FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Check if Issuing Entity Registered Name of Originator		Name of Originator	Total	1 1	Assets by Originato	or		Assets that were subjected of Demand			Assets that we Repurchased Replaced		
			#	ļ	\$	% of principal of balance	#	\$	% of principal of balance		£\$		
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	3	\$4,648,900.00	70.8%) 0	\$0.0	00 NA	1 0	\$0.00		
		Unavailable	c	9	\$1,917,240.68		-		00 NA	70	\$0.00		
Total	<u> </u>		32	2	\$6,566,140.68	100%	0	\$0.0	0	0	\$0.00		
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	6	\$7,253,582.58	36.09%	9 0	\$0.0	00 NA	1 0	\$0.00		
		Unavailable	69	9	. / /				-	7 0			
Total	<u> </u>		115	5	\$20,099,789.76	100%	0	\$0.0	0	10	\$0.00		
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	4	\$854,500.00	62.58%	50	\$0.0	00 NA	1 0	\$0.00		
		Unavailable	?	3	\$510,854.62	37.42%	0	\$0.0	00 NA	10	\$0.0		
Total				7		1	-	1	_	0			
31419JM21		GMAC MORTGAGE, LLC	27		. , ,		\bot	·		-			
	<u> </u>	Unavailable	76	_			_		-		1		
Total	 	<u> </u>	103	3	\$12,058,194.35	100%	0	\$0.0	0	0	\$0.0		
31419JM39		GMAC MORTGAGE, LLC	47	7	\$6,483,477.30		Ш		00 NA	0	\$0.0		
		Unavailable	121	_	\$16,784,813.79		-		_	7 0	1		
Total	<u> </u>	 	168	3	\$23,268,291.09	100%	0	\$0.0	0	0	\$0.0		
31419JM47		GMAC MORTGAGE, LLC		8		1	\bot			-			
	<u> </u>	Unavailable	195	_			-		_	1.			
Total	 	<u> </u>	203	3	\$52,375,816.01	100%	0	\$0.0	0	0	\$0.0		
31419JM54		GMAC MORTGAGE, LLC		4	\$1,056,746.09	84.78%	² 0	\$0.0	00 NA	7 C	\$0.0		

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	Unavailable	1	\$189,771.71	 	\$0.00	NA 0	0 \$0.00
Total		5	\$1,246,517.80	100% 0	\$0.00	0	0 \$0.00
		\coprod		<u> </u>			
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	62	\$10,039,372.55	70.78% 0	\$0.00	NA 0	0 \$0.00
Total		88	\$14,183,493.48	100% 0	\$0.00	0	0 \$0.0
<u> </u>		1					
31419ЈМ70	GMAC MORTGAGE, LLC	63	. , ,		\$0.00	NA 0	
	Unavailable	170	. / /	1 1	\$0.00	NA 0	
Total		233	\$69,236,886.69	100% 0	\$0.00	0	0 \$0.0
<u> </u>		++					
31419JM88	GMAC MORTGAGE, LLC	33	. , ,	16.19% 0	\$0.00	NA 0	
	Unavailable	163	\$48,059,540.29	 	\$0.00	NA 0	
Total		196	\$57,343,477.40	100% 0	\$0.00	0	0 \$0.00
<u> </u>	CALL CALOREDA CE	+					
31419ЈМ96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0	\$0.00	NA 0	0 \$0.00
<u> </u>	Unavailable	81	\$5,091,707.49	96.01% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavaliauic	84	\$5,303,137.40	1 1	\$0.00	17/17/0	0 \$0.00 0 \$0.00
Total			Ψυμουσία	100 /0	ΨΟ•Ο		40
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0	\$0.00	NA 0	0 \$0.00
<u> </u>	Unavailable	24	\$1,849,045.70	94.81% 0	\$0.00	NA 0	0 \$0.00
Total		25	\$1,950,199.63		\$0.00	(0 \$0.00
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00		\$0.00	NA 0	
	Unavailable	15	. , ,		\$0.00	NA 0	,
Total		17	\$4,898,874.91	100% 0	\$0.00	0	0 \$0.00
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31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	134	\$36,094,802.93	1 1	\$0.00	NA 0	
Total		140	\$37,942,370.72	100% 0	\$0.00	0	0 \$0.00
<u> </u>		+					
31419JME5	GMAC MORTGAGE, LLC	16			\$0.00	NA 0	
	Unavailable	247	\$73,867,342.28		\$0.00	NA 0	1
Total		263	\$78,521,085.21	100% 0	\$0.00	0	0 \$0.00
<u> </u>	CALL CALORTON CE	+				\longrightarrow	
31419JMF2	GMAC MORTGAGE, LLC	18			\$0.00	NA 0	
	Unavailable	364	\$114,661,388.52	95.89% 0	\$0.00	NA 0	0 \$0.00

Total		382	\$119,577,048.78	100% 0	\$0.00		0	\$0.0
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31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$19,885,691.60	99.27%	\$0.00	NA	0	\$0.0
Total		49	\$20,032,691.60	100% 0	\$0.00		0	\$0.0
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01% 1	\$271,007.56	NA	1	\$271,007.5
	Unavailable	357	\$113,576,456.03	94.99% 0	\$0.00	NA	0	\$0.0
Total		377	\$119,562,996.47	100% 1	\$271,007.56		1	\$271,007.5
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% 0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$16,170,721.75	96% 0	\$0.00	NA	0	\$0.0
Total		240	\$16,844,618.22	100% 0	\$0.00		0	\$0.0
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$36,685,820.33	93.79% 0	\$0.00	NA	0	\$0.0
Total		395	\$39,113,470.37	100% 0	\$0.00		0	\$0.0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	299	\$35,392,152.31	93.4% 0	\$0.00	NA	0	\$0.0
Total		320	\$37,895,033.77	100% 0	\$0.00		0	\$0.0
31419ЈММ7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$48,383,816.91	94.12% 0		NA		\$0.0
Total		369	\$51,408,894.84	100% 0	\$0.00		0	\$0.0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	·	94.8% 0		NA	0	
Total		125	\$35,055,393.13	100% 0	\$0.00		0	\$0.0
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,241,605.38			NA	0	\$0.0
Total		53	\$14,694,696.08	100% 0	\$0.00		0	\$0.0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$62,794,357.73	90.21%		NA	0	\$0.0
Total		426	\$69,605,734.81	100% 0	\$0.00		0	\$0.0

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31419JMR6	GMAC MORTGAGE,	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.0
51419JMR0	LLC					·		Н-	
	Unavailable	374	\$116,402,716.77	97.13%		\$0.00	NA	0	\$0.0
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.0
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.0
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.0
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.0
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.0
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.0
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.0
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.0
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.0
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.0
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.0
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	388	\$79,899,102.60	97.1% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	402		1 1	\$0.00		0	\$0.0
Total		702	φ02,200,002.00	100 /0 0	Ψυ•υυ	——		ψυ•υ
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,927,126.96	88.32% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,107,326.96	100% 0	\$0.00		0	\$0.0
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31419JN79	GMAC MORTGAGE, LLC	20	, ,		\$0.00	NA	0	\$0.0
	Unavailable	338	\$99,738,863.95	94.91% 0	\$0.00	NA	0	\$0.0
Total		358	\$105,091,700.95	100% 0	\$0.00		0	\$0.0
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$738,226.76	73.68% 0	\$0.00	NA	0	\$0.0
Total		4	, ,	1 1	\$0.00		0	\$0.0
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$539,336.03	27.56% 0	\$0.00	NA	0	\$0.0
Total		7	i i	1 1	\$0.00		0	\$0.0
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,668,132.16	92.9% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,948,290.25		\$0.00		0	\$0.0
31419JNB0	GMAC MORTGAGE, LLC	2	, ,		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,064,578.10		\$0.00	NA		\$0.0
Total		11	\$1,297,958.74	100% 0	\$0.00		0	\$0.0
31419JNC8	Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA	0	\$0.0
Total		18	<u> </u>	 	\$0.00		0	\$0.0
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,772,622.93	95.36% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,150,622.93	100% 0	\$0.00		0	\$0.0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$953,547.14	74.66% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,277,183.65	100% 0	\$0.00		0	\$0.0

31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,460,436.39	89.26%	\$0.00	NA	\$0.00
Total		6	\$1,636,243.75	100%	\$0.00	(\$0.0
31419JNJ3	Unavailable	83	\$50,006,725.86	100% (1	NA	
Total		83	\$50,006,725.86	100% (\$0.00		\$0.0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46% (\$0.00	NA	\$0.00
	Unavailable	84	\$47,299,090.32	91.54% (\$0.00	NA (\$0.0
Total		91	\$51,668,254.90	100%	\$0.00		\$0.0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% 1	\$231,421.67	NA	\$231,421.6
Total		50	\$13,721,903.80	100%	\$231,421.67	1	\$231,421.6
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35% (\$0.00	NA	\$0.00
	Unavailable	192	\$12,659,154.59	84.65%	\$0.00	NA (\$0.00
Total		225	\$14,955,175.04	100% (\$0.00	(\$0.0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% (\$0.00	NA	\$0.00
	Unavailable	106	\$27,447,313.46	79.33% (1 1	NA (
Total		135	\$34,598,638.52	100%	\$0.00	(\$0.00
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	\$0.00	NA	\$0.00
	Unavailable	27	\$1,677,335.16	51.97% (1	NA (
Total		49	\$3,227,573.33	100%	\$0.00		\$0.00
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% (\$0.00	NA	\$0.00
	Unavailable	12	\$1,175,271.06	62.79% (\$0.00	NA (\$0.0
Total		19	\$1,871,706.06	100%	\$0.00		\$0.00
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% (\$0.00	NA	\$0.00
	Unavailable	10	\$1,366,424.59	58.64% (NA	
Total		17	\$2,330,276.48	100%	\$0.00		\$0.0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% (\$0.00	NA	\$0.0
	Unavailable	8	\$1,304,585.96	80.68%	\$0.00	NA	\$0.0
Total		10	\$1,616,957.96	100%	\$0.00		\$0.0

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31419JNU8	GMAC MORTGAGE,	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0	0.0
	LLC		·	74.29%		·		L		
m ()	Unavailable	12	\$2,711,342.77		•			10		0.0
Total		16	\$3,649,881.58	100%	U	\$0.00		U	\$0	0.0
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0	0.0
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$0	0.0
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0	0.0
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0	0.0
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$0	0.0
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	. 0	\$0	0.0
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0	0.0
Total		90	\$10,000,346.87	100%	0	\$0.00		0	\$0	0.0
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	. 0	\$0	0.00
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0	0.0
Total		186	\$54,889,933.72	100%	0	\$0.00		0	\$0	0.0
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	. 0	\$0	0.00
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0	0.0
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$0	0.0
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	. 0	\$0	0.0
	Unavailable	359	\$113,847,277.41	95.31%	1	\$256,610.08	NA	0	\$0	0.0
Total		378	\$119,448,384.38	100%	1	\$256,610.08		0	\$0	0.0
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	. 0	\$0	0.00
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0	0.0
Total		351	\$103,699,995.00	100%	0	\$0.00		0	\$0	0.0
31419JP51	Unavailable	2	\$1,435,959.29	100%	0	\$0.00	NA	0	\$0	0.0
Total		2	\$1,435,959.29	100%	-	·	1,11	0		0.0
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31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0	0.0
	Unavailable	47	\$11,381,603.00		-		NA	_		0.0
Total		97	\$22,537,610.67	100%	0	\$0.00		0	\$0	0.0

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21410IDD0	GMAC MORTGAGE,	24	¢5 027 050 51	12.607.0	00 00	NI A	0	\$0.00
31419ЈРВ8	LLC	24	\$5,837,058.51	42.6% 0	\$0.00	NA	╙	\$0.00
	Unavailable	29	\$7,865,726.36	57.4% 0	\$0.00	NA	0	\$0.00
Total		53	\$13,702,784.87	100% 0	\$0.00		0	\$0.00
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,834,223.94	34.92% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,116,257.28	100% 0	\$0.00		0	\$0.00
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,369,761.50	56.52% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,270,644.95	100% 0	\$0.00		0	\$0.00
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,970,337.65	76.15% 0	\$0.00	NA	0	\$0.00
Total		102	\$28,852,354.77	100% 0	\$0.00		0	\$0.00
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,039.45	29.69% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,044,868.99	100% 0	\$0.00		0	\$0.00
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$101,504,480.39	97.16% 0	\$0.00	NA	0	\$0.00
Total		398	\$104,472,435.38	100% 0	\$0.00		0	\$0.00
31419ЈРЈ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,388,243.38	93.89% 0	\$0.00	NA	0	\$0.00
Total		197	\$27,039,187.48	100% 0	\$0.00		0	\$0.00
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,708,171.01	88.29% 0	\$0.00	NA	0	\$0.00
Total		185	\$30,249,885.30	100% 0	\$0.00		0	\$0.00
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61% 0	\$0.00	NA	0	\$0.00
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	Unavailable	162	\$49,263,180.60	96.39% 0	\$0.00	NA	0	\$0.00

31419JPM4	Unavailable	14	\$3,663,284.80	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,663,284.80	100% 0	\$0.00		0	\$0.00
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,355,216.56	97.82% 0	\$0.00	NA	0	\$0.00
Total		114	\$30,009,616.56	100% 0	\$0.00		0	\$0.00
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,515,894.56	98.05% 0	\$0.00	NA	0	\$0.00
Total		90	\$25,002,894.56	100% 0	\$0.00		0	\$0.00
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,932,096.42	91.51% 0	\$0.00	NA	0	\$0.00
Total		82	\$25,059,995.31	100% 0	\$0.00		0	\$0.00
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,848,097.47	85.46% 0	\$0.00	NA	0	\$0.00
Total		152	\$26,736,102.16	100% 0	\$0.00		0	\$0.00
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$14,457,583.31	100% 0	\$0.00		0	\$0.00
31419ЈРТ9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42% 0	\$0.00	NA		\$0.00
	Unavailable	32	\$10,363,324.69	90.58% 0	\$0.00	NA	0	\$0.00
Total		35	\$11,441,324.69	100% 0	\$0.00		0	\$0.00
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,336.72	90.76% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,436.72	100% 0	\$0.00		0	\$0.00
31419JPV4	GMAC MORTGAGE, LLC	1	\$199,706.46	15.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,632.30	84.24% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,338.76	100% 0	\$0.00		0	\$0.00
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,088,947.47	100% 0	\$0.00		0	\$0.00
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31% 0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,050,054.30	84.69% 0	\$0.00	NA		\$0.0
Total		6	\$1,239,820.68	100% 0	\$0.00		0	\$0.0
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,215,324.69	100% 0	\$0.00		0	\$0.0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$28,230,560.91	100% 0	\$0.00	(0	\$0.0
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,649,243.00	100% 0	\$0.00		0	\$0.0
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31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$15,560,483.76	100% 0	\$0.00	(0	\$0.0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,982,051.66	100% 0	\$0.00		0	\$0.0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,602,067.03	100% 0	\$0.00		0	\$0.0
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,887,980.20	100% 0	\$0.00		0	\$0.0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,877,567.44	100% 0	\$0.00		0	\$0.0
31419JQ92	STERLING SAVINGS	26	\$6,987,835.37	100% 0	\$0.00	NA	0	\$0.0
Total	BANK	26	\$6,987,835.37	100% 0	\$0.00		0	\$0.0
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31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,025,330.23	83.7% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,225,072.78	100% 0	\$0.00	(U	\$0.0
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$963,487.56	44.23% 0	\$0.00	NA	0	\$0.0

