \$263,200.00 0.12% 0 \$0.00 NA 0 2 \$687,000.00 0.12% 0 \$0.00 NA 0 4 \$507,825.00 0.23% 0 \$0.00 NA 0

ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	N 2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	O	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEA BANK	AF 2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABI		\$61,000.00	0.03%	O	\$0.00	NA	0	\$0
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OREGON FIRST COMMUNITY CREDIT UNION				!		
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0 \$0.00	NA (	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% (	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% (	0 \$0.00	) NA(	0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0 \$0.00	) NA(	0 \$0
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0 \$0.00	) NA(	0 \$0
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0 \$0.00	NA (	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0 \$0.00	) NA	0 \$0

FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	.0	\$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00			
GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0

1	\$112,150.00	0.05%	\$0.00	NA 0	\$0
7	\$1,508,029.00	0.67% (	\$0.00	NA 0	\$0
2	\$193,700.00				
3	\$349,400.00	0.16%	\$0.00	NA 0	\$0
1	\$273,000.00	0.12%	\$0.00	NA 0	\$0
1	\$130,000.00	0.06%	\$0.00	NA 0	\$0
1	\$140,000.00	0.06%	\$0.00	NA 0	\$0
1	\$316,500.00	0.14%	\$0.00	NA 0	\$0
3	\$640,250.00	0.29%	\$0.00	NA 0	\$0
3	\$418,100.00	0.19% (	\$0.00	NA 0	\$0
1	\$189,000.00	0.08%	\$0.00	NA 0	\$0
5	\$1,279,380.00	0.57%	\$0.00	NA 0	\$0
1	\$151,000.00	0.07%	\$0.00	NA 0	\$0
12	\$3,482,950.00	1.55%	\$0.00	NA 0	\$0
1	\$266,000.00	0.12%	\$0.00	NA 0	\$0
1	\$145,775.18	0.06%	\$0.00	NA 0	\$0
3	\$738,391.21	0.33%	\$0.00	NA 0	\$0
5	\$648,362.30	0.29%	\$0.00	NA 0	\$0
1	\$187,200.00	0.08%	\$0.00	NA 0	\$0
6	\$840,200.00	0.37%	\$0.00	NA 0	\$0
2	\$426,900.00	0.19%	\$0.00	NA 0	\$0
17	\$5,414,400.00	2.41%	\$0.00	NA 0	\$0
2	\$490,500.00	0.22%	\$0.00	NA 0	\$0
	2 3 1 1 1 1 3 3 1 1 3 5 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,508,029.00 2 \$193,700.00 3 \$349,400.00 1 \$273,000.00 1 \$130,000.00 1 \$140,000.00 1 \$316,500.00 3 \$640,250.00 3 \$418,100.00 5 \$1,279,380.00 1 \$151,000.00 1 \$151,000.00 1 \$145,775.18 3 \$738,391.21 5 \$648,362.30 1 \$187,200.00 6 \$840,200.00 2 \$426,900.00 17 \$5,414,400.00	7       \$1,508,029.00       0.67%         2       \$193,700.00       0.09%         3       \$349,400.00       0.16%         1       \$273,000.00       0.12%         1       \$130,000.00       0.06%         1       \$140,000.00       0.06%         3       \$640,250.00       0.29%         3       \$418,100.00       0.19%         4       \$189,000.00       0.08%         5       \$1,279,380.00       0.57%         1       \$151,000.00       0.07%         1       \$266,000.00       0.12%         1       \$145,775.18       0.06%         3       \$738,391.21       0.33%         5       \$648,362.30       0.29%         1       \$187,200.00       0.08%         6       \$840,200.00       0.37%         2       \$426,900.00       0.19%         17       \$5,414,400.00       2.41%	7       \$1,508,029.00       0.67% 0       \$0.00         2       \$193,700.00       0.09% 0       \$0.00         3       \$349,400.00       0.16% 0       \$0.00         1       \$273,000.00       0.12% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$316,500.00       0.14% 0       \$0.00         3       \$640,250.00       0.29% 0       \$0.00         3       \$418,100.00       0.19% 0       \$0.00         4       \$1,279,380.00       0.57% 0       \$0.00         5       \$1,279,380.00       0.57% 0       \$0.00         1       \$151,000.00       0.07% 0       \$0.00         1       \$266,000.00       0.12% 0       \$0.00         1       \$145,775.18       0.06% 0       \$0.00         3       \$738,391.21       0.33% 0       \$0.00         5       \$648,362.30       0.29% 0       \$0.00         6       \$840,200.00       0.37% 0       \$0.00         1       \$5,414,400.00       2.41% 0       \$0.00	7       \$1,508,029.00       0.67% 0       \$0.00       NA 0         2       \$193,700.00       0.09% 0       \$0.00       NA 0         3       \$349,400.00       0.16% 0       \$0.00       NA 0         1       \$273,000.00       0.12% 0       \$0.00       NA 0         1       \$130,000.00       0.06% 0       \$0.00       NA 0         1       \$140,000.00       0.06% 0       \$0.00       NA 0         1       \$316,500.00       0.14% 0       \$0.00       NA 0         3       \$640,250.00       0.29% 0       \$0.00       NA 0         3       \$418,100.00       0.19% 0       \$0.00       NA 0         5       \$1,279,380.00       0.57% 0       \$0.00       NA 0         1       \$151,000.00       0.07% 0       \$0.00       NA 0         1       \$266,000.00       1.55% 0       \$0.00       NA 0         1       \$145,775.18       0.06% 0       \$0.00       NA 0         2       \$426,900.00       0.08% 0       \$0.00       NA 0         5       \$648,362.30       0.29% 0       \$0.00       NA 0         6       \$840,200.00       0.37% 0       \$0.00       NA 0

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$195,000.00	0.09% 0	\$0.00	NAC	0 \$0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0	\$0.00	NA	\$0
MARINE BANK	16	\$2,434,152.91	1.08% 0	\$0.00	NAC	) \$0
MAX CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NAC	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0	\$0.00	NA	\$0
MERCANTILE BANK	3	\$299,607.78	0.13% 0	\$0.00	NA	50 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00				
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$500,000.00	0.22% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$334,400.00	0.15% 0	\$0.00	NA C	) \$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0	\$0.00	NA	\$0

MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA	0	\$0
MWABANK	1	\$76,500.00	0.03%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% (	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	\$0.00	NA	0	\$0
OAK BANK	1	\$411,000.00	0.18%	\$0.00	NA	0	\$0
	2	\$273,500.00	0.12%		1	т	\$0

OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$172,619.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0	\$0

PROVIDENCE BANK	2	\$305,800.00	0.14%	0 \$0.00	NA (	0 \$0
PROVIDENT CREDIT	1	\$300,000.00	0.13%	0 \$0.00	NA (	50 \$0
UNION	1	φ300,000.00	0.13%	\$0.00	INA	J \$0
PURDUE FEDERAL	5	\$872,500.00	0.39%	\$0.00	NA (	\$0
CREDIT UNION		ψοτ2,300.00	0.37 70	φυ.σσ	1111	φο
QUALSTAR CREDIT	2	\$395,000.00	0.18%	\$0.00	NA	\$0
UNION		. ,				
REDSTONE FEDERAL	2	\$380,000.00	0.17%	\$0.00	NA	\$0
CREDIT UNION						
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA	\$0
RIVERHILLS BANK	2	\$300,000.00	0.13%	0 \$0.00	NA (	0 \$0
RIVERMARK		\$300,000.00	0.1370	\$0.00	IVA	J \$0
COMMUNITY CREDIT	2	\$382,600.00	0.17%	\$0.00	NA	\$0
UNION	2	ψ302,000.00	0.17 /6	φο.σσ	1111	ΨΟ
ROBINS FEDERAL		ф.40 <b>7</b> .505.61	0.222	0 0000	374	2
CREDIT UNION	4	\$487,595.61	0.22%	\$0.00	NA (	\$0
ROEBLING SAVINGS	2	\$391,500.00	0.170	φη η η η η η η η η η η η η η η η η η η	NT A	) 60
AND LOAN	2	\$391,500.00	0.17%	0 \$0.00	NA (	9 \$0
ROLLSTONE BANK &	1	\$205,000.00	0.09%	\$0.00	NA (	\$0
TRUST	1	\$203,000.00	0.09%	\$0.00	IVA	
S&T BANK	8	\$1,351,725.96	0.6%	0 \$0.00	NA (	0 \$0
SABINE STATE BANK						
AND TRUST	1	\$88,500.00	0.04%	\$0.00	NA	\$0
COMPANY		*****	0.0101			
SAFE CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA (	0 \$0
SAN DIEGO COUNTY	2	\$427,994.52	0.19%	\$0.00	NA (	\$0
CREDIT UNION		·				
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	\$0.00	NA (	\$0
SAVINGS BANK OF						
MENDOCINO	1	\$325,000.00	0.14%	\$0.00	NA (	\$0
COUNTY	1	Ψ323,000.00	J.17/0	Ψ0.00	11/7	Ψ0
SEASONS FEDERAL		<b>\$200.000</b>	0.000			
CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA (	\$0
SHREWSBURY						
FEDERAL CREDIT	1	\$282,000.00	0.13%	\$0.00	NA	\$0
UNION						
SOMERSET TRUST	2	\$129,190.00	0.06%	\$0.00	NA (	\$0
COMPANY		Ψ127,170.00	0.00 /0	Ψ0.00	11/1	<b>3 9</b> 0
SOUTHERN	1	\$208,000.00	0.09%	\$0.00	NA (	\$0
COMMERCIAL BANK	1	\$ <b>2</b> 00,000.00	0.0770	Ψ0.00	11/1	Ψ0
SOUTHWEST	اء	<b>4.0.4.600.00</b>	0.00			
AIRLINES FEDERAL	2	\$484,600.00	0.22%	\$0.00	NA (	\$0
CREDIT UNION						
SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	\$0.00	NA	\$0
DAINE	2	\$281,000.00	0.13%	0 \$0.00	NA (	0 \$0
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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0 \$0.00	) NA(	0 \$0
ST. MARYS BANK	1	\$246,000.00	0.11%	0 \$0.00	) NA(	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0 \$0.00	) NA(	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0 \$0.00	) NA(	0 \$0
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0 \$0.00	) NA(	0 \$0
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0 \$0.00	) NA(	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% (	0 \$0.00	) NA(	0 \$0
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0 \$0.00	) NA(	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0 \$0.00	) NA(	0 \$0
SUTTON BANK	1	\$167,000.00	0.07%	0 \$0.00	) NA (	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0 \$0.00	) NA(	0 \$0
TELCOM CREDIT UNION	1	\$242,000.00	0.11%			
TEXAS BANK	1	\$70,000.00	0.03%	0 \$0.00	) NA (	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0 \$0.00	) NA(	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0 \$0.00	) NA(	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.00	) NA(	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00				_
	1	\$91,000.00	0.04%	\$0.00	) NA	\$0

6	\$1,213,636.00	0.54%	\$0.00	NA (	0 \$0
1	\$61,000.00				
1	\$159,000.00	0.07%	\$0.00	NA	\$0
3	\$505,800.00	0.23%	\$0.00	NA	\$0
3	\$329,200.00	0.15%	\$0.00	NA	\$0
1	\$260,000.00	0.12%	\$0.00	NA	\$0
3	\$262,750.00	0.12%(	\$0.00	NA	\$0
1	\$100,000.00	0.04%	\$0.00	NA	\$0
2	\$365,900.00	0.16%	\$0.00	NA	\$0
1	\$417,000.00	0.19%	\$0.00	NA	\$0
2	\$307,000.00	0.14%	\$0.00	NA	\$0
2	\$375,000.00	0.17%	\$0.00	NA	\$0
3	\$777,491.20	0.35%	\$0.00	NA (	\$0
1	\$188,000.00	0.08%	\$0.00	NA	\$0
4	\$568,000.00	0.25%	\$0.00	NA	\$0
3	\$404,000.00	0.18%	\$0.00	NA	\$0
5	\$554,793.08	0.25%	\$0.00	NA	\$0
1	\$110,100.00	0.05%	\$0.00	NA	\$0
3	\$477,600.00	0.21%	\$0.00	NA	\$0
2	\$465,800.00	0.21%	\$0.00	NA	\$0
	1 1 3 3 1 2 1 2 2 3 1 4 3 5 1 3	1 \$61,000.00  1 \$159,000.00  3 \$505,800.00  3 \$329,200.00  1 \$260,000.00  2 \$365,900.00  1 \$417,000.00  2 \$307,000.00  2 \$375,000.00  2 \$375,000.00  4 \$568,000.00  4 \$568,000.00  5 \$554,793.08  1 \$110,100.00  3 \$477,600.00	1       \$61,000.00       0.03% (         1       \$159,000.00       0.07% (         3       \$505,800.00       0.23% (         1       \$260,000.00       0.15% (         1       \$260,000.00       0.12% (         2       \$365,900.00       0.16% (         2       \$365,900.00       0.16% (         2       \$307,000.00       0.14% (         2       \$375,000.00       0.17% (         3       \$777,491.20       0.35% (         1       \$188,000.00       0.08% (         4       \$568,000.00       0.25% (         3       \$404,000.00       0.18% (         5       \$554,793.08       0.25% (         1       \$110,100.00       0.05% (         3       \$477,600.00       0.21% (	1       \$61,000.00       0.03% 0       \$0.00         1       \$159,000.00       0.07% 0       \$0.00         3       \$505,800.00       0.23% 0       \$0.00         3       \$329,200.00       0.15% 0       \$0.00         1       \$260,000.00       0.12% 0       \$0.00         2       \$365,900.00       0.16% 0       \$0.00         2       \$365,900.00       0.16% 0       \$0.00         2       \$307,000.00       0.14% 0       \$0.00         2       \$375,000.00       0.17% 0       \$0.00         3       \$777,491.20       0.35% 0       \$0.00         4       \$568,000.00       0.25% 0       \$0.00         3       \$404,000.00       0.18% 0       \$0.00         5       \$554,793.08       0.25% 0       \$0.00         3       \$477,600.00       0.21% 0       \$0.00	1 \$159,000.00 0.03% 0 \$0.00 NA ( 3 \$505,800.00 0.23% 0 \$0.00 NA ( 3 \$329,200.00 0.15% 0 \$0.00 NA ( 1 \$260,000.00 0.12% 0 \$0.00 NA ( 3 \$262,750.00 0.12% 0 \$0.00 NA ( 1 \$100,000.00 0.04% 0 \$0.00 NA ( 2 \$365,900.00 0.16% 0 \$0.00 NA ( 1 \$417,000.00 0.19% 0 \$0.00 NA ( 2 \$375,000.00 0.14% 0 \$0.00 NA ( 2 \$377,491.20 0.35% 0 \$0.00 NA ( 3 \$777,491.20 0.35% 0 \$0.00 NA ( 4 \$568,000.00 0.25% 0 \$0.00 NA ( 3 \$404,000.00 0.18% 0 \$0.00 NA ( 1 \$110,100.00 0.05% 0 \$0.00 NA ( 3 \$477,600.00 0.21% 0 \$0.00 NA ( 3 \$477,600.00 0.05% 0 \$0.00 NA ( 3 \$477,600.00 0.05% 0 \$0.00 NA ( 3 \$477,600.00 0.21% 0 \$0.00 NA ( 3 \$477,600.00 0.21% 0 \$0.00 NA ( 3 \$477,600.00 0.21% 0 \$0.00 NA ( 3 \$477,600.00 0.21% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 4 \$110,100.00 0.05% 0 \$0.00 NA ( 6 \$110,100.00 0.05% 0 \$0.00 NA (

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	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$297,000.00	0.13% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24% 0	\$0.00	NA	0 \$6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00				0 \$
	Unavailable	249	i i		\$388,989.05	1	1 \$388,98
Total		1,199	\$224,608,782.62	100% 1	\$388,989.05		1 \$388,98
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0	\$0.00	NA	0 8
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$

UNION				1		Ш	
ALERUS FINANCIAL	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$89,820.38	0.09%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$648,000.00	0.65%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$125,000.00	0.13%			Ш	\$0
BANKNEWPORT	2	\$511,000.00	0.51%		NA	0	\$0
BANKWEST	1	\$68,000.00	0.07%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$147,600.00	0.15% (	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00				
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	\$0.00	NA 0	
CARROLLTON BANK	1	\$259,000.00	0.26%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98% (	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$186,368.25	0.19%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$284,100.00	0.28%	0 \$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33% (	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16% (	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%		NA 0	\$0
CORTRUST BANK	4	\$655,300.00	0.66%	\$0.00	NA 0	\$0
CONTRUST DAIN		<u> </u>				