Total		11	\$2,178,602.09	100% 0	\$0.00		0	\$0.0
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31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,425,882.19	74.59% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,252,095.89	100% 0	\$0.00		0	\$0.0
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,447.89	75.66% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,830.77	100% 0	\$0.00		0	\$0.00
21.410.ID.67	WELLS FARGO	0	Φ 2 50 6 4 5 0 0 6	26.24%	фо оо	N.Y.4		Φ0.04
31419JR67	BANK, N.A.	9	\$2,586,478.96	36.34% 0	\$0.00	NA	U	\$0.00
	Unavailable	18	\$4,530,206.69	63.66% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,116,685.65	100% 0	\$0.00		0	\$0.00
31419JR75	WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,944,289.23	62.16% 0	\$0.00	NA	0	\$0.00
Total		631	\$159,176,438.03	100% 0	\$0.00		0	\$0.00
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31419JR83	WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,512,259.64	18.79% 0	\$0.00	NA	0	\$0.00
Total		118	\$29,331,040.50	100% 0	\$0.00		0	\$0.00
31419JR91	WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$81,512,671.69	81.26% 0	\$0.00	NA	0	\$0.00
Total		144	\$100,316,915.16	100% 0	\$0.00		0	\$0.00
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,135,950.00	100% 0	\$0.00		0	\$0.00
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31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,769.63	100% 0	\$0.00		0	\$0.00
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$11,704,413.51	100% 0	\$0.00		0	\$0.00
31419JRR1	WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43% 0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,801,288.62	2.57% 0	\$0.00	NA	0	\$0.00
Total		252	\$70,094,729.75	100% 0	\$0.00		0	\$0.00
31419JRS9	WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$76,964,691.60	76.26% 0	\$0.00	NA	0 _	\$0.00
Total		142	\$100,930,484.56	100% 0	\$0.00		0	\$0.00
31419JRT7	WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$71,546,454.44	70.89% 0	\$0.00	NA	0	\$0.00
Total		153	\$100,922,698.74	100% 0	\$0.00		0	\$0.0
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31419JRU4	Unavailable	5	\$1,180,366.29	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,366.29	100% 0	\$0.00		0	\$0.00
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,179,483.17	84.98% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,903.17	100% 0	\$0.00		0	\$0.00
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31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,315,440.93	56.32% 0	\$0.00	NA	0	\$0.00
Total		43	\$9,437,277.11	100% 0	\$0.00		0	\$0.00
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31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11% 0	\$0.00	NA		\$0.00
	Unavailable	68	\$15,943,014.54	79.89% 0	\$0.00	NA	0	\$0.00
Total		86	\$19,957,366.15	100% 0	\$0.00		0	\$0.00
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31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,999,055.46	63.31% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,691.76	100% 0	\$0.00		0	\$0.00
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31419JRZ3	Unavailable	6	\$1,223,000.37	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,223,000.37	100% 0	\$0.00		0	\$0.00
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,678.23	33.71% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,212.11	100% 0	\$0.00		0	\$0.00
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47% 0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$2,097,301.07	37.53% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,589,039.71	100%	\$0.00		0	\$0.0
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$41,902,936.67	53.83% 0	\$0.00	NA	0	\$0.0
Total		270	\$77,838,341.59	100%	\$0.00		0	\$0.0
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,291,911.38	100% 0	\$0.00		0	\$0.0
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74% 1	\$251,884.85	NA	0	\$0.0
	Unavailable	388	\$107,684,575.01	31.26%		NA	0	\$0.0
Total		1,213	\$344,474,610.94	100% 1	\$251,884.85		0	\$0.0
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31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35% 1	\$292,847.67	NA	0	\$0.0
	Unavailable	202	\$58,164,784.28	20.65%	\$0.00	NA	0	\$0.0
Total		1,104	\$281,704,579.93	100% 1	\$292,847.67		0	\$0.0
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31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,616,319.82	14.73% 0	\$0.00	NA	0	\$0.0
Total		90	\$24,558,058.93	100% 0	\$0.00		0	\$0.0
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31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$46,757,627.74	45.14% 0		NA		\$0.0
Total		377	\$103,576,056.04	100% 0	\$0.00		0	\$0.0
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31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$79,635,920.84	79.36% 0	\$0.00	NA	0	\$0.0
Total		146	\$100,344,363.95	100% 0	\$0.00		0	\$0.0
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31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90			NA	Щ	\$0.0
	Unavailable	36	\$3,252,281.70			NA	0	\$0.0
Total		42	\$3,830,684.60	100% 0	\$0.00		0	\$0.0
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31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84% 0	·	NA	Ш	\$0.0
	Unavailable	1,412	\$371,075,701.04	68.16% 0	\$0.00	NA	0	\$0.0
Total		2,035	\$544,424,638.22	100% 0	\$0.00		0	\$0.0

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31419JSD1	BANK, N.A.	122	\$79,829,410.63	33.2%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	252	\$160,615,821.40	66.8%		0.00 NA	0	\$0.0
Total		374	\$240,445,232.03	100%	0 \$0	0.00	0	\$0.0
31419JSE9	WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	277	\$151,170,984.75	62.92%	0 \$0	0.00 NA	0	\$0.00
Total		440	\$240,272,727.35	100%	0 \$0	0.00	0	\$0.0
31419JSF6	WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	334	\$158,979,882.80	64.48%	0 \$0	0.00 NA	0	\$0.00
Total		521	\$246,572,938.37	100%	0 \$0	0.00	0	\$0.0
31419JSG4	WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	84	\$5,835,106.75	45.4%	0 \$0	0.00 NA	0	\$0.00
Total		182	\$12,852,148.89	100%	0 \$0	0.00	0	\$0.00
31419JSH2	WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	· ·	0.00 NA	0	\$0.00
	Unavailable	163	\$16,067,056.43	46.02%	1 \$104,647	'.21 NA	0	\$0.00
Total		357	\$34,910,214.75	100%	1 \$104,647	7.21	0	\$0.00
31419JSJ8	WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	397	\$51,998,502.11	44.02%	0 \$0	0.00 NA	0	\$0.00
Total		898	\$118,133,813.03	100%	0 \$0	0.00	0	\$0.00
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	243	\$39,500,749.08	44.82%	0 \$0	0.00 NA	0	\$0.00
Total		542	\$88,140,173.14	100%	0 \$0	0.00	0	\$0.00
31419JSL3	WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	91	\$22,756,212.67	53.56%	0 \$0	0.00 NA	0	\$0.00
Total		164	\$42,485,984.35	100%	0 \$0	0.00	0	\$0.00
31419JSM1	WELLS FARGO BANK, N.A.		\$1,132,899,671.93	39.66%		0.00 NA	+	\$0.00
	Unavailable	5,490	\$1,723,404,000.43	60.34%	0 \$0	0.00 NA	0	\$0.00
Total		i i	\$2,856,303,672.36	100%		.00		\$0.00

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31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,417,323.09	25.29% 0	\$0.00	NA	0	\$0.00
Total		234	\$159,807,049.30	100% 0	\$0.00		0	\$0.00
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31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96% 0		NA	0	\$0.00
	Unavailable	106	\$54,006,939.64	32.04% 0	· · · · · ·	NA	0	\$0.00
Total		330	\$168,564,836.16	100% 0	\$0.00		0	\$0.00
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	272	. , ,		· ·	NA	0	\$0.00
Total		653	\$41,373,046.75	100% 0	\$0.00		0	\$0.00
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$22,311,382.47	41.38% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	548		100% 0		1111	0	\$0.00
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31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33% 1	\$112,246.80	NA	0	\$0.00
	Unavailable	647	\$82,974,212.24	39.67% 0	· ·	NA	0	\$0.00
Total		1,614	\$209,175,930.52	100% 1	\$112,246.80		0	\$0.00
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$51,676,468.75	40.7% 0	\$0.00	NA	0	\$0.00
Total		779	\$126,966,071.23	100% 0	\$0.00		0	\$0.00
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,278,927.21	58.72% 0	\$0.00	NA	0	\$0.00
Total		124	\$31,128,499.58	100% 0	\$0.00		0	\$0.00
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,662	\$505,830,885.16	44.59% 0	\$0.00	NA	0	\$0.00
Total		3,882	\$1,134,334,674.13	100% 0	\$0.00		0	\$0.00
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,082,599.90	45.95% 3	\$211,546.42	NA	0	\$0.00
Total		570		100% 3	\$211,546.42		0	\$0.00
31419JSY5	WELLS FARGO	156	\$15,345,323.33	48.78% 0	\$0.00	NA	0	\$0.00

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	Unavailable	166	\$16,110,253.65	51.22%	0 \$0.00	NA 0	\$0.0
Total		322				0	\$0.00
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	1 \$131,360.87	NA 0	0 \$0.00
	Unavailable	61				NA 0	\$0.00
Total		151	\$18,921,581.30	100% 1	1 \$131,360.87	0	\$0.00
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87		·	NA 0	
Total		360	\$99,089,719.87	100%	0 \$0.00	0	\$0.0
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	40	\$12,756,575.09	15.91%	0 \$0.00	NA 0	0 \$0.00
Total		254			0 \$0.00		\$0.00
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0 \$0.00	NA 0	0 \$0.00
	Unavailable	11		1		NA 0	
Total		118	\$40,345,807.69	100%	0 \$0.00	0	\$0.00
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0 \$0.00	NA 0	\$0.00
	Unavailable	130				NA 0	
Total		553	\$141,297,139.62	100%	0 \$0.00	0	\$0.00
31419JTB4	WELLS FARGO BANK, N.A.	66			·	NA 0	
	Unavailable	19	. , ,	+	· ·		
Total		85	\$22,341,464.78	100%	0 \$0.00	0	\$0.0
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0 \$0.00	NA 0	\$0.0
	Unavailable	57				NA 0	
Total		136	\$38,025,434.23	100%	90.00	0	\$0.0
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0 \$0.00	NA 0	\$0.0
	Unavailable	61	\$17,077,573.34	17.14%	0 \$0.00	NA 0	\$0.0
Total		389	\$99,645,260.48	100%	0 \$0.00	0	\$0.0
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,403,607.79	6.91%	0 \$0.00	NA 0	0 \$0.0

Total		77	\$20,309,421.31	100% 0	\$0.00		0	\$0.0
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31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,167,334.70	37.34% 0	\$0.00	NA	0	\$0.0
Total		86	\$24,551,288.62	100% 0	\$0.00		0	\$0.0
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31419JTG3	WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,144,108.83	13.31% 0	\$0.00	NA	0	\$0.0
Total		272	\$68,686,259.53	100% 0	\$0.00		0	\$0.0
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,811,749.82	9.1% 0	\$0.00	NA	0	\$0.0
Total		78	\$19,911,758.53	100% 0	\$0.00		0	\$0.0
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31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78% 0	\$0.00	NA	H	\$0.0
	Unavailable	361	\$118,932,657.98	35.22% 0	\$0.00	NA	0	\$0.0
Total		1,119	\$337,716,853.08	100% 0	\$0.00		0	\$0.0
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31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$2,337,640.86	100% 0	\$0.00		0	\$0.0
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31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$73,497,824.63	63.62% 0	\$0.00	NA	0	\$0.0
Total		541	\$115,524,785.37	100% 0	\$0.00		0	\$0.0
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31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$8,956,762.75	32.9% 0	\$0.00	NA	0	\$0.0
Total		369	\$27,223,121.12	100% 0	\$0.00		0	\$0.0
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31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17% 0	\$0.00	NA	Щ	\$0.0
	Unavailable	212	\$21,011,491.32	28.83% 0	\$0.00	NA	0	\$0.0
Total		747	\$72,873,311.41	100% 0	\$0.00		0	\$0.0
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$55,310,561.11	34.06% 0	\$0.00	NA	0	\$0.0
Total		1,254	\$162,389,632.17	100% 0	\$0.00		0	\$0.0
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31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	4,447	\$1,144,928,758.74	61.92% 0	\$0.00	NA	0	\$0.00
Total			\$1,848,896,231.36	100% 0	\$0.00		0	\$0.00
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$4,508,845.17	100% 0	\$0.00		0	\$0.00
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31419JTS7	WELLS FARGO BANK, N.A.	561	. , ,	60.08% 0	\$0.00	NA	oxdot	\$0.00
	Unavailable	384		39.92% 0	\$0.00	NA		\$0.00
Total		945	\$60,303,720.49	100% 0	\$0.00		0	\$0.00
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,771,876.47	36.35% 0	\$0.00	NA	0	\$0.00
Total		726	\$70,908,874.05	100% 0	\$0.00		0	\$0.00
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$43,854,063.19	34.32% 0	\$0.00	NA	0	\$0.00
Total		987		100% 0	\$0.00		0	\$0.00
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31419JTV0	WELLS FARGO BANK, N.A.	299	, ,	63.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	167		36.79% 0	\$0.00	NA	0	\$0.00
Total		466	\$105,697,901.03	100% 0	\$0.00		0	\$0.00
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$351,828.41	14.7% 0	\$0.00	NA	0	\$0.00
Total		47		100% 0	\$0.00		0	\$0.00
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31419JTX6	WELLS FARGO BANK, N.A.	18		76.4% 0	\$0.00	NA	oxdot	\$0.00
	Unavailable	5		23.6% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,602,537.06	100% 0	\$0.00		0	\$0.00
31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	6		16.26% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,438,811.17	100% 0	\$0.00		0	\$0.00
31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100% 0	\$0.00	NA	0	\$0.00

Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$0.0
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31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$690,625.52	25.8%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.0
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,280,915.20	100%	0	\$0.00		0	\$0.0
31419ЈU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,273,383.44	100%	0	\$0.00		0	\$0.0
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,618,998.26	100%	0	\$0.00		0	\$0.0
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$21,027,263.42	100%	0	\$0.00		0	\$0.0
31419ЈU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,771,167.37	14.7%		\$0.00	NA	0	\$0.0
Total		54	\$12,044,957.32	100%	0	\$0.00		0	\$0.0
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.0
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.0
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,571,302.39		_	\$0.00		0	\$0.0

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31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.0
Total		129	\$8,632,975.08	100%	_	\$0.00		0	\$0.0
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31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	_	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$879,963.41	7.85%	_	\$0.00	NA	0	\$0.0
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.0
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,762,066.29	11.09%		\$0.00	NA	0	\$0.0
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,921,131.83	100%	0	\$0.00		0	\$0.0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,419,653.36	100%	0	\$0.00		0	\$0.0
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,474,936.35	100%	0	\$0.00		0	\$0.0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,764,488.89	100%	0	\$0.00		0	\$0.0