COVANTAGE CREDIT UNION								
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%					
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0
	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0 \$0.00	NA	0 \$0
FULTON BANK	13	\$2,684,000.00	2.68%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0 \$0.00	NA	0 \$0
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REDIT UNION	3	\$520,589.00	0.52%	\$0.00	NA	0 \$0
	1	\$53,900.00	0.05%	\$0.00	NA	\$0
ON	1	\$105,000.00	0.11% (	\$0.00	NA	\$0
	3	\$524,300.00	0.52%	\$0.00	NA	\$0
WESTERN	2	\$393,500.00	0.39%	\$0.00	NA	\$0
	1	\$166,000.00	0.17%	\$0.00	NA	\$0
	1	\$132,400.00	0.13%	\$0.00	NA	\$0
IAN CREDIT	1	\$148,000.00	0.15%	\$0.00	NA	\$0
AGE	1	\$169,600.00	0.17% (	\$0.00	NA	\$0
EN BANK	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0
RONE CREDIT	2	\$571,000.00	0.57%	\$0.00	NA	\$0
LAND BANK	2	\$367,400.00	0.37%	\$0.00	NA	\$0
LAND CREDIT	1	\$250,330.00	0.25%	\$0.00	NA	\$0
IAL	2	\$352,200.00	0.35% (	\$0.00	NA	\$0
KE CREDIT	1	\$135,000.00	0.14%	\$0.00	NA	\$0
FEDERAL	2	\$422,610.00	0.42%	\$0.00	NA	\$0
TATE BANK	1	\$189,500.00	0.19%	\$0.00	NA	50 \$0
OWN BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0
ERAL CREDIT	1	\$308,500.00	0.31%	\$0.00	NA	\$0
	2	\$210,955.00	0.21%	\$0.00	NA	\$0
	2	\$647,000.00	0.65%	\$0.00	NA	\$0
CREDIT	6	\$751,100.00	0.75% (	\$0.00	NA	\$0
Γ CREDIT	1	\$108,800.00	0.11%	\$0.00	NA	\$0
MUNITY	1	\$137,000.00	0.14%	\$0.00	NA	\$0
	REDIT UNION FINANCIAL ES, INC ON BAN CREDIT  MIDWEST SB WESTERN  OCK FEDERAL UNION DERAL UNION IAN CREDIT  IAN AGE NY INC. EN BANK RONE CREDIT  T BANK, IAL ATION KE CREDIT  TEDERAL OWN BANK BANK BANK ERAL CREDIT  CENTRAL UNION FEDERAL UNION	FINANCIAL ES, INC  ON BAN CREDIT  MIDWEST SB  WESTERN  2 OCK FEDERAL UNION DERAL UNION DERAL UNION IAN CREDIT  IAN AGE NY INC. EN BANK RONE CREDIT  2 LAND BANK LAND CREDIT  1 FEDERAL CATION KE CREDIT  1 FEDERAL CATION KE CREDIT  1 FEDERAL CATON CONTROL  FEDERAL CONTROL  CO	FINANCIAL ES, INC DN BAN CREDIT 1 \$105,000.00  MIDWEST SB 3 \$524,300.00  WESTERN 2 \$393,500.00  DCK FEDERAL 1 \$166,000.00  DERAL 1 \$132,400.00  IAN CREDIT 1 \$148,000.00  IAN AGE 1 \$169,600.00  NY INC. EN BANK 1 \$112,500.00  RONE CREDIT 2 \$571,000.00  LAND BANK 2 \$367,400.00  LAND BANK 2 \$367,400.00  T BANK, JAL 2 \$352,200.00  ATION KE CREDIT 1 \$135,000.00  FEDERAL 2 \$422,610.00  STATE BANK 1 \$112,000.00  BANK 1 \$123,000.00  ETATE BANK 1 \$123,000.00  CENTRAL 2 \$308,500.00  CENTRAL 2 \$210,955.00  FEDERAL 2 \$647,000.00  T CREDIT 6 \$751,100.00  T CREDIT 1 \$108,800.00  AMILINITY	FINANCIAL ES, INC DN BAN CREDIT 1 \$105,000.00 0.11% MIDWEST SB WESTERN 2 \$393,500.00 0.39% DCK FEDERAL UNION 1 \$166,000.00 0.17% DEFAAL UNION 1 \$132,400.00 0.15% IAN AGE 1 \$169,600.00 0.17% NY INC. EN BANK 1 \$112,500.00 0.17% EN BANK RONE CREDIT 2 \$571,000.00 0.57% LAND BANK LAND CREDIT 1 \$250,330.00 0.25% T BANK, VAL ATION KE CREDIT 1 \$135,000.00 0.14% EDERAL 2 \$422,610.00 0.14% EDERAL 2 \$422,610.00 0.12% ETATE BANK 1 \$112,300.00 0.14% ETATE BANK 1 \$189,500.00 0.12% ETATE BANK 1 \$189,500.00 0.12% ETATE BANK 1 \$123,000.00 0.12% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11% ETATE BANK 1 \$108,800.00 0.11%	FINANCIAL ES, INC DN 3AN CREDIT 1 \$105,000.00 0.11% 0 \$0.00 MIDWEST SB 3 \$524,300.00 0.52% 0 \$0.00 MIDWEST SB WESTERN 2 \$393,500.00 0.39% 0 \$0.00 DCK FEDERAL UNION DERAL UNION 1 \$166,000.00 0.17% 0 \$0.00 JAN CREDIT 1 \$148,000.00 0.15% 0 \$0.00 JAN CREDIT 1 \$148,000.00 0.15% 0 \$0.00 JAN CREDIT 2 \$571,000.00 0.57% 0 \$0.00 JAND CREDIT 1 \$250,330.00 0.25% 0 \$0.00 FBANK, JAL 2 \$352,200.00 0.37% 0 \$0.00 TBANK, JAL 2 \$352,200.00 0.35% 0 \$0.00 STATE BANK 1 \$1135,000.00 0.14% 0 \$0.00 STATE BANK 1 \$189,500.00 0.14% 0 \$0.00 STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$123,000.00 0.12% 0 \$0.00 STATE BANK 1 \$108,800.00 0.11% 0 \$0.00 STATE BANK 1 \$108,800.00 0.11% 0 \$0.00	FINANCIAL ES, INC DN SOLOD

1	\$413,625.27	0.41%	\$0.00	NA 0	\$0
1	\$85,000.00	0.09% (	0 \$0.00	NA 0	\$0
7	\$2,423,561.17	2.42%	\$0.00	NA 0	\$0
1	\$54,400.00	0.05%	\$0.00	NA 0	\$0
1	\$326,800.00	0.33%	\$0.00	NA 0	\$0
10	\$3,479,500.00	3.48%	\$0.00	NA 0	\$0
1	\$297,000.00	0.3%	\$0.00	NA 0	\$0
1	\$252,600.00	0.25%	\$0.00	NA 0	\$0
1	\$296,300.00	0.3%	\$0.00	NA 0	\$0
1	\$406,123.00	0.41%	\$0.00	NA 0	\$0
1	\$228,000.00	0.23%	\$0.00	NA 0	\$0
2	\$368,200.00	0.37%	\$0.00	NA 0	\$0
8	\$1,261,975.40	1.26%	0 \$0.00	NA 0	\$0
2	\$239,925.00	0.24%	\$0.00	NA 0	\$0
1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
1	\$217,000.00	0.22%	\$0.00	NA 0	\$0
2	\$267,116.00	0.27%	\$0.00	NA 0	\$0
2	\$246,000.00				
2	\$438,800.00	0.44%	\$0.00	NA 0	\$0
1	\$325,000.00	0.33%	\$0.00	NA 0	\$0
1	\$85,600.00	0.09%	\$0.00	NA 0	\$0
3	\$681,600.00	0.68%	\$0.00	NA 0	\$0
	1 7 1 1 1 1 1 1 1 1 1 1 1 2 8 2 1 1 1 1 1 1	1 \$85,000.00  7 \$2,423,561.17  1 \$54,400.00  1 \$326,800.00  1 \$297,000.00  1 \$297,000.00  1 \$296,300.00  1 \$406,123.00  1 \$228,000.00  2 \$368,200.00  2 \$368,200.00  2 \$239,925.00  1 \$160,000.00  1 \$217,000.00  2 \$267,116.00  2 \$246,000.00  2 \$438,800.00  1 \$325,000.00  1 \$325,000.00  1 \$325,000.00	1       \$85,000.00       0.09%         7       \$2,423,561.17       2.42%         1       \$54,400.00       0.05%         1       \$326,800.00       0.33%         10       \$3,479,500.00       3.48%         1       \$297,000.00       0.3%         1       \$296,300.00       0.25%         1       \$228,000.00       0.3%         2       \$368,200.00       0.37%         8       \$1,261,975.40       1.26%         2       \$239,925.00       0.24%         1       \$217,000.00       0.22%         2       \$267,116.00       0.27%         2       \$246,000.00       0.25%         2       \$438,800.00       0.44%         1       \$325,000.00       0.33%         1       \$325,000.00       0.33%         1       \$3525,000.00       0.09%	1       \$85,000.00       0.09% 0       \$0.00         7       \$2,423,561.17       2.42% 0       \$0.00         1       \$54,400.00       0.05% 0       \$0.00         1       \$326,800.00       0.33% 0       \$0.00         10       \$3,479,500.00       3.48% 0       \$0.00         1       \$297,000.00       0.3% 0       \$0.00         1       \$296,300.00       0.25% 0       \$0.00         1       \$296,300.00       0.3% 0       \$0.00         1       \$296,300.00       0.3% 0       \$0.00         1       \$296,300.00       0.3% 0       \$0.00         1       \$296,300.00       0.3% 0       \$0.00         2       \$368,200.00       0.23% 0       \$0.00         2       \$368,200.00       0.37% 0       \$0.00         2       \$239,925.00       0.24% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$217,000.00       0.22% 0       \$0.00         2       \$246,000.00       0.25% 0       \$0.00         2       \$438,800.00       0.44% 0       \$0.00         1       \$325,000.00       0.33% 0       \$0.00	1 \$85,000.00 0.09% 0 \$0.00 NA 0 7 \$2,423,561.17 2.42% 0 \$0.00 NA 0 1 \$54,400.00 0.05% 0 \$0.00 NA 0 1 \$326,800.00 0.33% 0 \$0.00 NA 0 10 \$3,479,500.00 3.48% 0 \$0.00 NA 0 1 \$297,000.00 0.3% 0 \$0.00 NA 0 1 \$296,300.00 0.25% 0 \$0.00 NA 0 1 \$296,300.00 0.3% 0 \$0.00 NA 0 1 \$228,000.00 0.3% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 2 \$368,200.00 0.37% 0 \$0.00 NA 0 2 \$368,200.00 0.37% 0 \$0.00 NA 0 2 \$239,925.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 2 \$246,000.00 0.22% 0 \$0.00 NA 0 2 \$246,000.00 0.22% 0 \$0.00 NA 0 2 \$246,000.00 0.22% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 3 \$325,000.00 0.33% 0 \$0.00 NA 0 4 \$325,000.00 0.33% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$150,000.00	0.15% (	0 \$0.00	NA 0	) \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%			
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59% (	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	·	NA 0	
NCB, FSB	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% (	0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%			
OAK BANK	4	\$671,625.00	0.67%		1	
ORRSTOWN BANK	1	\$111,000.00	0.11% (	0 \$0.00	NA 0	) \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6% (	0 \$0.00	NA 0	\$(
PEOPLES BANK	1	\$380,000.00	0.38%	0 \$0.00	NA 0	) \$(
PEOPLES TRUST COMPANY OF ST.	2	\$256,000.00	0.26%	0 \$0.00	NA 0	\$0