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31419JVF2	Unavailable	57	\$13,565,835.01	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$13,565,835.01	100% 0	\$0.00		0	\$0.00
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,250.00	2.08% 0	\$0.00	NA	0	\$0.00
Total		89	\$20,610,044.16	100% 0	\$0.00		0	\$0.00
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100% 0	\$0.00	NA	0	\$0.00
Total		68	\$16,814,336.03	100% 0	\$0.00		0	\$0.00
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0	\$0.00	NA	_	\$0.00
	Unavailable	43	\$9,460,814.82	40.82% 0	\$0.00	NA	0	\$0.00
Total		101	\$23,176,308.06	100% 0	\$0.00		0	\$0.00
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$20,006,853.61	100% 0	\$0.00		0	\$0.00
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,792,302.51	61.58% 0	\$0.00	NA	0	\$0.00
Total		87	\$20,774,873.92	100% 0	\$0.00		0	\$0.00
31419JVM7 Total	Unavailable	37 37	\$8,950,797.97 \$8,950,797.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		37	\$6,730,771.77	100 /6 0	φυ.υυ			φυ.υι
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,959,345.74	36.61% 0	\$0.00	NA	0	\$0.00
Total		126	\$16,276,326.58	100% 0	\$0.00		U	\$0.00
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,698,358.24	42.19% 0	\$0.00	NA	0	\$0.00
Total		65	\$6,395,632.24	100% 0	\$0.00		0	\$0.00
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	7 46	\$513,936.92 \$3,039,324.72	16.91% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31419JVR6		91	\$20,476,613.46		\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	5	\$1,148,565.27	5.31% 0	\$0.00	NA (\$0.0
Total		96	\$21,625,178.73	100% 0	\$0.00	(\$0.0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,067,983.22	20.12% 0	\$0.00	NA (\$0.0
Total		42	\$10,279,283.35	100% 0	\$0.00	(\$0.0
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,685,583.61	35.48% 0	\$0.00	NA (\$0.0
Total		37	\$4,750,638.82	100% 0	\$0.00	(\$0.0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$196,391.47	9.32% 0	\$0.00	NA (\$0.0
Total		22	\$2,107,826.47	100% 0	\$0.00	(\$0.0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21% 0	\$0.00	NA (\$0.0
	Unavailable	6	\$406,750.11	20.79% 0	\$0.00	NA (\$0.0
Total		30	\$1,956,600.02	100% 0	\$0.00	(\$0.0
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$351,122.29	31.76% 0	\$0.00	NA (\$0.0
Total		7	\$1,105,395.93	100% 0	\$0.00	(\$0.0
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$199,892.28	2.63% 0	\$0.00	NA (\$0.0
Total		80	\$7,601,769.01	100% 0	\$0.00	(\$0.0
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$262,892.72	1.45% 0	\$0.00	NA (\$0.0
Total		142	\$18,136,142.37	100% 0	\$0.00	(\$0.0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100% 0	\$0.00	NA	\$0.0
Total		98	\$22,419,026.77	100% 0	\$0.00		\$0.0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63% 0	\$0.00	NA	\$0.0

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	Unavailable	42	\$9,866,957.07	42.37% 0	\$0.00	NA	0	\$0.0
Total		98	\$23,287,990.09	100% 0	\$0.00		0	\$0.0
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31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,365.06	0.64% 0	\$0.00	NA	0	\$0.00
Total		165	\$10,089,811.12	100% 0	\$0.00		0	\$0.00
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,094,849.05	100% 0	\$0.00		0	\$0.0
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31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,873.19	100% 0	\$0.00		0	\$0.00
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31419JX29	SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$921,508.33	37.11% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,483,023.03	100% 0	\$0.00		0	\$0.00
31419JX37	SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,809.89	7.79% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,421,484.10	100% 0	\$0.00		0	\$0.00
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31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,457,129.00	28.22% 0	\$0.00	NA	0	\$0.00
Total		128	\$8,706,934.53	100% 0	\$0.00		0	\$0.00
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31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,406,247.63	41.55% 0	\$0.00	NA	0	\$0.00
Total		110	\$13,012,206.54	100% 0	\$0.00		0	\$0.00
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31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,150,592.33	42.21% 0	\$0.00	NA	0	\$0.00
Total		177	\$28,786,737.97	100% 0	\$0.00		0	\$0.00
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31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,956,256.16	66.96% 0	\$0.00	NA	0	\$0.00
Total		486	\$100,001,092.13	100% 0	\$0.00		0	\$0.00

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31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,447.40	100% 0	\$0.00		0	\$0.00
	SUNTRUST		4. 0	100110	+			40.0
31419JX94	MORTGAGE INC.	11	\$2,957,722.77	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,957,722.77	100% 0	\$0.00		0	\$0.00
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,946,891.12	24.21% 0	\$0.00	NA		\$0.00
Total		58	\$8,040,582.11	100% 0	\$0.00		0	\$0.00
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,735.67	24.11% 0	\$0.00	NA	0	\$0.00
Total		66	\$10,716,175.12	100% 0	\$0.00		0	\$0.00
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,000.00	26.89% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,020.00	100% 0	\$0.00		0	\$0.00
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,692,275.89	60.23% 0	\$0.00	NA	0	\$0.00
Total		286	\$70,878,955.18	100% 0	\$0.00		0	\$0.00
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,483,847.83		\$0.00	NA	_	\$0.00
Total		86	\$24,131,438.90	100% 0	\$0.00		0	\$0.00
31419JY51	Unavailable	3	\$1,658,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,658,750.00	100% 0	\$0.00		0	\$0.00
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,465,667.38	74.6% 0	\$0.00	NA	0	\$0.00
Total		25	\$10,007,380.39	100% 0	\$0.00		0	\$0.00
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,827,463.74	72.88% 0	\$0.00	NA	0	\$0.00
Total		22	\$7,995,490.74	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$7,341,489.59	73.29% 0	\$0.00	NA	0	\$0.00
	27	\$10,016,989.59	100% 0	\$0.00		0	\$0.00
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	12	\$3,278,879.09	33.4% 0	\$0.00	NA	0	\$0.00
Unavailable	24	\$6,537,131.61	66.6% 0	\$0.00	NA	0	\$0.00
	36	\$9,816,010.70	100% 0	\$0.00			\$0.00
CLINITDLICT							
MORTGAGE INC.	5	\$1,200,814.89	36.37% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,101,235.43	63.63% 0	\$0.00	NA	0	\$0.00
	13	\$3,302,050.32	100% 0	\$0.00		0	\$0.00
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MORTGAGE INC.	23	\$6,394,547.97	61.61% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$3,984,035.70	38.39% 0	\$0.00	NA	0	\$0.00
	39	\$10,378,583.67	100% 0	\$0.00		0	\$0.00
	6	\$1,103,838.67	94.02% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$70,252.63	5.98% 0	\$0.00	NA	0	\$0.00
	7	\$1,174,091.30	100% 0	\$0.00		0	\$0.00
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	44	\$11,170,674.53	58.6% 0	\$0.00	NA	0	\$0.00
Unavailable	31	\$7,892,068.36	41.4% 0	\$0.00	NA	0	\$0.00
	75	\$19,062,742.89	100% 0	\$0.00		0	\$0.00
CHNTDHCT							
MORTGAGE INC.	104	\$16,913,329.06	81.7% 0	\$0.00	NA	0	\$0.00
Unavailable	21	\$3,788,555.26	18.3% 0	\$0.00	NA	0	\$0.00
	125	\$20,701,884.32	100% 0	\$0.00		0	\$0.00
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	81	\$17,141,796.19	76.35% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$5,308,448.86	23.65% 0	\$0.00	NA	0	\$0.00
	103	\$22,450,245.05	100% 0	\$0.00		0	\$0.00
CLINIEDLICE	+						
SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$9,394,868.65	62.45% 0	\$0.00	NA	0	\$0.00
	27	\$15,044,407.99	100% 0	\$0.00		0	\$0.00
SUNTRUST	121	\$47,208,852.26	49.55% 0	\$0.00	27.4		\$0.00
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable Unav	MORTGAGE INC. Unavailable 17 \$7,341,489.59 73.29% 0 27 \$10,016,989.59 100% 0 SUNTRUST MORTGAGE INC. Unavailable 24 \$6,537,131.61 66.6% 0 36 \$9,816,010.70 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$2,101,235.43 63.63% 0 Unavailable 13 \$3,302,050.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$3,984,035.70 38.39% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$3,984,035.70 38.39% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$70,252.63 5.98% 0 7 \$1,174,091.30 100% 0 SUNTRUST MORTGAGE INC. Unavailable 31 \$7.892,068.36 41.4% 0 SUNTRUST MORTGAGE INC. Unavailable 31 \$1,174,091.30 100% 0 SUNTRUST MORTGAGE INC. Unavailable 31 \$7.892,068.36 41.4% 0 SUNTRUST MORTGAGE INC. Unavailable 21 \$3,788,555.26 18.3% 0 Unavailable 22 \$5,308,448.86 23.65% 0 Unavailable 23 \$5,308,448.86 23.65% 0 SUNTRUST MORTGAGE INC. Unavailable 24 \$6,537,131.61 66.66% 0 50,649,539.34 37.55% 0 Unavailable 16 \$9,394,868.65 62.45% 0 27 \$15,044,407.99 100% 0	MORTGAGE INC. 10 \$2,675,500.00 26.71% \$0.00 \$0.00 \$0.00 \$27 \$10,016,989.59 100% \$0.00	MORTGAGE INC.	MORTGAGE INC. 10 \$2,675,500.00 26.71% 0 \$0.00 NA 0

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	MORTGAGE INC.						
	Unavailable	124	\$48,063,821.85	50.45% 0	\$0.00	NA 0	\$0.0
Total		245	\$95,272,674.11	100% 0	\$0.00	0	\$0.0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$27,703,164.24	44.65% 0	\$0.00	NA 0	\$0.0
Total		216	\$62,043,098.53	100% 0	\$0.00	0	\$0.0
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$898,158.86	89.01% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,009,083.71	100% 0	\$0.00	0	\$0.0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$19,111,288.77	58.6% 0	\$0.00	NA 0	\$0.0
Total		54	\$32,611,356.31	100% 0	\$0.00	0	\$0.0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$16,346,880.15	44.57% 0	\$0.00	NA 0	\$0.0
Total		207	\$36,676,585.20	100% 0	\$0.00	0	\$0.0
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,223,519.75	42.05% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,665,935.57	100% 0	\$0.00	0	\$0.0
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,297,748.02	56.94% 0	\$0.00	NA 0	\$0.0
Total		132	\$12,817,125.91	100% 0	\$0.00	0	\$0.0
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$8,760,938.89	66.9% 0	\$0.00	NA 0	\$0.0
Total		112	\$13,095,571.01	100% 0	\$0.00	0	\$0.0
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$16,687,344.89	75.52% 0	\$0.00	NA 0	\$0.0
Total		160	\$22,095,622.00	100% 0	\$0.00	0	\$0.0
31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77% 0	\$0.00	NA 0	\$0.0

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	Unavailable	93	\$15,015,905.57	73.23% 0	\$0.00	NA 0	\$0.00
Total		127	\$20,503,752.83	100% 0	\$0.00	0	\$0.00
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31419ЈҮТ9	SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	197	\$55,875,273.93	78.38% 0	\$0.00	NA 0	\$0.00
Total		246	\$71,284,255.60	100% 0	\$0.00	0	\$0.00
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31419JYU6	SUNTRUST MORTGAGE INC.	48	\$14,007,131.18		\$0.00	NA 0	\$0.00
	Unavailable	190	\$55,420,114.18	t t	\$0.00	NA 0	\$0.0
Total		238	\$69,427,245.36	100% 0	\$0.00	0	\$0.00
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31419JYV4	SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,377,363.17	30.89% 0	\$0.00	NA 0	\$0.00
Total		71	\$4,458,874.62	100% 0	\$0.00	0	\$0.00
31419JYW2	SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,429,465.83	33.71% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,240,599.91	100% 0	\$0.00	0	\$0.0
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31419JYX0	SUNTRUST MORTGAGE INC.	14			\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		17	\$2,034,196.89	100% 0	\$0.00	0	\$0.0
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31419JYY8	SUNTRUST MORTGAGE INC.	28	, ,		\$0.00	NA 0	\$0.0
	Unavailable	10	. , ,	 	\$0.00	NA 0	\$0.0
Total		38	\$5,241,716.05	100% 0	\$0.00	0	\$0.0
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31419JYZ5	SUNTRUST MORTGAGE INC.	29	\$4,736,044.80		\$0.00	NA 0	\$0.0
	Unavailable	10		1 1 1	\$0.00	NA 0	\$0.0
Total		39	\$6,372,957.87	100% 0	\$0.00	0	\$0.0
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31419JZA9	SUNTRUST MORTGAGE INC.	14	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,162,274.81		\$0.00	NA 0	\$0.0
Total		55	\$14,783,841.28	100% 0	\$0.00	0	\$0.0
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31419JZB7	SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$9,392,518.86	62.98% 0	\$0.00	NA 0	\$0.0

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Total		53	\$14,913,665.36	100% 0	\$0.00	0	\$0.0
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,595,869.91	76.32% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,952,013.60	100% 0	\$0.00	0	\$0.0
31419JZD3	SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,159,423.83	71.73% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,981,112.88	100% 0	\$0.00	0	\$0.0
31419JZE1	SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$5,270,676.38	52.65% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,011,491.63	100% 0	\$0.00	0	\$0.0
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31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$38,049,405.22	75.72% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,247,265.22	100% 0	\$0.00	0	\$0.0
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$13,910,006.84	55.69% 0	\$0.00	NA 0	\$0.0
Total		89	\$24,979,263.75	100% 0	\$0.00	0	\$0.0
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31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,763,483.26	67.58% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,007,383.26	100% 0	\$0.00	0	\$0.0
31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,274,250.56	52.73% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,002,791.84	100% 0	\$0.00	0	\$0.0
	SUNTRUST	+					
31419JZK7	MORTGAGE INC.	2	\$812,000.00	10.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$7,206,900.00	89.87% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,018,900.00	100% 0	\$0.00	0	\$0.0
31419JZL5	SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,870,093.10	87.7% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,272,509.10	100% 0	\$0.00	0	\$0.0

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31419JZM3	SUNTRUST	14	\$5,069,930.00	56.53% 0	\$0.00	NA 0	\$0.0
31419JZWI3	MORTGAGE INC.						
	Unavailable	9	\$3,898,400.00	43.47% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,968,330.00	100% 0	\$0.00	0	\$0.0
31419JZN1	SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,294,500.00	73.84% 0	\$0.00	NA 0	\$0.0
Total	_	19	\$5,816,050.00	100% 0	\$0.00	0	\$0.0
31419JZP6	SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,128,309.32	48.61% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,605,970.55	100% 0	\$0.00	0	\$0.0
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,936,598.65	100% 0	\$0.00	0	\$0.0
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31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0	\$0.00	NA 0	\$0.00
Total	-	34	\$8,924,298.22	100% 0	\$0.00	0	\$0.0
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0	\$0.00	NA 0	\$0.00
Total	_	21	\$4,579,608.35	100% 0	\$0.00	0	\$0.0
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,493,191.28	100% 0	\$0.00	0	\$0.0
31419K2E4	MORTGAGE ACCESS	39	\$9,998,408.77	100% 0	\$0.00	NA 0	\$0.0
	CORP.DBA WEICHERT FINANCIAL						