ALBANS								
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	.0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$124,000.00			\$0.00		1	
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70						
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0

1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0
3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0
3	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0
1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
5	\$956,443.63	0.96%	0	\$0.00	NA	0	\$0
2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0
3	\$296,059.93	0.3%	0	\$0.00	NA	0	\$0
3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0
1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0
1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
2	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0
2	\$425,543.91	0.43%	0	\$0.00	NA	0	\$0
	1 3 1 8 1 1 3 1 1 3 1 1 3 1 1 1 2 1 2	1 \$349,500.00  3 \$541,000.00  1 \$184,000.00  8 \$1,482,830.00  1 \$104,000.00  1 \$204,828.67  3 \$532,400.00  1 \$127,000.00  1 \$140,050.00  1 \$238,450.00  5 \$956,443.63  2 \$265,600.00  1 \$210,150.00  3 \$296,059.93  3 \$401,350.00  1 \$235,200.00  1 \$238,500.00  2 \$527,000.00  2 \$527,000.00  2 \$172,300.00	1 \$349,500.00 0.35%  3 \$541,000.00 0.54%  1 \$184,000.00 0.18%  8 \$1,482,830.00 1.48%  1 \$104,000.00 0.1%  1 \$204,828.67 0.2%  3 \$532,400.00 0.53%  1 \$127,000.00 0.13%  1 \$140,050.00 0.14%  1 \$238,450.00 0.24%  5 \$956,443.63 0.96%  2 \$265,600.00 0.27%  1 \$210,150.00 0.21%  3 \$296,059.93 0.3%  3 \$401,350.00 0.4%  1 \$235,200.00 0.24%  1 \$235,200.00 0.24%  1 \$208,500.00 0.21%  2 \$527,000.00 0.53%  1 \$384,000.00 0.38%  2 \$172,300.00 0.17%	1 \$349,500.00 0.35% 0  3 \$541,000.00 0.54% 0  1 \$184,000.00 0.18% 0  8 \$1,482,830.00 1.48% 0  1 \$104,000.00 0.1% 0  1 \$204,828.67 0.2% 0  3 \$532,400.00 0.53% 0  1 \$127,000.00 0.13% 0  1 \$140,050.00 0.14% 0  1 \$238,450.00 0.24% 0  5 \$956,443.63 0.96% 0  2 \$265,600.00 0.27% 0  1 \$210,150.00 0.21% 0  3 \$296,059.93 0.3% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.24% 0  1 \$235,200.00 0.21% 0  2 \$527,000.00 0.53% 0  1 \$384,000.00 0.38% 0  2 \$172,300.00 0.17% 0	1       \$349,500.00       0.35% 0       \$0.00         3       \$541,000.00       0.54% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         8       \$1,482,830.00       1.48% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$204,828.67       0.2% 0       \$0.00         3       \$532,400.00       0.53% 0       \$0.00         1       \$127,000.00       0.13% 0       \$0.00         1       \$140,050.00       0.14% 0       \$0.00         1       \$238,450.00       0.24% 0       \$0.00         2       \$265,600.00       0.27% 0       \$0.00         3       \$296,059.93       0.3% 0       \$0.00         3       \$401,350.00       0.21% 0       \$0.00         3       \$401,350.00       0.24% 0       \$0.00         1       \$235,200.00       0.24% 0       \$0.00         2       \$527,000.00       0.53% 0       \$0.00         2       \$527,000.00       0.53% 0       \$0.00         2       \$527,000.00       0.53% 0       \$0.00         2       \$172,300.00       0.17% 0       \$0.00	1 \$349,500.00 0.35% 0 \$0.00 NA  3 \$541,000.00 0.54% 0 \$0.00 NA  1 \$184,000.00 0.18% 0 \$0.00 NA  8 \$1,482,830.00 1.48% 0 \$0.00 NA  1 \$104,000.00 0.1% 0 \$0.00 NA  1 \$204,828.67 0.2% 0 \$0.00 NA  3 \$532,400.00 0.53% 0 \$0.00 NA  1 \$127,000.00 0.13% 0 \$0.00 NA  1 \$127,000.00 0.14% 0 \$0.00 NA  1 \$238,450.00 0.24% 0 \$0.00 NA  2 \$265,600.00 0.27% 0 \$0.00 NA  3 \$296,059.93 0.3% 0 \$0.00 NA  1 \$235,200.00 0.24% 0 \$0.00 NA  3 \$296,059.93 0.3% 0 \$0.00 NA  1 \$235,200.00 0.24% 0 \$0.00 NA  2 \$2527,000.00 0.21% 0 \$0.00 NA  1 \$238,500.00 0.21% 0 \$0.00 NA  2 \$527,000.00 0.21% 0 \$0.00 NA  3 \$3401,350.00 0.24% 0 \$0.00 NA  1 \$235,200.00 0.24% 0 \$0.00 NA  2 \$527,000.00 0.38% 0 \$0.00 NA  2 \$527,000.00 0.53% 0 \$0.00 NA  2 \$527,000.00 0.53% 0 \$0.00 NA	1 \$349,500.00 0.35% 0 \$0.00 NA 0 3 \$541,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 8 \$1,482,830.00 1.48% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$204,828.67 0.2% 0 \$0.00 NA 0 3 \$532,400.00 0.53% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 1 \$127,000.00 0.14% 0 \$0.00 NA 0 1 \$238,450.00 0.24% 0 \$0.00 NA 0 5 \$956,443.63 0.96% 0 \$0.00 NA 0 2 \$265,600.00 0.27% 0 \$0.00 NA 0 1 \$210,150.00 0.21% 0 \$0.00 NA 0 3 \$296,059.93 0.3% 0 \$0.00 NA 0 1 \$235,200.00 0.24% 0 \$0.00 NA 0 2 \$2527,000.00 0.24% 0 \$0.00 NA 0 1 \$238,500.00 0.24% 0 \$0.00 NA 0 2 \$527,000.00 0.24% 0 \$0.00 NA 0 1 \$238,500.00 0.24% 0 \$0.00 NA 0 1 \$238,500.00 0.24% 0 \$0.00 NA 0 2 \$527,000.00 0.24% 0 \$0.00 NA 0 2 \$527,000.00 0.53% 0 \$0.00 NA 0 2 \$527,000.00 0.53% 0 \$0.00 NA 0 2 \$527,000.00 0.53% 0 \$0.00 NA 0 2 \$527,000.00 0.53% 0 \$0.00 NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$399,575.64	$0.4\%  _{0}$	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,068,205.75	17.97% 0	\$0.00	NA	0	\$0
Total		545	\$99,992,968.68	100% 0	\$0.00		0	<b>\$0</b>
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$472,500.00	0.21% 0	\$0.00	NA	0	\$0

UNION								
AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%		·			\$0
AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0

AUBURNBANK	2	\$403,000.00	0.18%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL	3	\$548,941.01	0.24%	0 \$0.00	NA 0	\$0
GROUP INC.	3	\$348,941.01	0.24%	\$0.00	NAU	\$0
AVIDIA BANK	1	\$327,500.00	0.15%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0 \$0.00	NA 0	\$0
BANK OF STANLY	4	\$501,300.00	0.22%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$562,620.00	0.25%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0 \$0.00	NA 0	\$0
BENCHMARK BANK	1	\$140,082.87	0.06%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0 \$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0 \$0.00	NA 0	\$0
BUSEY BANK	1	\$47,000.00	0.02%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	1	\$209,000.00	0.09%	0 \$0.00	NA 0	\$0

CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	\$0.00	NA	\$0
CENTRAL BANK	2	\$381,500.00	0.17%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%			
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$189,450.00	0.08%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	
CENTRUE BANK	2	\$128,000.00	0.06%	0 \$0.00	NA	50 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$66,000.00	0.03%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0 \$0.00	NA	50 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	·	NA	\$0
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0 \$0.00	NA	50 \$0

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COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$51,060.41	0.02%	-+	\$0.00			\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%		\$0.00			\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0
		\$2,036,381.00	0.91%	一		NA	П	\$0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0 \$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$224,000.00	0.1%	0 \$0.00	NA	) \$0
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$257,500.00	0.11%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$74,500.00	0.03%	0 \$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00				
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% (	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT	4	\$912,550.00	0.41%	\$0.00	NA	\$0
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UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0 \$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0 \$0.00	NAO	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0 \$0.00	NA	\$0
FIRST MERIT	15	\$2,920,900.00	1.3%	0 \$0.00	NA	\$0

MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00				
FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0 \$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% (	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	0 \$0.00	NA 0	\$0
FULTON BANK	15	\$2,555,250.00	1.14% (	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% (	0 \$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%			
GESA CREDIT UNION	3	\$807,000.00	0.36%	0 \$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00				
GMFS, LLC	3	\$473,200.00	0.21%	0 \$0.00	NA 0	\$(
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0 \$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0 \$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0 \$0.00	NA 0	\$(
	1	\$169,000.00	0.08%	0 \$0.00	NA 0	\$(

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0 \$0.00	) NA	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0 \$0.00	) NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0 \$0.00	) NA(	\$0
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0 \$0.00	NA	\$0
HEARTLAND BANK	4	\$659,300.00	0.29%	0 \$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0 \$0.00	) NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0 \$0.00	) NA(	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0 \$0.00	) NA(	\$0
HOME FEDERAL BANK	5	\$635,400.00	0.28%	0 \$0.00	NA	\$0
HOMETOWN BANK	4	\$667,550.00	0.3%	0 \$0.00	NA (	\$0
HOMEWISE, INC.	1	\$123,600.00	0.06%	0 \$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	\$0.00	) NA(	\$0
HONOR BANK	2	\$298,800.00	0.13%	0 \$0.00	NA (	\$0
HOOSAC BANK	1	\$170,000.00	0.08%	0 \$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0 \$0.00	) NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0 \$0.00	) NA(	\$0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0 \$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0 \$0.00	) NA(	\$0
ILLINI BANK	2	\$241,255.52	0.11%	0 \$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0 \$0.00	) NA(	\$0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA (	\$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0 \$0.00	NA	\$0

IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%		\$0.00	NA	0	\$0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$515,000.00	0.23%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	\$0.00	NA	0 \$0
MILFORD BANK, THE	4	\$958,700.00	0.43%	\$0.00	1	
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00		\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00			NA	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,070.27	0.09%	\$0.00	NA	0 \$0

COMPANY	1					
NEIGHBORHOOD						
MORTGAGE	8	\$837,120.00	0.37%	0 \$0.00	NA 0	\$0
SOLUTIONS, LLC	<b></b>					<u> </u>
NEW ERA BANK	1	\$86,500.00	0.04% (	0 \$0.00	NA 0	\$0
NEW MEXICO	Į l		,			
EDUCATORS	2	\$290,000.00	0.13% (	0 \$0.00	NA 0	\$0
FEDERAL CREDIT	Į .	¥				
UNION	<del></del>		<del></del>	<del> </del>		
NEWFIELD	1	\$108,000.00	0.05%	\$0.00	NA 0	\$0
NATIONAL BANK	<del></del>	· ·	<del></del>	<u> </u>		
NORTHWEST	ا ا	<b>\$272.000.00</b>	2 120/	^	NIAC	
FEDERAL CREDIT	2	\$272,000.00	0.12%	0 \$0.00	NA 0	\$0
UNION NORTHWEST DLUS	<del>- +</del>		+			
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% (	0 \$0.00	NA 0	\$0
NORTHWESTERN	+		+			
NORTHWESTERN MORTGAGE	13	\$1,785,800.00	0.8%	\$0.00	NA 0	\$0
COMPANY	1.0	\$1,700,000.00	0.0 //	J \$0.00	11/2/0	ψυ
NOTRE DAME	+		+	+		+
NOTRE DAME FEDERAL CREDIT	1	\$177,500.00	0.08%	\$0.00	NA 0	\$0
UNION	1	Ψ1//,500.00	0.00 /	J ψυ.υυ	11/1	γ ψυ
NRL FEDERAL				<del> </del>		<del>                                     </del>
CREDIT UNION	1	\$274,500.00	0.12%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT		227 572 00		† * * * * * * * * * * * * * * * * * * *		+
UNION	1	\$107,650.00	0.05%	0 \$0.00	NA 0	\$0
OAK BANK	4	\$1,130,215.01	0.5% (	0 \$0.00	NA 0	\$0
OLD FORT BANKING						
COMPANY	2	\$428,000.00	0.19% (	0 \$0.00	NA 0	\$0
OLD SECOND		† -a : aaa aa		***	37.4	40
NATIONAL BANK	3	\$694,800.00	0.31%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$387,000.00	0.17% (	0 \$0.00	NA 0	\$0
ORNL FEDERAL		·				
CREDIT UNION	1	\$263,450.00	0.12%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$642,600.00	0.29% (	0 \$0.00	NA 0	\$0
PACIFIC		<del></del> ,				
COMMUNITY CREDIT	1	\$203,000.00	0.09% (	0 \$0.00	NA 0	\$0
UNION	. [	<del>+</del> - /				
PAPER CITY						
SAVINGS	1	\$308,000.00	0.14%	\$0.00	NA 0	\$0
ASSOCIATION				 		l
PARTNERS FEDERAL	4	Φ1 045 006 05	0.470/-(	\$0.00	NIA C	\$0
CREDIT UNION	4	\$1,045,906.95	0.47%	0 \$0.00	NA 0	\$0
PATELCO CREDIT		Φ1 264 250 00	0 610/0	\$0.00	NIA C	\$0
UNION	4	\$1,364,250.00	0.61%	0 \$0.00	NA 0	<i>)</i> φυ
PENTAGON FEDERAL	17	¢2 290 907 03	1.02% (	0 \$0.00	NA 0	\$0
CREDIT UNION	1/	\$2,289,897.93	1.0270	J \$0.00	IN/A U	<i>)</i> φυ
PEOPLES BANK	1	\$360,500.00	0.16%	0 \$0.00	NA 0	\$0

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PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	o	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	o	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%		\$0.00			\$0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00			\$0.00			\$0
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SALAL CREDIT UNION	1	\$240,350.00	0.11%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$450,000.00	0.2%	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% (	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	\$0.00	NA 0	\$0
SUTTON BANK	3	\$302,000.00	0.13%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$250,000.00				
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TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0 \$0.00	) NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0 \$0.00		
	UNITY BANK	1	\$170,000.00	0.08%	0 \$0.00	) NA 0	) \$0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0 \$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0 \$0.00	) NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	\$0.00	) NA 0	\$0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0 \$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	4	\$533,000.00	0.24%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0 \$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	\$0.00	) NA 0	\$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0 \$0.00	NA 0	\$0
	Unavailable	228	\$41,094,292.21	18.3%	0 \$0.00	) NA 0	) \$0
Total		1,236	\$224,559,564.85	100%	0 \$0.00	0	\$(
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$11,744,450.00	27.9% (	0 \$0.00	) NA 0	\$(

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	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	\$0.00	NA	0 \$0
	MIDFIRST BANK	3	\$516,600.00	1.23%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	\$0.00	NA	0 \$0
-	Unavailable	43	\$11,613,140.00	27.57% 1	\$319,766.00	NA	0 \$0
Total		173	\$42,099,740.81	100% 1	\$319,766.00		0 \$0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$125,000.00	0.74%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	\$0.00	NA	0 \$0
	erebit ertiert						
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0	\$0.00	NA	0 \$0