1	SERVICES						
Total		39	\$9,998,408.77	100% 0	\$0.00	0	\$0.0
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,078,206.54	100% 0	\$0.00	0	\$0.0
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,379,500.00	100% 0	\$0.00	0	\$0.0
31419K2H7 Total	Unavailable	16 16	\$1,995,702.03 \$1,995,702.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31419K2J3 Total	Unavailable	38 38	\$5,937,095.20 \$5,937,095.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31419K2K0 Total	Unavailable	45 45	\$6,837,890.76 \$6,837,890.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31419K2L8 Total	Unavailable	14 14	\$1,935,465.12 \$1,935,465.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,292,750.00	100% 0	\$0.00	0	\$0.0
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	_	30	\$9,136,650.00	100% 0	\$0.00	0	\$0.0
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,496,250.00	100% 0	\$0.00	0	\$0.0
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,011,687.64	100% 0	\$0.00	0	\$0.0
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,037,800.00	100% 0	\$0.00		0	\$0.00
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31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,805,622.50	100% 0	\$0.00		0	\$0.0
							4	
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,475.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS		********					
31419K4W2	INC.	11	\$2,416,014.20	94.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,500.00	5.38% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,553,514.20	100% 0	\$0.00		0	\$0.00
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,375.00	100% 0	\$0.00		0	\$0.00
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,472,800.00	100% 0	\$0.00		0	\$0.00
	OUICKEN LOANS						+	
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,550.00	4.34% 0	\$0.00	NA	0	\$0.00
Total		134	\$32,950,867.75	100% 0	\$0.00		0	\$0.00
	OLUCKEN LOANG						+	
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,937.00	5.75% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,364,086.81	100% 0	\$0.00		0	\$0.00
214101/5757	QUICKEN LOANS	20	Φ2 7 02 051 04	10000	#0.00	3.7.4		Φ0.04
31419K5B7	INC.	29	\$3,792,951.94		\$0.00	NA		\$0.00
Total		29	\$3,792,951.94	100% 0	\$0.00		0	\$0.00
21/10//5/05	QUICKEN LOANS	22	¢2 205 502 72	10007	¢0.00	NT A		¢0.04
31419K5C5	INC.	22	\$2,205,502.72	100% 0	\$0.00	NA		\$0.00
Total		22	\$2,205,502.72	100% 0	\$0.00		0	\$0.00
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.39% 0	\$0.00	NA	0	\$0.00
Total		31	\$2,214,794.87	100% 0	\$0.00	_ ,,,,	0	\$0.00
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31419K5E1	QUICKEN LOANS INC.	5	\$1,131,243.91	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,243.91	100% 0	\$0.00		0	\$0.00
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,408,925.00	100% 0	\$0.00		0	\$0.00
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,651.03	1.32% 0	\$0.00	NA		\$0.00
Total		173	\$51,611,537.06	100% 0	\$0.00		0	\$0.00
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,098,350.00	100% 0	\$0.00		0	\$0.00
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,625.00	100% 0	\$0.00		0	\$0.00
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,523.00	5.75% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,792,496.54	100% 0	\$0.00		0	\$0.00
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,800.00	100% 0	\$0.00		0	\$0.00
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$16,104,703.90	100% 0	\$0.00		0	\$0.00
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,475.00	100% 0	\$0.00		0	\$0.00
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00		\$0.00	NA	0	\$0.00
Total		10	\$1,146,705.92	100% 0	\$0.00		0	\$0.00
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,269.02	100% 0	\$0.00		0	\$0.00
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31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,628.45	100% 0	\$0.00		0	\$0.00
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00		\$0.00	NA	0	\$0.00
Total		9	\$1,731,311.63	100% 0	\$0.00		0	\$0.00
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,732,916.33	100% 0	\$0.00		0	\$0.00
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,402,575.00	100% 0	\$0.00		0	\$0.00
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,582,925.00	100% 0	\$0.00		0	\$0.00
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,222,493.47	100% 0	\$0.00		0	\$0.00
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,725.87	100% 0	\$0.00		0	\$0.00
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,455,519.85	100% 0	\$0.00		0	\$0.00
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,143,053.03	100% 0	\$0.00		0	\$0.00
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,111,000.00	16.36% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,792,874.23	100% 0	\$0.00		U	\$0.00
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	2	\$777,000.00		\$0.00	NA	0	\$0.00
Total		96	\$27,642,024.60	100% 0	\$0.00		U	\$0.00
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INC. Inc. Inc. S92,600.00 6.1% S0.00 NA 0 S0.00 S0.00 Inc. S0.00	T	OHIGHENT	 		T I		11	
16	31419K6C4	-	15	\$1,425,175.00	93.9% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC. 17 \$2,183,600.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 7 \$1,130,775.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 7 \$1,130,775.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 20 \$6,198,501.03 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,161,125.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 12 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 12 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 8 \$1,099,475.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 7 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 4		Unavailable		·			NA 0	\$0.00
NC.	Total		16	\$1,517,775.00	100% 0	\$0.00	0	\$0.00
17 \$2,183,600.00 100% 0 \$0.00	31419K6D2	_	17	\$2,183,600.00	100% 0	\$0.00	NA 0	\$0.00
INC. 7 \$1,130,775.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 20 \$6,198,501.03 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,161,125.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,161,125.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS II2 \$1,044,025.00 II2 \$1,044,0	Total		17	\$2,183,600.00	100% 0	\$0.00	0	\$0.00
T	31419K6E0	_	7	\$1,130,775.00	100% 0	\$0.00	NA 0	\$0.00
INC. 20 \$6,198,501.03 100% 0 \$0.00	Total		7	\$1,130,775.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS 16 \$1,161,125.00 100% 0 \$0.00 NA 0 \$0.00	31419K6F7		20	\$6,198,501.03	100% 0	\$0.00	NA 0	\$0.00
INC. 16 \$1,161,125.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 12 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 8 \$1,099,475.00 100% 0 \$0.00 NA 0 \$0.00 REPRESENTATION 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 8 \$1,099,475.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 7 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 7 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 1NC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 194 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 195 \$45,661.13 99.14% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 10 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 10 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 10 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 10 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS 10 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00	Total		20	\$6,198,501.03	100% 0	\$0.00	0	\$0.00
16	31419K6G5	-	16	\$1,161,125.00	100% 0	\$0.00	NA 0	\$0.00
INC. 12 \$1,273,975.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS	Total		16	\$1,161,125.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS 8 \$1,099,475.00 100% 0 \$0.00 NA 0 \$0.00	31419К6Н3	-	12	\$1,273,975.00	100% 0	\$0.00	NA 0	\$0.00
INC.	Total		12	\$1,273,975.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC. 7 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	31419K6J9	-	8	\$1,099,475.00	100% 0	\$0.00	NA 0	\$0.00
INC. 7 \$1,244,525.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS Inc. 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00	Total		8	\$1,099,475.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	31419K6K6	~	7	\$1,244,525.00	100% 0	\$0.00	NA 0	\$0.00
INC. 4 \$1,044,025.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS Inc. 196 \$45,678,261.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS Inc. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	Total		7	\$1,244,525.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 196 \$45,678,261.13 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	31419K6L4	_	4	\$1,044,025.00	100% 0	\$0.00	NA 0	\$0.00
INC. 193 \$45,285,661.13 99.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$392,600.00 0.86% 0 \$0.00 NA 0 \$0.00 196 \$45,678,261.13 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00 \$0.00	Total		4	\$1,044,025.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	31419K6N0	-	193	\$45,285,661.13	99.14% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00		Unavailable		·			NA 0	
INC. 16 \$1,399,325.00 84.43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$258,100.00 15.57% 0 \$0.00 NA 0 \$0.00	Total		196	\$45,678,261.13	100% 0	\$0.00	0	\$0.00
	31419K6P5	~	16	\$1,399,325.00	84.43% 0	\$0.00	NA 0	\$0.00
		Unavailable					NA 0	
17 \(\psi_1,027,722.00\) \(\psi_10076\) \(\psi_1007	Total		19	\$1,657,425.00	100% 0	\$0.00	0	\$0.00
19 \$1.657.425.00 100% 0 \$0.00 0 \$0	Total 31419K6P5	Unavailable QUICKEN LOANS INC.	196 16 3	\$45,678,261.13 \$1,399,325.00 \$258,100.00	100% 0 84.43% 0 15.57% 0	\$0.00 \$0.00 \$0.00	NA 0	\$1
17 \$\psi_1,037,423.00 \q	Total	Onavanaole						

31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03% 0	\$0.00	NA	0	\$0.00
' 	Unavailable	1	\$106,000.00	6.97% 0	\$0.00	NA	0	\$0.00
Total	one, minore	7	\$1,521,120.00	100% 0	\$0.00		0	\$0.00
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31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,000.00	22.26% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,700.00	100% 0	\$0.00		0	\$0.0
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,023.47	24.72% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,200,413.87	100% 0	\$0.00		0	\$0.0
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31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,004.05	31.88% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,720,715.90	100% 0	\$0.00		0	\$0.00
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31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,630.89	76.72% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,077.84	100% 0	\$0.00		0	\$0.00
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31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,019,950.12	61.28% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,559,802.57	100% 0	\$0.00		0	\$0.00

31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$538,551.43	28.67% 0	\$0.00	NA 0	\$0.00
Total	CHW, WILLIAM	7	\$1,878,312.59	100% 0	\$0.00	0	\$0.00
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31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$732,850.00	29.85% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,455,079.90	100% 0	\$0.00	0	\$0.00
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$554,025.23	23.46% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,362,065.39	100% 0	\$0.00	0	\$0.0
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31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$684,000.00	27.31% 0	\$0.00	NA 0	\$0.00
Total	O Hu (billion	8	\$2,504,202.40	100% 0	\$0.00	0	\$0.00
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31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,992,463.67	100% 0	\$0.00	0	\$0.00
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,997,677.29	100% 0	\$0.00	0	\$0.00
31419KC45	MORTGAGE ACCESS CORP.DBA	16	\$3,997,112.45	100% 0	\$0.00	NA 0	\$0.00

	WEICHERT FINANCIAL	1		 	'		1		
	SERVICES	1		, ,	1	ļ	1		ı
Total		16	\$3,997,112.45	100%	0	\$0.00		0	\$0.0
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31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	0 \$0.00	NA	0	\$0.0
Total		29	\$6,844,117.24	100%	0	0 \$0.00		0	\$0.0
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31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	1	1 \$361,500.00	NA	.0	\$0.0
Total		21	\$5,161,979.08	100%	1	1 \$361,500.00		0	\$0.0
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31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	.0	\$0.00
Total		25	\$9,990,712.76	100%	0	0 \$0.00		0	\$0.0
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31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	.0	\$0.00
Total		15	\$5,495,774.44	100%	0	\$0.00		0	\$0.0
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31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	.0	\$0.0
Total		30	\$9,990,421.04	100%	0	0 \$0.00	ſ <u></u>	0	\$0.0
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31419KD28	BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$4,159,852.71		_	1 \$123,556.11	NA	0	\$0.0
Total		83	\$20,158,775.25	100%	1	1 \$123,556.11	1	0	\$0.0
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31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09		4	1 \$307,865.55		+	\$0.0
	Unavailable	166	\$36,518,233.15		-	1 \$232,576.65		. 0	\$0.0
Total		182	\$40,353,406.24	100%	2	2 \$540,442.20		0	\$0.0
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31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24		Ш			Ш	\$0.0
	Unavailable	266	\$17,791,714.85	44.09%	0	0 \$0.00	NA	. 0	\$0.0

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Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0.0
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.0
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0.0
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.0
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.0
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,108,013.13	100%	_	\$0.00	М	<u> </u>	\$0.0 \$0.0
1 Otal		'	\$1,100,013.13	100%	<u> </u>	\$ 0.00		V.	\$0.0
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.0
Total		1,391	\$363,215,156.08	100%	_	\$0.00		0	\$0.0
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31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.0
Unavailable 97 \$22,822,506.02 45.2% 0	\$0.00	NA	0	\$0.0					
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.0
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.0
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.0
Total	11.71.	6	\$1,558,274.65	100%	0	\$0.00		0	\$0.0
10001			\$1,000, 2 71100	100 /0	Ť	φοιου		Ť	Ψ0•0
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.0
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.0
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31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.0

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21410VDC7	BANK OF AMERICA,	25	Φ0.451.060.64	04.120/.0	Φ0.00	NT A	0	ΦΟ Ο
31419KDG7	N.A.	35	\$8,451,062.64	84.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,695.36	15.87% 0		NA	0	\$0.00
Total		42	\$10,044,758.00	100% 0	\$0.00		0	\$0.00
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,423.44	31.7% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,435.54	100% 0	\$0.00		0	\$0.00
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,674,872.41	47.66% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,514,036.73	100% 0	\$0.00		0	\$0.0
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,249.93	31.64% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,599.56	100% 0	\$0.00		0	\$0.00
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,515,794.40	96.73% 0	\$0.00	NA	0	\$0.00
Total		77	\$20,175,157.89	100% 0	\$0.00		0_	\$0.00
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$18,987,966.28	94.11% 0	\$0.00	NA	0	\$0.00
Total		171	\$20,176,357.02	100% 0	\$0.00		0	\$0.00
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$88,306,311.74	57.31% 1	\$279,277.77	NA	0	\$0.00
Total		559	\$154,098,207.63	100% 1	\$279,277.77		0	\$0.00
31419KDP7	BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,803,833.11	59.27% 0	\$0.00	NA	0	\$0.00
Total		438	\$60,404,119.59	100% 0	\$0.00		0	\$0.00
31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22% 0	\$0.00	NA	0	\$0.00
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	Unavailable	255	\$70,066,759.76	69.78% 0	\$0.00	NA	0	\$0.00

31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,625,079.63	75.34% 0	\$0.00	NA	0	\$0.00
Total		116	\$35,337,757.00	100% 0	\$0.00		0	\$0.0
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31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14		\$0.00	NA	0	\$0.00
Total		480	\$150,310,301.14	100% 0	\$0.00		0	\$0.00
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,853.74	33.8% 0	\$0.00	NA	0	\$0.00
Total		71	\$15,121,762.25	100% 0	\$0.00		0	\$0.00
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,109,429.54	33.39% 0	\$0.00	NA	0	\$0.00
Total		118	\$30,276,746.14	100% 0	\$0.00		0	\$0.00
31419KDV4	BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$18,426,701.37	91.24% 0	\$0.00	NA	0	\$0.00
Total		284	\$20,195,354.58	100% 0	\$0.00		0	\$0.00
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,493,559.18	84.17% 0	\$0.00	NA	0	\$0.00
Total		102	\$30,289,065.28	100% 0	\$0.00		0	\$0.00
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$55,649,197.73	84.97% 0	\$0.00	NA	0	\$0.00
Total		661	\$65,489,839.39	100% 0	\$0.00		0	\$0.00
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	350		71.04% 0	\$0.00	NA	0	\$0.00
Total		492	\$80,390,240.04	100% 0	\$0.00		0	\$0.00
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,815,947.64	15.89% 0	\$0.00	NA	0	\$0.00
Total		257	\$30,303,389.57	100% 0	\$0.00		0	\$0.00
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37% 0	\$0.00	NA	0	\$0.00

	Unavailable	41	\$4,818,088.03	59.63% 0	\$0.00	NA	0	\$0.0
Total		69	\$8,079,778.87	100% 0	\$0.00		0	\$0.0
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31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,336,147.49	100% 0	\$0.00		0	\$0.0
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31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,916,691.01	78.6% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,071,637.69	100% 0	\$0.00		0	\$0.0
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31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38% 0	\$0.00		Ш	\$0.0
	Unavailable	21	\$7,203,670.06	71.62% 0			0	\$0.0
Total		30	\$10,057,755.06	100% 0	\$0.00		0	\$0.0
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,623,221.89	55.85% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,068,753.41	100% 0	\$0.00		0	\$0.0
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31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$62,575,306.81	56.67% 0	\$0.00	NA	0	\$0.0
Total		395	\$110,422,790.71	100% 0	\$0.00		0	\$0.0
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31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,340.17	0.57% 0			_	\$0.0
Total		191	\$50,154,673.11	100% 0	\$0.00		0	\$0.0
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31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100% 0	\$0.00	NA	0	\$0.0
Total	1111	93	\$25,141,059.66	100% 0	\$0.00		0	\$0.0
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$35,796,646.36	70.91% 0	\$0.00	NA	0	\$0.0
Total		170	\$50,481,047.39	100% 0	\$0.00		0	\$0.0
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31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03% 0	•		Щ.	\$0.0
	Unavailable	55	\$15,377,293.28	60.97% 0			0	\$0.0
Total	•	90	\$25,220,634.04	100% 0	\$0.00			\$0.0

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31419KEC5	N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,053,636.95	100%	0	\$0.00		0	\$0.0
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31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,912,524.94	100%	0	\$0.00		0	\$0.0
31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,130,480.71	100%	0	\$0.00		0	\$0.0
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31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,039,767.71	100%	0	\$0.00		0	\$0.0
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31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.0
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31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.0
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.0
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31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.0
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31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,451,489.42	16.3%			NA	0	\$0.0
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.0
31419KEM3	BANK OF AMERICA,	14	\$3,276,321.14	100%	1	\$357,153.07	NA	0	\$0.0
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Total		14	\$3,276,321.14	100%	1	\$357,153.07		0	\$0.0
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31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,441,854.26	100%	0	\$0.00		0	\$0.0
31419KEP6	BANK OF AMERICA, N.A.	26			Н		NA	Н	\$0.00
	Unavailable	3	\$490,087.58	1	-		NA	0	\$0.00
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	.0	\$0.00
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00
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31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,617.14	1	0	\$0.00		0	\$0.00
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	.0	\$0.00
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.0
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	173	\$11,792,336.81	58.4%	0		NA	0	\$0.0
Total		294	\$20,190,765.69	100%	0	\$0.00		0	\$0.0
31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	1	\$79,105.36	NA	.0	\$0.0
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.0
Total		307	\$30,250,469.40	100%	1	\$79,105.36		0	\$0.0
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.0
Total		172	\$20,193,594.35	100%	0	\$0.00		0	\$0.0
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31419KEW1	N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	59	\$8,167,530.27	40.43%	-		NA	\top	\$0.0
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.0

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31419KEX9	BANK OF AMERICA,	40	\$10,443,036.20	95.03% 0	\$0.00	NA	0	\$0.00
	N.A.		. , ,				╙	
T .4-1	Unavailable	3 43	\$545,765.92	4.97% 0		NA	O O	\$0.00
Total		43	\$10,988,802.12	100% 0	\$0.00		U	\$0.00
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$882,425.83	12.49% 0	\$0.00	NA	0	\$0.00
Total		109	\$7,064,291.29	100% 0	\$0.00		0	\$0.00
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,710,931.57	53.76% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,043,052.49	100% 0	\$0.00		0	\$0.0
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,189,545.10	61% 0	\$0.00	NA	0	\$0.00
Total		61	\$19,982,680.08	100% 0	\$0.00		0	\$0.00
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,864,018.93	76.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,020,807.33	100% 0	\$0.00		0	\$0.00
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,395,463.23	43.92% 0	\$0.00	NA	0	\$0.00
Total		33	\$10,007,625.23	100% 0	\$0.00		0	\$0.00
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,164,575.12	82.58% 0	\$0.00	NA	0	\$0.00
Total		176	\$47,428,655.04	100% 0	\$0.00		0	\$0.00
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,582,557.00	34% 0	\$0.00	NA	0	\$0.00
Total		97	\$25,239,538.55	100% 0	\$0.00		0	\$0.00
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11% 0	\$0.00	NA	0	\$0.00
I -	Unavailable	595	\$167,851,121.95	55.89% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	373	\$107,631,121.93	100% 0	ψο.οο	1 1/1 1	_	\$0.0

31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,142,592.17	52.11% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,220,177.65	100% 0	\$0.00		0	\$0.00
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,255,770.13	92% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,060,849.12	100% 0	\$0.00		0	\$0.00
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,971.48		\$0.00	NA	0	\$0.00
Total		184	\$25,255,161.13	100% 0	\$0.00		0	\$0.00
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,475,191.09	73.11% 0	\$0.00	NA	0	\$0.00
Total		143	\$40,316,740.58	100% 0	\$0.00		0	\$0.00
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31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,989,458.67	63.46% 0	\$0.00	NA	0	\$0.00
Total		92	\$25,196,460.67	100% 0	\$0.00		0	\$0.00
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,286,267.43	62.51% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,056,532.43	100% 0	\$0.00		0	\$0.00
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,000,456.51	37.14% 0	\$0.00	NA	0	\$0.00
Total		297	\$75,401,299.10	100% 0	\$0.00		0	\$0.00
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,057.50	15.04% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,642.31	100% 0	\$0.00		0	\$0.00
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,415,441.37	38.94% 0	\$0.00	NA	0	\$0.00
Total		285	\$75,543,341.26	100% 0	\$0.00		0	\$0.00
31419KFH3	Unavailable	2	\$190,472.96	100% 0	\$0.00	NA	0	\$0.00
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Total		2	\$190,472.96	100% 0	\$0.00		0	\$0.0
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31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,521,865.71	29.82% 0	\$0.00	NA	0	\$0.0
Total		84	\$25,226,581.25	100% 0	\$0.00		0	\$0.0
	D.13W.07.11.7777						oxdapprox	
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11% 0	·	NA	0	\$0.0
	Unavailable	48	\$14,608,646.60	57.89% 0	1	NA		\$0.0
Total		87	\$25,235,145.47	100% 0	\$0.00		0	\$0.0
31419KFL4	BANK OF AMERICA,	13	\$975,309.00	46.22% 0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	18	\$1,134,853.60	53.78% 0	\$0.00	NA	Ш	\$0.0
Total	Chavanaoic	31	\$2,110,162.60	100% 0			0	\$0.0 \$0.0
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31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,243,183.37	55.88% 0	\$0.00	NA	0	\$0.0
Total		123	\$20,121,457.13	100% 0	\$0.00		0	\$0.0
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31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91% 0	·	NA	Ш	\$0.0
	Unavailable	215	\$40,428,940.15		\$189,283.45	NA		\$0.0
Total		294	\$55,314,952.01	100% 1	\$189,283.45		0	\$0.0
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	33	\$8,944,824.45	74.06% 0	\$0.00	NA	0	\$0.0
Total		45	\$12,077,696.31	100% 0	\$0.00		0	\$0.0
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31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,747,358.13	27.25% 0	1	NA	0	\$0.0
Total		144	\$10,083,149.11	100% 0	\$0.00		0	\$0.0
31419KFR1	BANK OF AMERICA,	10	\$2,661,394.00	26.49% 0	\$0.00	NA	0	\$0.0
	N.A.				·		Ш	
Total	Unavailable	31 41	\$7,384,046.28 \$10,045,440.28	73.51% 0 100% 0	1	NA	0	\$0.0 \$0.0
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31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$11,953,154.13	59.48% 0	\$0.00	NA	0	\$0.0
Total		204	\$20,096,494.13	100% 0	\$0.00		0	\$0.0

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31419KFT7	BANK OF AMERICA,	100	\$0,862,306,00	98.05%	0 \$0.00	NA	0	\$0.00
31419KF1/	N.A.		\$9,862,306.00				Щ.	\$0.00
	Unavailable	2	\$196,000.00	1.95%			0	\$0.00
Total		102	\$10,058,306.00	100%	90.00		0	\$0.00
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$5,076,546.59	84.25%	0 \$0.00	NA	0	\$0.00
Total		25	\$6,025,829.59	100%	90.00		0	\$0.00
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0 \$0.00	NA	0	\$0.00
Total		311	\$100,497,631.95	100%	0 \$0.00		0	\$0.00
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%		NA	0	\$0.00
Total		319	\$100,449,175.00	100%	0 \$0.00		0	\$0.00
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$7,230,594.13	28.67%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	90	\$25,218,064.59	100%			0	\$0.00
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31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0 \$0.00	NA	0	\$0.00
	Unavailable	201	\$23,696,617.82	52.14%	1 \$106,691.46	NA	0	\$0.00
Total		385	\$45,447,042.91	100%	1 \$106,691.46		0	\$0.00
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0 \$0.00	NA	0	\$0.00
	Unavailable	194	\$26,888,420.01	76.08%	0 \$0.00	NA	0	\$0.00
Total		255	\$35,341,995.24	100%	\$0.00		0	\$0.00
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	207	\$54,301,200.83	97.99%	0 \$0.00	NA	0	\$0.00
Total		212	\$55,414,132.07	100%	90.00		0	\$0.00
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$16,216,436.76	99.1%	0 \$0.00	NA	0	\$0.00
Total		61	\$16,363,936.76	100%	90.00		0	\$0.00
31419KG90		1	\$404,000.00	1.74%	0 \$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								ı	
	Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0		\$0.00
Total		89	\$23,232,561.84	100%	0	\$0.00		0	5	\$0.0
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	Q	\$0.00
	Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	9	\$0.00
Total		58	\$15,109,345.67	100%	0	\$0.00		0		\$0.0
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%			NA	0	9	\$0.00
	Unavailable	251	\$56,208,233.34	35.13%				0		\$0.00
Total		631	\$160,020,998.01	100%	0	\$0.00		0		\$0.0
31419KGC3	BANK OF AMERICA,	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0		\$0.00
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	Unavailable	49	\$14,540,148.81	58.28%				0		\$0.00
Total		86	\$24,949,907.90	100%	U	\$0.00		U	1	\$0.00
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	5	\$0.00
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	5	\$0.00
Total		145	\$10,078,375.93	100%	0	\$0.00		0	9	\$0.00
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	Q	\$0.00
	Unavailable	199	\$61,523,230.21	97.5%	1	\$190,855.54	NA	0	5	\$0.00
Total		204	\$63,097,730.21	100%	1	\$190,855.54		0		\$0.00
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	Q	\$0.00
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	5	\$0.00
Total		297	\$77,431,520.05	100%	0	\$0.00		0	9	\$0.00
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	S	\$0.00
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0		\$0.00
Total		208	\$65,325,321.81	100%				0		\$0.0
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31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	S	\$0.00

	Unavailable	5	\$1,273,166.00	89.15% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,428,166.00	100% 0	\$0.00	0	\$0.0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,377,470.70	84.11% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,148,915.70	100% 0	\$0.00	0	\$0.0
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31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,009,206.51	80.16% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,001,792.51	100% 0	\$0.00	0	\$0.0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$6,412,274.63	87.2% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,353,829.12	100% 0	\$0.00	0	\$0.0
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31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,666,242.66	91.09% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,024,842.66	100% 0	\$0.00	0	\$0.0
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31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$16,472,360.13	93.49% 0	\$0.00	NA 0	\$0.0
Total		178	\$17,619,539.13	100% 0	\$0.00	0	\$0.0
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$8,944,871.81	96.77% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,243,371.81	100% 0	\$0.00	0	\$0.0
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31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$9,979,072.24	92.4% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,799,872.24	100% 0	\$0.00	0	\$0.0
31419KHN8	Unavailable	17	\$4,448,663.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,448,663.50	100% 0	\$0.00	0	\$0.0
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31419KHP3	FLAGSTAR CAPITAL MARKETS	8	\$532,024.07	8.73% 0	\$0.00	NA	0	\$0.00
	CORPORATION		Ψ332,027.07	0.73700	Ψ0.00			Ψυ.υ
	Unavailable	83	\$5,561,325.75	91.27% 0	\$0.00	NA	0	\$0.00
Total		91	\$6,093,349.82	100% 0	\$0.00		0	\$0.00
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,989.46	78.53% 0	\$0.00	NA	0	\$0.00
Total		56	\$6,552,561.86	100% 0	\$0.00		0	\$0.00
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,207,705.50	86.89% 0	\$0.00	NA	0	\$0.00
Total		107	\$10,597,467.20	100% 0	\$0.00		0	\$0.00
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31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,437,888.03	67.09% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,615,115.57	100% 0	\$0.00		0	\$0.00
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,515,091.02	56.4% 0	\$0.00	NA	0	\$0.00
Total		74	\$20,416,410.56	100% 0	\$0.00		0	\$0.00
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,722,985.24	61.38% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,581,264.81	100% 0	\$0.00		0	\$0.00
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,075,263.33	74.8% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,122,197.87	100% 0	\$0.00		0	\$0.00
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31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,083,204.39	62.18% 0	\$0.00	NA	0	\$0.00

Total		82	\$11,390,991.91	100%	0	\$0.00		0	\$0.0
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31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.0
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.0
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.0
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.0
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,607,077.78	100%	0	\$0.00		0	\$0.0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.0
Total		419	\$40,610,849.66	100%	0	\$0.00		0	\$0.0
31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,849.07	100%	_	\$0.00		0	\$0.0
31419KL37	CHASE HOME	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC					·		Щ.	
	Unavailable	18	\$2,608,892.18	47.78%	U	\$0.00	NA	0	\$0.0

Total		35	\$5,459,763.01	100% 0	\$0.00		0	\$0.0
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,066,375.68	93.56% 0	\$0.00	NA	0	\$0.00
Total		82	\$19,310,312.80	100% 0	\$0.00		0	\$0.00
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,380.42	66.09% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,910.75	100% 0	\$0.00		0	\$0.00
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$946,730.50	90.97% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,752.92	100% 0	\$0.00		0	\$0.00
31419KL78	Unavailable	5	\$1,520,470.29	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,520,470.29	100% 0	\$0.00		0	\$0.00
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,463,905.32	55.66% 0	\$0.00	NA	0	\$0.00
Total		198	\$49,344,819.44	100% 0	\$0.00		0	\$0.00
			+		7 0 0 0		Ť	7
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,840,437.95	10.56% 0	\$0.00	NA	0	\$0.00
Total		357	\$26,889,978.99	100% 0	\$0.00		0	\$0.00
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,286,356.07	10.73% 0	\$0.00	NA	0	\$0.00
Total		426	\$30,624,651.90	100% 0	\$0.00		0	\$0.00
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,528.99	2.03% 0	\$0.00	NA	0	\$0.00
Total		99	\$6,320,296.34	100% 0	\$0.00		0	\$0.00
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,223,080.29	29.4% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,611.29	100% 0	\$0.00		0	\$0.00
31419KLE3		19	\$3,764,581.92	100% 0	\$0.00	NA	0	\$0.00