IK 1	¢42,000,00	0.255			
<del></del>	\$42,000.00	0.25% 0	\$0.00	NA (	\$0
1	\$92,000.00	0.55% 0	\$0.00	NA	\$0
1 11	\$245,750.00	1.46% 0	\$0.00	NA (	\$0
2	\$358,100.00	2.12% 0	\$0.00	NA	\$0
1	\$50,000.00	0.3% 0	\$0.00	NA	\$0
	\$95,800.00	0.57% 0	\$0.00	NA	\$0
AGE, 2	\$519,500.00	3.08% 0	\$0.00	NA	\$0
NK 1	\$105,000.00	0.62% 0	\$0.00	NA	\$0
	\$230,000.00	1.36% 0	\$0.00	NA (	\$0
JK & 1	\$108,500.00	0.64% 0	\$0.00	NA	\$0
K 2	\$504,150.00	2.99% 0	\$0.00	NA	\$0
E 1	\$330,000.00	1.96% 0	\$0.00	NA	\$0
Γ 1	\$124,000.00	0.73% 0	\$0.00	NA	\$0
	\$232,500.00	1.38% 0	\$0.00	NA	\$0
2	\$169,600.00	1% 0	\$0.00	NA	\$0
1 1	\$962,500.00	5.7% 0	\$0.00	NA (	\$0
T 1	\$160,000.00				
1	\$156,800.00	0.93% 0	\$0.00	NA (	\$0
CRN 3	\$392,970.00			NA	\$0
SAGE 2	\$230,000.00	1.36% 0	\$0.00	NA	\$0
BANK 1	\$99,000.00	0.59% 0	\$0.00	NA (	\$0
				NA (	\$0
	TGAGE, 2  N 1  , INC. 2  NK 1  AGE, 2  NK 1  IVE GS 1  IK 2  E 1  IS 1  SC TATE 2  NAME AGE 2  NAME AGE 3  I SC TATE 2  NAME AGE 4  T 1  ERN 3  GAGE 2	ERAL 1 \$245,750.00  GGAGE, 2 \$358,100.00  N 1 \$50,000.00  NK 1 \$95,800.00  NK 1 \$105,000.00  NK 1 \$108,500.00  NK 2 \$504,150.00  K 2 \$504,150.00  E 1 \$330,000.00  E 1 \$330,000.00  E 1 \$124,000.00  E 1 \$124,000.00  E 1 \$160,600.00  N 3ANK 4 \$962,500.00  T 1 \$160,000.00  EN 3 \$392,970.00   ERAL 1 \$245,750.00 1.46% 0 FGAGE, 2 \$358,100.00 2.12% 0 N 1 \$50,000.00 0.3% 0 NK 1 \$95,800.00 0.57% 0 NK 1 \$95,800.00 0.57% 0 NK 1 \$105,000.00 0.62% 0 NK 1 \$108,500.00 0.62% 0 NK 2 \$504,150.00 2.99% 0 NK 2 \$1330,000.00 1.36% 0 NK 2 \$144,000.00 0.73% 0 NS T 1 \$124,000.00 0.73% 0 NS T 2 \$232,500.00 1.38% 0 NS T 1 \$124,000.00 0.73% 0 NS T 1 \$124,000.00 0.73% 0 NS T 1 \$124,000.00 0.73% 0 NS T 1 \$124,000.00 0.73% 0 NS T 1 \$124,000.00 0.73% 0 NS T 1 \$169,600.00 1.38% 0 NS T 1 \$169,600.00 0.95% 0 NS T 1 \$160,000.00 0.95% 0 NS T 1 \$156,800.00 0.93% 0 NS T 1 \$156,	ERAL 1 \$245,750.00 1.46% 0 \$0.00 FGAGE, 2 \$358,100.00 2.12% 0 \$0.00 N \$1 \$50,000.00 0.3% 0 \$0.00 NK 1 \$95,800.00 0.57% 0 \$0.00 NK 1 \$105,000.00 0.62% 0 \$0.00 NK 1 \$105,000.00 0.62% 0 \$0.00 NK 1 \$105,000.00 0.62% 0 \$0.00 NK 1 \$108,500.00 0.62% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.64% 0 \$0.00 NK 2 \$108,500.00 0.73% 0 \$0.00 NK 2 \$108,500.00 0.73% 0 \$0.00 NK 2 \$169,600.00 1.38% 0 \$0.00 NK 2 \$169,600.00 1.38% 0 \$0.00 NK 2 \$169,600.00 1.38% 0 \$0.00 NK 2 \$169,600.00 1.38% 0 \$0.00 NK 2 \$169,600.00 0.95% 0 \$0.00 NK 2 \$169,600.00 0.95% 0 \$0.00 NK 2 \$156,800.00 0.93% 0 \$0.	ERAL 1 \$245,750.00 1.46% 0 \$0.00 NA 0 TGAGE, 2 \$358,100.00 2.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	UNION						
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0	\$0.00	NA 0	\$0
	LAND/HOME						
	FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0	\$0.00	NA 0	\$0
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA 0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$4,247,667.94	25.18% 0		t	\$0
Total		100	\$16,875,690.47	100% 0	\$0.00	0	\$0
31417AKJ7		1	\$188,000.00	6.61% 0	\$0.00	NA 0	\$0

## ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$403,500.00			NA	
	Unavailable	6	. ,				
Total		14	\$2,842,413.29	100%	90.00		0 \$0
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0 \$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0 \$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	\$0.00	NA	0 \$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	\$0.00	NA	0 \$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0 \$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	\$0.00	NA	0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	\$0.00	NA	0 \$0
Total		58	\$13,799,958.20	100%	0 \$0.00		0 \$0

31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70			\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0
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3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0
2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0
23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0
12	\$2,342,875.48	0.78%	0	\$0.00	NA	0	\$0
3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
11	\$1,945,470.50	0.65%	0	\$0.00	NA	0	\$0
1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0
1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0
5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0
15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0
2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0
2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0
8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0
2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0
	2 23 12 3 12 1 11 1 1 36 1 5 15 2 2 8 2 1 1 2 1 3 1 3 1	2 \$362,400.00 23 \$4,085,600.00 12 \$2,342,875.48 3 \$594,000.00 2 \$550,000.00 11 \$150,000.00 11 \$151,350.19 1 \$205,000.00 36 \$7,158,944.43 1 \$131,298.00 5 \$729,900.00 15 \$2,710,949.94 2 \$432,007.00 2 \$563,500.00 8 \$1,552,836.01 2 \$314,450.00 1 \$167,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$362,400.00 0.12%  23 \$4,085,600.00 1.36%  12 \$2,342,875.48 0.78%  3 \$594,000.00 0.2%  2 \$550,000.00 0.05%  11 \$1,945,470.50 0.65%  1 \$151,350.19 0.05%  1 \$205,000.00 0.07%  36 \$7,158,944.43 2.39%  1 \$131,298.00 0.04%  5 \$729,900.00 0.24%  15 \$2,710,949.94 0.9%  2 \$432,007.00 0.14%  2 \$563,500.00 0.19%  8 \$1,552,836.01 0.52%  2 \$314,450.00 0.1%  1 \$167,000.00 0.06%  2 \$455,000.00 0.05%  5 \$1,409,070.00 0.47%  1 \$150,000.00 0.05%  3 \$511,300.00 0.17%  1 \$286,000.00 0.17%	2 \$362,400.00 0.12% 0 23 \$4,085,600.00 1.36% 0 12 \$2,342,875.48 0.78% 0 3 \$594,000.00 0.2% 0 1 \$150,000.00 0.05% 0 11 \$1,945,470.50 0.65% 0 1 \$151,350.19 0.05% 0 1 \$205,000.00 0.07% 0 36 \$7,158,944.43 2.39% 0 1 \$131,298.00 0.04% 0 5 \$729,900.00 0.24% 0 15 \$2,710,949.94 0.9% 0 2 \$432,007.00 0.14% 0 2 \$563,500.00 0.19% 0 8 \$1,552,836.01 0.52% 0 2 \$314,450.00 0.1% 0 1 \$167,000.00 0.06% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.15% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.17% 0	2 \$362,400.00 0.12% 0 \$0.00  23 \$4,085,600.00 1.36% 0 \$0.00  12 \$2,342,875.48 0.78% 0 \$0.00  2 \$550,000.00 0.18% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$151,350.19 0.05% 0 \$0.00  1 \$205,000.00 0.07% 0 \$0.00  3 \$7,158,944.43 2.39% 0 \$0.00  1 \$131,298.00 0.04% 0 \$0.00  5 \$729,900.00 0.14% 0 \$0.00  2 \$432,007.00 0.14% 0 \$0.00  2 \$432,007.00 0.14% 0 \$0.00  2 \$314,450.00 0.19% 0 \$0.00  2 \$455,000.00 0.06% 0 \$0.00  2 \$455,000.00 0.15% 0 \$0.00  1 \$158,000.00 0.19% 0 \$0.00  2 \$1455,000.00 0.19% 0 \$0.00  3 \$1,409,070.00 0.47% 0 \$0.00  1 \$158,000.00 0.05% 0 \$0.00  1 \$158,000.00 0.05% 0 \$0.00  2 \$455,000.00 0.15% 0 \$0.00  3 \$511,300.00 0.05% 0 \$0.00  1 \$158,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00	2 \$362,400.00 0.12% 0 \$0.00 NA  23 \$4,085,600.00 1.36% 0 \$0.00 NA  12 \$2,342,875.48 0.78% 0 \$0.00 NA  3 \$594,000.00 0.2% 0 \$0.00 NA  2 \$550,000.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$151,350.19 0.05% 0 \$0.00 NA  1 \$205,000.00 0.07% 0 \$0.00 NA  1 \$131,298.00 0.04% 0 \$0.00 NA  1 \$131,298.00 0.04% 0 \$0.00 NA  2 \$432,007.00 0.14% 0 \$0.00 NA  2 \$563,500.00 0.19% 0 \$0.00 NA  2 \$1552,836.01 0.52% 0 \$0.00 NA  1 \$167,000.00 0.05% 0 \$0.00 NA  2 \$314,450.00 0.16% 0 \$0.00 NA  1 \$158,000.00 0.05% 0 \$0.00 NA  2 \$435,000.00 0.15% 0 \$0.00 NA  3 \$1,552,836.01 0.52% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  2 \$4455,000.00 0.15% 0 \$0.00 NA  3 \$1,409,070.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  3 \$511,300.00 0.17% 0 \$0.00 NA  3 \$511,300.00 0.17% 0 \$0.00 NA	2 \$362,400.00 0.12% 0 \$0.00 NA 0 23 \$4,085,600.00 1.36% 0 \$0.00 NA 0 12 \$2,342,875.48 0.78% 0 \$0.00 NA 0 3 \$594,000.00 0.2% 0 \$0.00 NA 0 2 \$550,000.00 0.18% 0 \$0.00 NA 0 11 \$150,000.00 0.05% 0 \$0.00 NA 0 11 \$151,350.19 0.05% 0 \$0.00 NA 0 11 \$205,000.00 0.07% 0 \$0.00 NA 0 11 \$131,298.00 0.04% 0 \$0.00 NA 0 15 \$729,900.00 0.24% 0 \$0.00 NA 0 2 \$432,007.00 0.14% 0 \$0.00 NA 0 2 \$314,450.00 0.19% 0 \$0.00 NA 0 2 \$314,450.00 0.1% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 2 \$455,000.00 0.1% 0 \$0.00 NA 0 3 \$1,552,836.01 0.52% 0 \$0.00 NA 0 1 \$167,000.00 0.06% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 2 \$455,000.00 0.1% 0 \$0.00 NA 0 3 \$511,300.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 3 \$511,300.00 0.17% 0 \$0.00 NA 0

BANK		I				
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	\$0.00	NA 0	\$0
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA 0	\$0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	\$0.00	NA 0	\$0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA 0	\$0
	1	\$278,472.96	0.09%	\$0.00	NA 0	\$0

CITIZENS COMMUNITY BANK								
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0				\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0

ASSOCIATION, INC.		1						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.05%		\$0.00	NA		\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	4	\$0.00	NA	4	\$0
ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS &								
MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	1	\$156,896.40	NA	1	\$156,896
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0

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1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.05%	0	\$0.00	NA	. 0	\$0
8	\$1,908,810.00	0.64%	0	\$0.00	NA	0	\$0
1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0
3	\$589,775.00	0.2%	0	\$0.00	NA	. 0	\$0
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0
1	\$139,300.00	0.05%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$147,300.00	0.05%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$163,500.00	0.05%	0	\$0.00			\$0
23	\$5,302,869.36	1.77%	0	\$0.00	NA	0	\$0
10	\$5,923,771.46						
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$198,304.65	0.07%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
5	\$822,896.68	0.27%	0	\$0.00	NA	0	\$0
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$546,512.00	0.18%	0	\$0.00	NA	0	\$0
21	\$4,874,650.00	1.63%	0	\$0.00	NA	0	\$0
1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
5	\$878,800.00	0.29%	0	\$0.00	NA	0	\$0
	8 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$140,000.00         8       \$1,908,810.00         1       \$189,900.00         3       \$589,775.00         1       \$134,000.00         1       \$135,200.00         1       \$139,300.00         1       \$147,300.00         1       \$160,000.00         1       \$163,500.00         23       \$5,302,869.36         10       \$5,923,771.46         1       \$160,000.00         1       \$130,000.00         2       \$130,000.00         3       \$22,896.68         1       \$140,000.00         3       \$4,874,650.00         2       \$4,874,650.00         1       \$175,500.00	1       \$140,000.00       0.05%         8       \$1,908,810.00       0.64%         1       \$189,900.00       0.06%         3       \$589,775.00       0.2%         1       \$135,200.00       0.06%         1       \$139,300.00       0.05%         1       \$147,300.00       0.05%         1       \$160,000.00       0.05%         1       \$163,500.00       0.05%         23       \$5,302,869.36       1.77%         10       \$5,923,771.46       1.98%         1       \$160,000.00       0.05%         1       \$130,000.00       0.05%         1       \$130,000.00       0.05%         1       \$130,000.00       0.05%         1       \$130,000.00       0.05%         1       \$130,000.00       0.06%         1       \$140,000.00       0.05%         3       \$546,512.00       0.18%         21       \$4,874,650.00       1.63%         1       \$175,500.00       0.06%	1       \$140,000.00       0.05% 0         8       \$1,908,810.00       0.64% 0         1       \$189,900.00       0.06% 0         3       \$589,775.00       0.2% 0         1       \$135,200.00       0.06% 0         1       \$139,300.00       0.05% 0         1       \$139,300.00       0.05% 0         1       \$147,300.00       0.05% 0         1       \$160,000.00       0.05% 0         1       \$163,500.00       0.05% 0         23       \$5,302,869.36       1.77% 0         10       \$5,923,771.46       1.98% 0         1       \$160,000.00       0.05% 0         1       \$130,000.00       0.05% 0         1       \$130,000.00       0.05% 0         1       \$130,000.00       0.04% 0         5       \$822,896.68       0.27% 0         1       \$140,000.00       0.06% 0         1       \$140,000.00       0.05% 0         3       \$546,512.00       0.18% 0         21       \$4,874,650.00       1.63% 0         1       \$175,500.00       0.06% 0	1       \$140,000.00       0.05% 0       \$0.00         8       \$1,908,810.00       0.64% 0       \$0.00         1       \$189,900.00       0.06% 0       \$0.00         3       \$589,775.00       0.2% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$135,200.00       0.05% 0       \$0.00         1       \$139,300.00       0.05% 0       \$0.00         1       \$147,300.00       0.05% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$163,500.00       0.05% 0       \$0.00         23       \$5,302,869.36       1.77% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$130,000.00       0.05% 0       \$0.00         1       \$130,000.00       0.04% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         21       \$4,874,650.00       1.63% 0       \$0.00	1       \$140,000.00       0.05% 0       \$0.00       NA         8       \$1,908,810.00       0.64% 0       \$0.00       NA         1       \$189,900.00       0.06% 0       \$0.00       NA         3       \$589,775.00       0.2% 0       \$0.00       NA         1       \$134,000.00       0.06% 0       \$0.00       NA         1       \$135,200.00       0.05% 0       \$0.00       NA         1       \$139,300.00       0.05% 0       \$0.00       NA         1       \$147,300.00       0.05% 0       \$0.00       NA         1       \$160,000.00       0.05% 0       \$0.00       NA         1       \$163,500.00       0.05% 0       \$0.00       NA         23       \$5,302,869.36       1.77% 0       \$0.00       NA         1       \$160,000.00       0.05% 0       \$0.00       NA         1       \$160,000.00       0.05% 0       \$0.00       NA         1       \$198,304.65       0.07% 0       \$0.00       NA         1       \$130,000.00       0.04% 0       \$0.00       NA         1       \$130,000.00       0.06% 0       \$0.00       NA         1	1       \$140,000.00       0.05% 0       \$0.00       NA 0         8       \$1,908,810.00       0.64% 0       \$0.00       NA 0         1       \$189,900.00       0.06% 0       \$0.00       NA 0         3       \$589,775.00       0.2% 0       \$0.00       NA 0         1       \$184,000.00       0.06% 0       \$0.00       NA 0         1       \$135,200.00       0.05% 0       \$0.00       NA 0         1       \$139,300.00       0.05% 0       \$0.00       NA 0         1       \$147,300.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0         1       \$163,500.00       0.05% 0       \$0.00       NA 0         23       \$5,302,869.36       1.77% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0         1       \$180,000.00       0.05% 0       \$0.00       NA 0

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	3	\$603,500.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$236,500.00	0.08% 0			
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$207,500.00	0.07% 0		NA 0	\$0
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA 0	\$0
	1	\$139,407.49	0.05% 0	\$0.00	NA 0	\$0

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EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0 \$0.00	NA	\$0
ILLINI BANK	1	\$135,867.00	0.05%	0 \$0.00	NAC	\$0
ILLINOIS NATIONAL						
BANK	2	\$267,390.00	0.09%	0 \$0.00	NAC	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0 \$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0 \$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0 \$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0 \$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% (	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	\$0.00	NA	\$0
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0 \$0.00	NA C	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0 \$0.00	NA	\$0
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	0 \$0.00	NA	\$0
LIFESTORE BANK	1	\$322,500.00	0.11%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0 \$0.00	NA	\$0
MACON BANK, INC.	1	\$135,000.00	0.05%	0 \$0.00	NA 0	) \$(
MAGNA BANK	2	\$602,803.87	0.2%	0 \$0.00	NAC	\$(
MAIN STREET FINANCIAL FEDERAL	2	\$296,500.00	0.1%		NA 0	\$(
LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MAIN STREET	1 1 2	\$191,000.00 \$135,000.00 \$602,803.87	0.06% ( 0.05% ( 0.2% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	)