	CHASE HOME						
	FINANCE, LLC	10	** ** * * * * * * * * *	100 21 0	40.00		
Total		19	\$3,764,581.92	100% 0	\$0.00	(\$0.0
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3% 0	\$0.00	NA	\$0.0
	Unavailable	52	\$7,080,352.22	20.7%	\$0.00	NA (\$0.0
Total		262	\$34,203,278.34	100% 0	\$0.00	(\$0.0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35% 0	\$0.00	NA	\$0.0
	Unavailable	99	\$12,889,752.96	31.65%	\$0.00	NA (\$0.0
Total		319	\$40,722,374.62	100% 0	\$0.00	(\$0.0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$270,921.29	2.03%	\$0.00	NA (\$0.0
Total		101	\$13,337,808.88	100%	\$0.00	(\$0.0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,370,291.25	4.87%	\$0.00	NA (\$0.0
Total		224	\$28,115,757.83	100%	\$0.00	(\$0.0
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$155,410.25	4.79%	\$0.00	NA (\$0.0
Total		15	\$3,241,524.25	100%	\$0.00	0	\$0.0
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100% 0	\$0.00	NA	\$0.0
Total		18	\$3,133,986.90	100%	\$0.00	(\$0.0
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87% 0	\$0.00	NA	\$0.0
	Unavailable	38	\$8,914,705.55	35.13%		NA (\$0.0
Total		120	\$25,374,290.57	100% 0	\$0.00	(\$0.0
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43% 0	\$0.00	NA	\$0.0
	Unavailable	1,485	\$369,852,798.39	92.57% 1	\$225,988.16	NA (\$0.0
Total		1,627	\$399,521,449.77	100% 1	\$225,988.16	(\$0.0
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88% 0	\$0.00	NA	\$0.0
	Unavailable	427	\$87,000,967.12	93.12% 0	\$0.00	NA	\$0.0

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Total		454	\$93,429,900.00	100% 0	\$0.00	0	\$0.0
31419KLS2	CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$23,103,876.72	33.1% 0	\$0.00	NA 0	\$0.0
Total		299	\$69,806,590.69	100% 0	\$0.00	0	\$0.0
31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,509	\$443,636,453.40	91.92% 0	\$0.00	NA 0	\$0.0
Total		1,649	\$482,629,163.77	100% 0	\$0.00	0	\$0.0
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$38,027,298.21	95.26% 0	\$0.00	NA 0	\$0.0
Total		183	\$39,919,258.21	100% 0	\$0.00	0	\$0.0
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72% 0	\$0.00	NA 0	\$0.0
`	Unavailable	589	\$193,232,233.95	53.28% 0	\$0.00	NA 0	\$0.0
Total		1,245	\$362,645,379.76	100% 0	\$0.00	0	\$0.0
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$22,240,169.81	26.27% 0	\$0.00	NA 0	\$0.0
Total		325	\$84,659,254.59	100% 0	\$0.00	0	\$0.0
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,154,626.95	26.67% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,078,117.57	100% 0	\$0.00	0	\$0.0
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$636,218.07	8.47% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,508,303.84	100% 0	\$0.00	0	\$0.0
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,718.09	11.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,864,486.37	100% 0	\$0.00	0	\$0.0
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$32,763,495.39	65.65% 0	\$0.00	NA 0	\$0.0
Total		184	\$49,907,206.01	100% 0	\$0.00	0	\$0.0

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31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34		\$0.00	NA 0)	\$0.0
	Unavailable	2	\$579,735.98	13.03% 0	\$0.00	NA 0)	\$0.0
Total		18	\$4,447,892.32	100% 0	\$0.00	0)	\$0.0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00		\$0.00	NA 0		\$0.0
m ()	Unavailable	1	\$162,000.00	15.91% 0	\$0.00	NA 0		\$0.0
Total		5	\$1,018,000.00	100% 0	\$0.00	(<u>'</u>	\$0.0
31419KN27	Unavailable	38	\$3,746,066.10	100% 0	\$0.00	NA 0		\$0.0
Total		38	\$3,746,066.10	100% 0	\$0.00	0		\$0.0
31419KN35	Unavailable	35	\$2,458,318.58	100% 0	\$0.00	NA 0)	\$0.0
Total		35	\$2,458,318.58	100% 0	\$0.00	0		\$0.0
		\Box						
31419KN43	Unavailable	28	\$3,574,020.61	100% 0	\$0.00	NA 0)	\$0.0
Total		28	\$3,574,020.61	100% 0	\$0.00	0)	\$0.0
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31419KN50	Unavailable	21	\$2,022,813.43	100% 0	\$0.00	NA 0		\$0.0
Total		21	\$2,022,813.43	100% 0	\$0.00	0	1	\$0.0
31/10//N/C0	Harraitabi.	25	\$2.20£.550.50	1000	\$0.00	NT A	+	\$0.0
31419KN68	Unavailable	25 25	\$3,225,550.20 \$3,225,550.20	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.0
Total	+		\$3,225,550.20	100%	φυ.υυ		+	\$0.0
31419KN76	Unavailable	18	\$1,745,134.51	100% 0	\$0.00	NA 0)	\$0.0
Total		18	\$1,745,134.51	100% 0	\$0.00	0		\$0.0
31419KN84	Unavailable	29	\$1,973,825.20	100% 0	\$0.00	NA 0)	\$0.0
Total		29	\$1,973,825.20	100% 0	\$0.00	0		\$0.0
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92% 0	\$0.00	NA 0		\$0.0
 	Unavailable	17	\$1,162,299.67	96.08% 0	\$0.00	NA 0)	\$0.0
Total	2 , WIIWOIC	18	\$1,102,299.07 \$1,209,735.69	100% 0	\$0.00 \$0.00	0		\$0.0
	 	10	. ,= >>,100.07	20 10 0	7 3.00			, 5.0
31419KNA9	Unavailable	1	\$57,931.22	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$57,931.22	100% 0	\$0.00	0		\$0.0

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31419KNC5	Unavailable	1	\$94,781.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$94,781.59	100% 0	\$0.00		0	\$0.00
31419KNE1	Unavailable	1	\$84,588.90	100% 0	\$0.00	NA	0 _	\$0.00
Total		1	\$84,588.90	100% 0	\$0.00		0	\$0.00
31419KNF8	Unavailable	1	\$99,498.49	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$99,498.49	100% 0	\$0.00		0	\$0.00
31419KNG6	Unavailable	1	\$46,871.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,871.59	100% 0	\$0.00		0	\$0.00
31419KNH4	Unavailable	1	\$69,569.74	100% 0	\$0.00	NA	_	\$0.00
Total		1	\$69,569.74	100% 0	\$0.00		0	\$0.00
31419KNJ0	Unavailable	1	\$166,936.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$166,936.90	100% 0	\$0.00		0	\$0.00
31419KNK7	Unavailable	1	\$124,746.43	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$124,746.43	100% 0	\$0.00		0	\$0.00
31419KNL5	Unavailable	1	\$137,323.01	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$137,323.01	100% 0	\$0.00		0	\$0.00
31419KNM3	Unavailable	1	\$96,496.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$96,496.08	100% 0	\$0.00		0	\$0.00
31419KNN1	Unavailable	1	\$94,560.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$94,560.17	100% 0	\$0.00		0	\$0.00
31419KNP6	Unavailable	1	\$99,049.73	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$99,049.73	100% 0	\$0.00	-	0	\$0.00
31419KNQ4	Unavailable	1	\$41,631.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$41,631.15	100% 0	\$0.00		0	\$0.00
31419KNR2	Unavailable	1	\$157,633.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$157,633.91	100% 0	\$0.00		0	\$0.00
31419KNT8	Unavailable	2	\$148,193.72	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$148,193.72	100% 0	\$0.00		0	\$0.00
31419KNU5	Unavailable	1	\$47,104.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$47,104.63	100% 0	\$0.00		0	\$0.00

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31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$768,000.00	19.23% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,993,700.00	100% 0	\$0.00	0	\$0.0
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,216,500.00	100% 0	\$0.00	0	\$0.0
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$52,789.00	3.31% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,593,329.35	100% 0	\$0.00	0	\$0.0
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	39	\$8,323,832.13 \$1,064,721.57	88.66% 0 11.34% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		44	\$9,388,553.70	100% 0	\$0.00	0	\$0.00
31419KNZ4	Unavailable	69	\$8,948,326.42	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,948,326.42	100% 0	\$0.00	0	\$0.00
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,128,633.14	87.31% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,292,633.14	100% 0	\$0.00	0	\$0.00
31419KP33	Unavailable	24	\$3,127,432.58	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,127,432.58	100% 0	\$0.00	0	\$0.0
31419KP41 Total	Unavailable	18 18	\$2,342,697.03 \$2,342,697.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31419KP58	Unavailable	25	\$6,727,831.43	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,727,831.43	100% 0	\$0.00	0	\$0.0

31419KP66	FRANKLIN AMERICAN MORTGAGE	6	\$850,050.00	26.25% 0	\$0.00	NA	0	\$0.00
L	COMPANY	10	107.00				+	÷0.0
	Unavailable	18	\$2,388,495.00		\$0.00	NA		\$0.00
Total		24	\$3,238,545.00	100% 0	\$0.00		0	\$0.00
214101/1074	rr!1ala1a	20	\$2.796.520.20	1000/ 0	ΦΩ ΩΩ	NT A	+	ΦΩ Ω(
31419KP74	Unavailable	28 28	\$3,786,530.30 \$3,786,530.30		\$0.00 \$0.00	NA		\$0.00
Total		20	\$3,/80,330.30	100% 0	<u> </u>		0	\$0.0
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49		\$0.00	NA		\$0.00
	Unavailable	15	\$1,223,334.86		\$0.00	NA	0	\$0.00
Total		17	\$1,399,120.35	100% 0	\$0.00		0	\$0.0
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31419KPA7	Unavailable	5	\$1,129,510.67	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,129,510.67	100% 0	\$0.00		0	\$0.00
21.110ZDD <i>5</i>	-11-1-1		\$1 102 045 61	1000/ 0	ΦΩ ΩΩ	NIA	+	ΦΩ Ω(
31419KPB5	Unavailable	7	\$1,123,045.61 \$1,123,045.61	100% 0	\$0.00	NA	 	\$0.00
Total		7	\$1,123,045.61	100% 0	\$0.00		0	\$0.00
31419KPC3	Unavailable	22	\$4,119,044.91	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaute	22	\$4,119,044.91	100% 0	\$0.00	17/1		\$0.00 \$0.0 0
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31419KPD1	Unavailable	30	\$2,106,269.62	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,106,269.62	100% 0	\$0.00		0	\$0.00
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31419KPE9	Unavailable	13	\$2,153,402.93		\$0.00	NA		\$0.00
Total		13	\$2,153,402.93	100% 0	\$0.00		0	\$0.00
31419KPF6	FRANKLIN AMERICAN MORTGAGE	1	\$100,000.00	6.73% 0	\$0.00	NA	0	\$0.00
	COMPANY	\perp					Ц.	
	Unavailable	14	\$1,385,689.91	93.27% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,689.91	100% 0	\$0.00		0	\$0.00
		-					+	
31419KPG4	Unavailable	11	\$1,446,224.99		\$0.00	NA	1.1	\$0.00
Total		11	\$1,446,224.99	100% 0	\$0.00		0	\$0.00
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,610.75	33.39% 0	\$0.00	NA	0	\$0.0

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Total		12	\$1,184,958.39	100% 0	\$0.00	0	\$0.0
		12	¥1,10 1,700107	100 /0 0	Ψ0•00		Ψυ•υ
31419KPJ8	Unavailable	13	\$1,283,607.05	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,283,607.05	100% 0	\$0.00	0	\$0.0
31419KPK5	Unavailable	16	\$2,094,904.38	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,094,904.38	100% 0	\$0.00	0	\$0.0
31419KPL3	Unavailable	21	\$2,014,122.60	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,014,122.60	100% 0	\$0.00	0	\$0.0
31419KPM1	Unavailable	17	\$2,256,158.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,256,158.14	100% 0	\$0.00	0	\$0.0
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,930,969.61	71.51% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,700,219.61	100% 0	\$0.00	0	\$0.0
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,028,924.77	100% 0	\$0.00	0	\$0.0
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,576,116.00		\$0.00	NA 0	\$0.0
Total		20	\$2,600,216.00	100% 0	\$0.00	0	\$0.0
31419KPR0	Unavailable	22	\$2,898,225.63	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,898,225.63	100% 0	\$0.00	0	\$0.0
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,177,798.01	89.37% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,317,948.01	100% 0	\$0.00	0	\$0.0
31419KPT6	Unavailable	23	\$3,069,486.48	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,069,486.48	100% 0	\$0.00	0	\$0.0
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31419KPU3	Unavailable	26	\$2,574,429.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,574,429.83	100% 0	\$0.00	U	\$0.0

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31419KPV1	Unavailable	22	\$1,559,065.64	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,559,065.64	100% 0	\$0.00		0	\$0.0
31419KPW9	Unavailable	19	\$1,887,253.95	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,887,253.95	100% 0	\$0.00		0	\$0.0
31419KPX7	Unavailable	17	\$2,578,602.85	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,578,602.85	100% 0	\$0.00		0	\$0.0
31419KPY5	Unavailable	24	\$5,907,574.93	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,907,574.93	100% 0	\$0.00		0	\$0.0
31419KPZ2	Unavailable	15	\$2,445,155.02	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,445,155.02	100% 0	\$0.00		0	\$0.0
31419KR23	Unavailable	4	\$1,092,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,092,000.00	100% 0	\$0.00		0	\$0.0
31419KR31	DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,736,727.87	100% 0	\$0.00		0	\$0.0
31419KR49	DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$15,654,419.66	100% 0	\$0.00		0	\$0.0
31419KR56	DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,763,922.52	100% 0	\$0.00		0	\$0.0
31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,002,206.03	100% 0	\$0.00		0	\$0.0
31419KR98	PNC BANK, N.A.	7	\$1,330,748.96	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,330,748.96	100% 0	\$0.00		0	\$0.0
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08% 0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	11	\$1,961,471.34		\$0.00	NA	0	\$0.0
Total		15	\$2,549,971.34	100% 0	\$0.00		U	\$0.0
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8% 0	\$0.00	NA	0	\$0.0

	Unavailable	24	\$4,967,333.99	49.2% 0	\$0.00	NA	\$0.00
Total		53	\$10,096,326.79	100% 0			\$0.0
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$670,000.00	1.3% 0	\$0.00	NA	\$0.00
Total		183	\$51,383,707.97	100% 0	\$0.00		\$0.0
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,000.00	8.43% 0	\$0.00	NA	\$0.0
Total		13	\$1,245,872.72	100% 0	\$0.00		\$0.00
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,003,794.28	100% 0	\$0.00		\$0.0
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100% 0	\$0.00	NA	\$0.00
Total		34	\$5,609,647.49	100% 0	\$0.00		\$0.00
31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,964,803.11	100% 0		1	\$0.00
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,169,286.80	100% 0		1	\$0.00
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100% 0	\$0.00	NA	\$0.00
Total	Tivo Britis, Time	8	\$1,087,071.11	100% 0			\$0.00
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00				
	Unavailable	1	\$180,000.00	10.84% 0	·		
Total		7	\$1,660,725.00	100% 0	\$0.00		\$0.00
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,410,421.21	55.43% 0			
Total		31	\$6,152,934.22	100% 0	\$0.00		\$0.00
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63% 0	\$0.00	NA	\$0.00