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1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$627,808.90	0.21%	0	\$0.00	NA	0	\$0
1	\$255,000.00	0.09%	0	\$0.00	NA	O	\$0
1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$487,038.63	0.16%	0	\$0.00	NA	0	\$0
2	\$581,000.00	0.19%	0	\$0.00	NA	O	\$0
1	\$157,225.40	0.05%	0	\$0.00	NA	0	\$0
2	\$547,450.00	0.18%	0	\$0.00	NA	0	\$0
3	\$1,093,000.00	0.36%	0	\$0.00	NA	0	\$0
1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
4	\$620,826.32	0.21%	0	\$0.00	NA	0	\$0
3	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0
5	\$1,290,970.98	0.43%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0
4	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0
3	\$473,850.00	0.16%	0	\$0.00	NA	0	\$0
2	\$309,950.00	0.1%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	3 1 1 3 2 1 2 3 1 1 4 3 5 1 1 4 3 5 1 1 4 3	3 \$627,808.90 1 \$255,000.00 1 \$405,000.00 3 \$487,038.63 2 \$581,000.00 1 \$157,225.40 2 \$547,450.00 3 \$1,093,000.00 1 \$225,000.00 1 \$139,200.00 1 \$172,000.00 4 \$620,826.32 3 \$465,000.00 5 \$1,290,970.98 1 \$135,000.00 4 \$708,000.00 4 \$708,000.00 2 \$309,950.00	3       \$627,808.90       0.21%         1       \$255,000.00       0.09%         1       \$405,000.00       0.14%         3       \$487,038.63       0.16%         2       \$581,000.00       0.19%         1       \$157,225.40       0.05%         2       \$547,450.00       0.18%         3       \$1,093,000.00       0.36%         1       \$225,000.00       0.08%         1       \$139,200.00       0.05%         1       \$172,000.00       0.06%         4       \$620,826.32       0.21%         3       \$465,000.00       0.16%         5       \$1,290,970.98       0.43%         1       \$135,000.00       0.05%         1       \$250,750.00       0.08%         4       \$708,000.00       0.24%         3       \$473,850.00       0.16%         2       \$309,950.00       0.1%	3 \$627,808.90 0.21% 0 1 \$255,000.00 0.09% 0 1 \$405,000.00 0.14% 0 2 \$581,000.00 0.19% 0 2 \$581,000.00 0.19% 0 2 \$547,450.00 0.18% 0 3 \$1,093,000.00 0.36% 0 1 \$370,000.00 0.02% 0 1 \$139,200.00 0.05% 0 1 \$172,000.00 0.06% 0 4 \$620,826.32 0.21% 0 3 \$465,000.00 0.16% 0 5 \$1,290,970.98 0.43% 0 1 \$135,000.00 0.05% 0 1 \$250,750.00 0.08% 0 4 \$708,000.00 0.24% 0 3 \$473,850.00 0.16% 0 2 \$309,950.00 0.16% 0	3         \$627,808.90         0.21% 0         \$0.00           1         \$255,000.00         0.09% 0         \$0.00           1         \$405,000.00         0.14% 0         \$0.00           3         \$487,038.63         0.16% 0         \$0.00           2         \$581,000.00         0.19% 0         \$0.00           1         \$157,225.40         0.05% 0         \$0.00           2         \$547,450.00         0.18% 0         \$0.00           3         \$1,093,000.00         0.36% 0         \$0.00           1         \$370,000.00         0.12% 0         \$0.00           1         \$225,000.00         0.08% 0         \$0.00           1         \$139,200.00         0.05% 0         \$0.00           2         \$620,826.32         0.21% 0         \$0.00           3         \$465,000.00         0.16% 0         \$0.00           4         \$620,826.32         0.21% 0         \$0.00           5         \$1,290,970.98         0.43% 0         \$0.00           1         \$135,000.00         0.05% 0         \$0.00           2         \$309,950.00         0.16% 0         \$0.00           2         \$309,950.00         0.1% 0	3 \$627,808.90 0.21% 0 \$0.00 NA  1 \$255,000.00 0.09% 0 \$0.00 NA  1 \$405,000.00 0.14% 0 \$0.00 NA  3 \$487,038.63 0.16% 0 \$0.00 NA  2 \$581,000.00 0.19% 0 \$0.00 NA  1 \$157,225.40 0.05% 0 \$0.00 NA  2 \$547,450.00 0.18% 0 \$0.00 NA  3 \$1,093,000.00 0.36% 0 \$0.00 NA  1 \$370,000.00 0.12% 0 \$0.00 NA  1 \$139,200.00 0.05% 0 \$0.00 NA  1 \$139,200.00 0.05% 0 \$0.00 NA  1 \$172,000.00 0.06% 0 \$0.00 NA  3 \$465,000.00 0.16% 0 \$0.00 NA  5 \$1,290,970.98 0.43% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  1 \$250,750.00 0.08% 0 \$0.00 NA  3 \$473,850.00 0.16% 0 \$0.00 NA  3 \$473,850.00 0.16% 0 \$0.00 NA  2 \$309,950.00 0.16% 0 \$0.00 NA	3 \$627,808.90 0.21% 0 \$0.00 NA 0 1 \$255,000.00 0.09% 0 \$0.00 NA 0 1 \$405,000.00 0.14% 0 \$0.00 NA 0 3 \$487,038.63 0.16% 0 \$0.00 NA 0 2 \$581,000.00 0.19% 0 \$0.00 NA 0 1 \$157,225.40 0.05% 0 \$0.00 NA 0 2 \$547,450.00 0.18% 0 \$0.00 NA 0 3 \$1,093,000.00 0.36% 0 \$0.00 NA 0 1 \$370,000.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$139,200.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 4 \$620,826.32 0.21% 0 \$0.00 NA 0 5 \$1,290,970.98 0.43% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$250,750.00 0.08% 0 \$0.00 NA 0 4 \$708,000.00 0.24% 0 \$0.00 NA 0 3 \$473,850.00 0.16% 0 \$0.00 NA 0 2 \$309,950.00 0.16% 0 \$0.00 NA 0

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANI	K 1	\$240,700.00	0.08%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	\$0.00	NA	\$0
NATIONAL BANK O	F 1	\$144,000.00	0.05% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA(	\$0
NCB, FSB	2	\$294,282.00	0.1% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0	\$0.00		
NORTHAMPTON COOPERATIVE BAN	K 1	\$389,000.00	0.13% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BAN	K 2	\$506,000.00	0.17% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0	\$0.00	NA	\$0
NUVISION FEDERAI CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0
OAK BANK	2	\$473,800.00	0.16% 0	\$0.00	NA (	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	G 1	\$132,000.00	0.04%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	\$(
OPES ADVISORS, IN	C 6	\$3,389,750.00	1.13% 0	\$0.00	NA (	) \$(
	1	\$136,000.00	0.05% 0		NA (	\$(

ORANGE COUNTY'S CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0 \$0.00	NA	90 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	·	NA	
PEOPLES BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0 \$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0 \$0.00	NA	) \$(
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	\$0.00	NA	50 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0 \$0.00	NA	\$0
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0 \$0.00	NA	90 \$6
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0 \$0.00	NA	9 \$6
	6	\$994,900.00	0.33%	0 \$0.00	NA	0 \$0

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

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0 \$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$621,600.00	0.21%	0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0 \$0.00	NA 0	\$0
SUTTON BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$674,371.10	0.22%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$198,614.00	0.07%	0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA 0	\$0
	3	\$897,800.00	0.3%	0 \$0.00	NA 0	\$0

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

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UNION						
VENTURE BANK	1	\$340,000.00	0.11%	0 \$0.00	) NA(	) \$0
VERITY CREDIT UNION	3	\$617,500.00	0.21%	0 \$0.00	) NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0 \$0.00	) NA(	\$0
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0 \$0.00	) NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0 \$0.00	) NA(	\$0
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0 \$0.00	) NA	) \$0
WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0 \$0.00	) NA	) \$0
WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0 \$0.00	) NA	) \$(
WEST GATE BANK	2	\$449,500.00	0.15%	0 \$0.00	) NA (	) \$(
WESTBURY BANK	7	\$1,376,400.00	0.46%	0 \$0.00	) NA(	) \$(
WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0 \$0.00	) NA	\$(
WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0 \$0.00	) NA	) \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0 \$0.00	) NA(	\$(
Unavailable	273	\$57,418,434.93	19.08%	0 \$0.00	) NA (	) \$(