	Unavailable	6	\$1,182,200.00	34.37% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,439,520.00	100% 0	\$0.00	0	\$0.00
31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,106,234.39	54.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,031,359.39	100% 0	\$0.00	0	\$0.00
		$\perp \perp$					
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,693,022.25	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$					
31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$136,646.70	12.39% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,102,648.23	100% 0	\$0.00	0	\$0.00
		+				-	
31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$418,600.00	1.9% 0	\$0.00	NA 0	\$0.00
Total		85	\$22,050,875.76	100% 0	\$0.00	0	\$0.00
		+					
31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$77,085.22	7.24% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,065,269.92	100% 0	\$0.00	0	\$0.00
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31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00		\$0.00	NA 0	\$0.00
Total		9	\$1,183,250.00	100% 0	\$0.00	0	\$0.00
		+				-	
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,625,025.00	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$					
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00		\$0.00	NA 0	\$0.00
Total		21	\$1,756,325.00	100% 0	\$0.00	0	\$0.00
		+					
31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,544,800.00	100% 0	\$0.00	0	\$0.00
		+				-	
31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,285,309.89	100% 0	\$0.00	0	\$0.00

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21410VTD1	QUICKEN LOANS	25	¢2 666 907 70	100%-0	\$0.00	NI A		0.00
31419KTB1	INC.	35	\$2,666,807.70	100% 0				\$0.00
Total		35	\$2,666,807.70	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS	+						
31419KTC9	INC.	26	\$2,544,003.59	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,544,003.59	100% 0	\$0.00		0	\$0.00
		++						
31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,460,132.31	100% 0	\$0.00		0	\$0.00
		+						
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100% 0	\$0.00	NA	0	\$0.00
Total	ii ve.	16	\$1,084,662.51	100% 0	\$0.00		0	\$0.0
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100% 0	\$0.00	NA	0	\$0.00
Total	1110.	13	\$1,296,130.90	100% 0	\$0.00		0	\$0.00
		\perp						
31419KTG0	QUICKEN LOANS INC.	178	\$52,030,160.00	99.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,500.00	0.64% 0	\$0.00	NA	0	\$0.00
Total		179	\$52,363,660.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS							
31419KTH8	INC.	13	\$1,026,442.89	95.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	4.82% 0		NA	0	\$0.00
Total		14	\$1,078,442.89	100% 0	\$0.00		0	\$0.00
31419KTJ4	QUICKEN LOANS	13	\$1,288,625.00	92.97% 0	\$0.00	NA	0	\$0.00
	INC. Unavailable	1		7.03% 0		NA		\$0.00
Total	Unavanaule	14	\$97,500.00 \$1,386,125.00	100% 0			0	\$0.00 \$0.0 0
1 0 6 61		17	Ψ1,500,125.00	100 /6 0	φυ•υυ		9	Ψ 0. 00
31419KTK1	QUICKEN LOANS	23	\$2,980,801.17	100% 0	\$0.00	NA	0	\$0.00
	INC.		. , ,					
Total		23	\$2,980,801.17	100% 0	\$0.00		0	\$0.00
31419KTL9	QUICKEN LOANS	17	\$2,844,725.00	94.61% 0	\$0.00	NA	0	\$0.00
	INC.				·			
Total	Unavailable	1 18	\$162,000.00 \$3,006,725.00	5.39% 0 100% 0		NA	0 0	\$0.00
1 Otai		10	φ <i>ა</i> ,υυυ,/ <i>4</i> 5.UU	100% 0	\$0.00		U	\$0.00
31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100% 0	\$0.00	NA	0	\$0.00

Total		30	\$9,612,927.64	100% 0	\$0.00		0 \$0.0
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31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,118,654.44	100% 0	\$0.00		0 \$0.0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,763,800.00	100% 0	\$0.00		90.0
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,158,950.00	100% 0	\$0.00		0 \$0.0
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$2,720,300.00	100% 0	\$0.00		0 \$0.0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,626,975.00	100% 0	\$0.00		0 \$0.0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$5,572,688.15	100% 0	\$0.00		0 \$0.0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$2,047,100.00	100% 0	\$0.00		0 \$0.0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$3,012,074.23	100% 0	\$0.00		0 \$0.0
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,394,000.00	100% 0	\$0.00		0 \$0.0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,200,975.00	100% 0	\$0.00		0 \$0.0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,683,375.00	100% 0	\$0.00		0 \$0.0
31419KTZ8		4	\$2,576,150.00	100% 0	\$0.00	NA	0 \$0.0

	QUICKEN LOANS INC.			<u> </u>		_	
Total		4	\$2,576,150.00	100% 0	\$0.00	0	\$0.0
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$8,941,912.62	67.05% 0	\$0.00	NA 0	\$0.0
Total		136	\$13,336,811.54	100% 0	\$0.00	0	\$0.0
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$7,908,696.86	61.95% 0		NA 0	\$0.0
Total		108	\$12,767,247.19	100% 0	\$0.00	0	\$0.0
31419KU45	GMAC MORTGAGE, LLC	52		32.17% 0	·	NA 0	\$0.0
	Unavailable	109	. , ,	67.83% 0		NA 0	
Total		161	\$22,088,955.72	100% 0	\$0.00	0	\$0.0
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	77		56.69% 0		NA 0	
Total		136	\$22,063,764.89	100% 0	\$0.00	0	\$0.0
31419KU60	Unavailable	10	\$1,483,638.89	100% 0	\$0.00	NA 0	\$0.0
Total		10		100% 0		0	\$0.0
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	505		96.78% 0		NA 0	
Total		519	\$104,617,495.66	100% 0	\$0.00	0	\$0.0
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	448		98.82% 0		NA 0	
Total		453	\$94,716,608.50	100% 0	\$0.00	0	\$0.0
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	110				NA 0	
Total		170	\$49,182,965.16	100% 0	\$0.00	0	\$0.0
31419KUA1	QUICKEN LOANS INC.	25			\$0.00	NA 0	\$0.0
	Unavailable	4				NA 0	\$0.0
Total		29			\$0.00	0	

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QUICKEN LOANS INC.	81	\$23,662,313.02	94.38% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,408,475.00	5.62% 0	\$0.00	NA	0	\$0.0
	85	\$25,070,788.02	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	10	\$1,187,467.80	100% 0	\$0.00	NA	0	\$0.0
	10	\$1,187,467.80	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,087,300.00	100% 0	\$0.00	NA	0	\$0.0
	8	\$1,087,300.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	14	\$2,312,475.00	100% 0	\$0.00	NA	0	\$0.0
	14	\$2,312,475.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$1,145,425.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,145,425.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,610,850.00	100% 0	\$0.00	NA	0	\$0.0
	8	\$1,610,850.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	5	\$1,073,325.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,073,325.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	4	\$1,165,075.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,165,075.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$1,540,675.00	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,540,675.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$4,335,602.61	83.53% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$854,750.00	16.47% 0	\$0.00			\$0.0
	19	\$5,190,352.61	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	159	\$45,024,977.30	94.21% 0	\$0.00	NA	0	\$0.0
Unavailable	8 167	\$2,768,100.00 \$47,793,077,30		\$0.00 \$0.00			\$0.0 \$0.0
	INC. Unavailable QUICKEN LOANS INC. INC.	INC. Unavailable Unavailable Unavailable 4 \$1,408,475.00 85 \$25,070,788.02 QUICKEN LOANS INC. 10 \$1,187,467.80 QUICKEN LOANS INC. 8 \$1,087,300.00 QUICKEN LOANS INC. 14 \$2,312,475.00 QUICKEN LOANS INC. 9 \$1,145,425.00 QUICKEN LOANS INC. 14 \$1,161,850.00 QUICKEN LOANS INC. 15 \$1,073,325.00 QUICKEN LOANS INC. 4 \$1,165,075.00 QUICKEN LOANS INC. 5 \$1,073,325.00 QUICKEN LOANS INC. 6 \$1,540,675.00 QUICKEN LOANS INC. 16 \$4,335,602.61 QUICKEN LOANS INC. 17 \$1,90,352.61 QUICKEN LOANS INC. 18 \$45,024,977.30 QUICKEN LOANS INC. 19 \$5,190,352.61 QUICKEN LOANS INC. QUICKEN LOANS INC. 19 \$45,024,977.30 QUICKEN LOANS INC. 159 \$45,024,977.30	INC. Unavailable	INC.	INC.	INC. 81 \$2,5,662,513,02 \$94,38%0 \$0.00 NA 0	

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QUICKEN LOANS INC.	18	\$1,780,650.00	100% 0	\$0.00	NA	0	\$0.00
	18	\$1,780,650.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$2,873,425.00	95.29% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$142,000.00	i i i	\$0.00	NA	0	\$0.00
	23	\$3,015,425.00	100% 0	\$0.00		0	\$0.0
WEBSTER BANK, N.A.	11	\$2,602,569.17	100% 0	\$0.00	NA	0	\$0.00
	11	\$2,602,569.17		\$0.00			\$0.00
		\$10.602.510.77	10000	* 0.00	27.4		***
WEBSTER BANK, N.A.			t		NA	0	\$0.00
	51	\$10,603,518.77	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	53	\$10,890,100.00	100% 0	\$0.00	NA	0	\$0.00
	53	\$10,890,100.00	100% 0	\$0.00		0	\$0.00
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LLC	11	\$3,557,999.30		\$0.00	NA	0	\$0.00
Unavailable	63	\$20,997,206.27	85.51% 0	\$0.00	NA	0	\$0.00
	74	\$24,555,205.57	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41% 0	\$0.00	NA	0	\$0.00
Unavailable	104	\$26,746,398.31	90.59% 0	\$0.00	NA	0	\$0.00
	117	\$29,525,410.29	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	1	\$414,792.95	21.01% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,559,015.10	78.99% 0	\$0.00	NA	0	\$0.00
	7	\$1,973,808.05	100% 0	\$0.00		0	\$0.00
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LLC	2	\$272,422.42	10.88% 0	\$0.00		Ш	\$0.00
Unavailable	15	\$2,231,121.69	89.12% 0	\$0.00	NA	0	\$0.00
	17	\$2,503,544.11	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	4	\$1,353,500.00		\$0.00	NA	0	\$0.00
Unavailable	69	\$16,855,125.50		\$0.00	NA	0	\$0.00
	73	\$18,208,625.50	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC. Unavailable WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. GMAC MORTGAGE, LLC Unavailable NC. 18 18 18 18	INC. 18 \$1,780,650.00 QUICKEN LOANS INC. 22 \$2,873,425.00 Unavailable 1 \$142,000.00 23 \$3,015,425.00 WEBSTER BANK, N.A. 11 \$2,602,569.17 WEBSTER BANK, N.A. 51 \$10,603,518.77 WEBSTER BANK, N.A. 53 \$10,890,100.00 GMAC MORTGAGE, 11 \$3,557,999.30 Unavailable 63 \$20,997,206.27 74 \$24,555,205.57 GMAC MORTGAGE, 13 \$2,779,011.98 Unavailable 104 \$26,746,398.31 Unavailable 6 \$1,559,015.10 GMAC MORTGAGE, 1 \$414,792.95 Unavailable 6 \$1,559,015.10 GMAC MORTGAGE, 2 \$272,422.42 Unavailable 15 \$2,231,121.69 GMAC MORTGAGE, 4 \$1,353,500.00 GMAC MORTGAGE, 4 \$1,353,500.00 Unavailable 6 \$16,855,125.50 GMAC MORTGAGE, 4 \$1,353,500.00 GMAC MORTGAGE, 4 \$1,353,500.00 Unavailable 69 \$16,855,125.50 GMAC MORTGAGE, 2 \$18,208,625.50	NC. 18 \$1,780,650.00 100% 0	INC. 18	INC. 18 \$1,780,650.00 100% 0 \$0.00 NA 18 \$1,780,650.00 100% 0 \$0.00 NA 10 \$1,780,650.00 100% 0 \$0.00 NA 10 \$142,000.00 4.71% 0 \$0.00 NA 23 \$3,015,425.00 100% 0 \$0.00 NA 23 \$3,015,425.00 100% 0 \$0.00 NA 11 \$2,602,569.17 100% 0 \$0.00 NA 12 \$10,603,518.77 100% 0 \$0.00 NA 13 \$10,603,518.77 100% 0 \$0.00 NA 14 \$10,603,518.77 100% 0 \$0.00 NA 15 \$10,603,518.77 100% 0 \$0.00 NA 16 \$10,603,518.77 100% 0 \$0.00 NA 17 \$2,503,557 100% 0 \$0.00 NA 18 \$10,603,518.77 100% 0 \$0.00 NA 19 \$10,603,518.77 100% 0 \$0.00 NA 10 \$10,809,100.00 100% 0 \$0.00 NA 11 \$22,525,410.29 100% 0 \$0.00 NA 11 \$22,525,410.29 100% 0 \$0.00 NA 11 \$22,525,410.29 100% 0 \$0.00 NA 11 \$22,523,410.29 100% 0 \$0.00 NA 11 \$22,523,410.10 NA	INC.	

	Unavailable	499	\$99,897,567.25	95.38% 0	\$0.00	NA	0	\$0.0
Total		527	\$104,739,788.93	100% 0	\$0.00		0	\$0.0
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31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$89,536,736.66	98.22% 0	\$0.00	NA	0	\$0.0
Total		157	\$91,158,749.66	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	-	==0.50		1.5.00		+	
31419KVE2	LLC	30			· ·	NA	4	\$0.0
	Unavailable	373			+	NA		\$0.0
Total		403	\$119,449,985.95	100% 0	\$0.00		0	\$0.0
31419KVF9	Unavailable	8	\$1,059,534.87	100% 0	0 \$0.00	NA	0	\$0.0
Total	Unuvanacio	8		1 1			0	\$0.0
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31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$99,928,031.98	92.63% 0	\$0.00	NA	0	\$0.0
Total		378	\$107,882,357.28	100% 0	\$0.00		0	\$0.0
	CMAC MODTGAGE				+	!	+	
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94			NA	0	\$0.0
	Unavailable	354				NA	0	\$0.0
Total		407	\$119,922,261.78	100% 0	\$0.00		0	\$0.0
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31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$108,380,075.58	90.46% 1	1 \$252,772.77	NA	0	\$0.0
Total		393	\$119,806,747.25	100% 1	\$252,772.77		0	\$0.0
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31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$23,836,755.62	95.31% 0	\$0.00	NA	0	\$0.0
Total		94	\$25,008,429.62	100% 0	\$0.00		0_	\$0.0
 	GMAC MORTGAGE,				+	!	#	
31419KVL6	LLC	1	\$127,838.88	2.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	33		1		NA	0	\$0.0
Total		34	\$4,750,441.85	100% 0	\$0.00		0	\$0.0
31419KVM4	GMAC MORTGAGE,	45	\$11,891,926.23	9.9% 0	\$0.00	NA		\$0.0
0171711.1.1	LLC			<u> </u>	· ·		4	
	Unavailable	363		t		NA	0	\$0.0
Total		408	\$120,146,559.15	100% 0	\$0.00	!	#	\$0.0
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31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,157,530.51	87.84% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,456,213.04	100% 0	\$0.00	0	\$0.0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,097,897.94	94.64% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,216,597.94	100% 0	\$0.00	0	\$0.00
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00		\$0.00	NA 0	\$0.00
	Unavailable	93	\$28,182,448.24	87.89% 0	\$0.00	NA 0	\$0.00
Total		106	\$32,064,908.24	100% 0	\$0.00	0	\$0.0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$827,276.09	81.06% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,020,541.46	100% 0	\$0.00	0	\$0.00
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,046,001.41	72.34% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,828,401.41	100% 0	\$0.00	0	\$0.00
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,266,304.95	80.08% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,576,235.37	100% 0	\$0.00	0	\$0.00
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$46,750,639.54	95.75% 0	\$0.00	NA 0	\$0.00
Total		169	\$48,826,387.30	100% 0	\$0.00	0	\$0.00
31419KVV4	Unavailable	53	\$19,724,246.40	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$19,724,246.40	100% 0	\$0.00	0	\$0.00
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	401	\$80,249,734.91	97.16% 0	\$0.00	NA 0	\$0.00
Total		411	\$82,598,744.87	100% 0	\$0.00	0	\$0.00
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$22,020,983.21	85.08% 0	\$0.00	NA 0	\$0.00

Total		77	\$25,881,905.73	100% 0	\$0.00		0	\$0.00
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31419KVY8	GMAC MORTGAGE, LLC	1	\$571,000.00	8.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,021,056.02	91.34% 0	\$0.00	NA	0	\$0.00
Total		11	\$6,592,056.02	100% 0	\$0.00		0	\$0.00
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31419KVZ5	GMAC MORTGAGE, LLC	1	\$529,013.39	35.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$953,033.41	64.31% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,482,046.80	100% 0	\$0.00		0	\$0.00
31419KY25	Unavailable	17	\$4,819,393.58	100% 0	\$0.00	NA		\$0.00
Total	Ullavanaule	17	\$4,819,393.58		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		1/	\$ 4 ,017,575.50	100 /6 0	φυ.υυ			φυ.υ
31419KY33	Unavailable	18	\$1,480,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,000.00		\$0.00		0	\$0.00
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31419KY41	Unavailable	16	\$1,986,354.40		\$0.00	NA		\$0.00
Total		16	\$1,986,354.40	100% 0	\$0.00		0	\$0.00
31419KY58	Unavailable	10	\$1,658,200.00	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	10	\$1,658,200.00		\$0.00		0	\$0.00
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31419KY66	Unavailable	7	\$1,404,579.84	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,579.84	100% 0	\$0.00		0	\$0.00
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31419KY74	Unavailable	7	\$1,512,175.00	1 1	\$0.00	NA		\$0.00
Total		7	\$1,512,175.00	100% 0	\$0.00		0	\$0.00
31419KY82	Unavailable	11	\$3,008,154.41	100% 0	\$0.00	NA		\$0.00
Total	Unavanable	11	\$3,008,154.41 \$3,008,154.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total			φυ,υυυ,1υπ. 11	100 /0 0	φυ•υυ			ΨΟ•Ο
31419KY90	Unavailable	6	\$1,374,940.18	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,940.18	 	\$0.00		0	\$0.00
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,811,560.00	62.74% 0	\$0.00	NA	0	\$0.00
Total		44	\$9,263,524.44	100% 0	\$0.00		0	\$0.00
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31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,403,734.19	74.17% 0	\$0.00	NA	0	\$0.00

Total		24	\$4,589,234.19	100% 0	\$0.00		0	\$0.0
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31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,576,068.57	21.79% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,234,247.88	100% 0	\$0.00		0	\$0.0
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24		\$0.00	NA		\$0.0
<u> </u>	Unavailable	1	\$119,190.42		\$0.00	NA	0	\$0.0
Total		26	\$4,249,478.66	100% 0	\$0.00		0	\$0.0
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,460,344.73	24.33% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,001,928.54	100% 0	\$0.00		0	\$0.0
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14		\$0.00	NA		\$0.0
Total	Unavailable	25	\$1,427,135.33		\$0.00	NA	_	\$0.0
Total		35	\$8,751,894.47	100% 0	\$0.00		0	\$0.0
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$143,614.90		\$0.00	NA		\$0.0
Total		27	\$3,512,922.33	100% 0	\$0.00		0	\$0.0
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$531,829.39		\$0.00	NA		\$0.0
Total		35	\$5,324,866.38	100% 0	\$0.00		0	\$0.0
31419KYL3	Unavailable	8	\$1,994,806.94	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,994,806.94	100% 0	\$0.00		0	\$0.0
31419KYM1	Unavailable	12	\$2,717,199.88	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,717,199.88	100% 0	\$0.00		0	\$0.0
31419KYN9	Unavailable	12	\$3,002,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,002,650.00	100% 0	\$0.00		0	\$0.0
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31419KYP4	Unavailable	86	\$19,507,938.70	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$19,507,938.70	100% 0	\$0.00	0	\$0.0
31419KYQ2	Unavailable	12	\$1,080,333.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	12	\$1,080,333.91	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,000,333.71	100 /6 0	φυ.υυ		φυ.υ
31419KYR0	Unavailable	44	\$9,960,304.74	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,960,304.74	100% 0	\$0.00	0	\$0.0
31419KYS8	Unavailable	35	\$2,522,862.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$2,522,862.55	100%0	\$0.00	0	\$0.0 \$0.0
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31419KYT6	Unavailable	22	\$2,105,349.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,105,349.96	100% 0	\$0.00	0	\$0.0
31419KYU3	Unavailable	48	\$5,999,154.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	48	\$5,999,154.81	100% 0	\$0.00	0	\$0.0
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31419KYV1	Unavailable	14	\$1,098,902.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,098,902.37	100% 0	\$0.00	0	\$0.0
31419KYW9	Unavailable	128	\$37,875,587.38	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$37,875,587.38	100% 0	\$0.00	0	\$0.0
31419KYX7	Unavailable	14	\$1,319,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,319,325.00	100% 0	\$0.00	0	\$0.0
31419KYY5	Unavailable	15	\$1,949,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,949,400.00	100% 0	\$0.00	0	\$0.0
31419KYZ2	Unavailable	14	\$2,281,014.30	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,281,014.30	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS						
31419KZ65	CORP.DBA WEICHERT	15	\$4,993,235.79	100% 0	\$0.00	NA 0	\$0.0
51417KZ03	FINANCIAL	13	Ψ+,773,233.17	100 /6 0	Ψ0.00	IVA	Ψ0.0
	SERVICES						
Total		15	\$4,993,235.79	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS						
31419KZ73	CORP.DBA WEICHERT	59	\$12,000,755.14	100% 0	\$0.00	NA 0	\$0.0
51717 1X 2/3	FINANCIAL	33	Ψ12,000,733.14	100 /0 0	ψ0.00	INA	ψ0.0
	SERVICES						
Total		59	\$12,000,755.14	100% 0	\$0.00	0	\$0.0

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31419L2N2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$224,250.00	12.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,597,500.00	87.69% 0	\$0.00	NA 0	\$0.00
Total	CHA (MANO	5	\$1,821,750.00	100% 0	\$0.00	0	\$0.00
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31419L2P7	Unavailable	16	\$5,478,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,478,300.00	100% 0	\$0.00	0_	\$0.00
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,687,301.65		\$0.00	NA 0	\$0.00
Total		17	\$4,567,303.62	100% 0	\$0.00	0	\$0.00
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$332,914.64	27.4% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,214,803.39	100% 0	\$0.00	0	\$0.00
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,264,072.47	19.39% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,517,765.53	100% 0	\$0.00	0	\$0.00
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,132,679.31	28% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,045,036.66		\$0.00	0	\$0.00
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$131,392.60		\$0.00	NA 0	\$0.0
Total		15	\$3,391,446.90	100% 0	\$0.00	0	\$0.0
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31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84		\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,201,443.62	79.89% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,007,185.46	100% 0	\$0.00	0	\$0.0
31419L2W2	FLAGSTAR CAPITAL MARKETS	4	\$469,997.32	23.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$1,496,837.26	76.1% 0	\$0.00	NA	0	\$0.0
Total		17			\$0.00		0	\$0.0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,376,997.34	66.63% 0	\$0.00	NA	0	\$0.0
Total	2 2 2	37		100% 0	\$0.00		0	\$0.0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	·	24.29% 0	\$0.00	NA		\$0.0
	Unavailable	15		75.71% 0	\$0.00	NA		\$0.0
Total		20	\$2,779,591.63	100% 0	\$0.00		0	\$0.0
31419L2Z5	Unavailable	8	\$1,277,916.98	100% 0	\$0.00	NA	0	\$0.0
Total		8			\$0.00		0	\$0.0
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31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4		17.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,349,814.54	82.78% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,462,777.02	100% 0	\$0.00		0	\$0.0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,197,333.09	89.96% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,330,950.09	100% 0	\$0.00		0	\$0.0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00		\$0.00	NA	0	\$0.0
	Unavailable	10		89.38% 0	\$0.00	NA		\$0.0
Total		11	\$1,018,113.89	100% 0	\$0.00		0	\$0.0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	243			\$0.00	NA	0	\$0.0
Total		246	\$65,452,996.80	100% 0	\$0.00		0	\$0.0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16			\$0.00	NA		\$0.0
	Unavailable	340	\$107,248,051.82	96.13% 0	\$0.00	NA	0	\$0.0

Total		356	\$111,563,554.07	100% 0	\$0.00		0	\$0.0
31419L3F8	Unavailable	44	\$12,354,628.00	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,354,628.00	100% 0	\$0.00		0	\$0.0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6			,		Ц	\$0.0
	Unavailable	94	\$28,624,683.70	94.31% 0		NA	0	\$0.0
Total		100	\$30,351,713.70	100% 0	\$0.00		0	\$0.0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$32,046,513.10	85.67% 0	\$0.00	NA	0	\$0.0
Total		126	\$37,406,899.35	100% 0	\$0.00		0	\$0.0
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31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,177,910.05	71.47% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,442,940.05	100% 0	\$0.00		0	\$0.0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,217,955.27	91.61% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,512,509.27	100% 0	\$0.00		0	\$0.0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00					\$0.0
	Unavailable	45	\$11,840,950.00	96.36% 0		NA	0	\$0.0
Total		47	\$12,287,925.00	100% 0	\$0.00		0	\$0.0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$27,489,135.38	97.06% 0	\$0.00	NA	0	\$0.0
Total		89	\$28,321,435.38	100% 0	\$0.00		0	\$0.0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,892,829.99	91.17% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,173,029.99	100% 0	\$0.00		0	\$0.0

31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,868,200.84	90.34% 0	\$0.00	NA	0	\$0.00
Total		162	\$15,351,671.95	100% 0	\$0.00		0	\$0.00
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31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,561,864.64	95.41% 0	\$0.00	NA	0	\$0.00
Total		259	\$34,128,863.30	100% 0	\$0.00		0	\$0.0
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31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,240,855.93	84.49% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,468,598.93	100% 0	\$0.00		0	\$0.0
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31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,718,318.40	84.95% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,377,026.86	100% 0	\$0.00		0	\$0.00
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31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,254,538.99	92.34% 0	\$0.00	NA	0	\$0.00
Total	O III (III III II II II II II II II II I	53	\$6,773,405.64	100% 0	\$0.00		0	\$0.00
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31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$810,149.54	66.17% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,280.94	100% 0	\$0.00		0	\$0.00
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,088.60	89.97% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,537.60	100% 0	\$0.00		0	\$0.00
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31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,772,189.33	90.05% 0	\$0.00	NT A	\circ	\$0.00
	Unavanable	10	\$3, <u>112,189.33</u>	90.03%	\$ 0.00	NA	U	<u>\$0.00</u>

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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00
Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
	360	\$93,086,322.04	i i	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14		Ш	\$0.00		Ш	\$0.00
Unavailable	97	\$24,473,267.63	1		\$0.00			\$0.00
!	124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00		Ш	\$0.00		Ш	\$0.00
Unavailable	6	\$1,201,818.43			\$0.00		-	\$0.00
!	9	\$2,057,774.43	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00
Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	. 0	\$0.00
	71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00		Ш	\$0.00
Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00			\$0.00
	49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00
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	10	\$4,370,300.00	100 /0	 	Φυ.υυ			φυ.υ
Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00		0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	.0	\$0.00
!	16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$2,043,500,00	100%		00.00	NΔ		\$0.00
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	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS S CORPORATION	MARKETS CORPORATION Unavailable 352 \$91,251,372.04 360 \$93,086,322.04 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 97 \$24,473,267.63 124 \$31,212,973.77 FLAGSTAR CAPITAL MARKETS 3 \$855,956.00 CORPORATION Unavailable 6 \$1,201,818.43 9 \$2,057,774.43 FLAGSTAR CAPITAL MARKETS 5 \$1,217,542.00 CORPORATION Unavailable 66 \$17,262,207.42 71 \$18,479,749.42 FLAGSTAR CAPITAL MARKETS 1 \$227,742.71 CORPORATION Unavailable 48 \$12,991,391.04 49 \$13,219,133.75 Unavailable 10 \$2,398,500.00 Unavailable 6 \$1,774,087.95 FLAGSTAR CAPITAL MARKETS 1 \$2,398,500.00 Unavailable 13 \$3,840,067.45 FLAGSTAR CAPITAL MARKETS 3 \$1,227,500.00 Unavailable 13 \$3,840,067.45 Unavailable 10 \$2,943,500.00 10 \$2,943,500.00 10 \$2,943,500.00 10 \$2,943,500.00 10 \$2,943,500.00 10 \$2,943,500.00 10 \$2,943,500.00	MARKETS S \$1,834,950.00 1.97%	MARKETS S \$1,834,950.00 1.97% O	MARKETS CORPORATION 8 \$1,834,950.00 1.97% 0 \$0.00 CORPORATION 352 \$91,251,372.04 98.03% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION \$6,739,706.14 21.59% 0 \$0.00 Unavailable 97 \$24,473,267.63 78.41% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$855,956.00 41.6% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$855,956.00 41.6% 0 \$0.00 Unavailable 6 \$1,201,818.43 58.4% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,217,542.00 6.59% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,217,542.00 6.59% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,217,542.00 6.59% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$227,742.71 1.72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$227,742.71 1.72% 0 \$0.00 Unavailable 48 \$12,991,391.04 98.28% 0 \$0.00 Unavailable	MARKETS	MARKETS S 1,834,950.00 1.97% 0 \$0.00 NA 0 CORPORATION

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	275	\$107,708,255.48	96.6% 0	\$0.00	NA	0	\$0.00
Total	O Hu · WILLIE	285			1		0	\$0.00
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31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$114,016,898.59	98.14% 1	\$183,158.04	NA	1	\$183,158.04
Total		430	1	1 11	\$183,158.04		\neg	\$183,158.04
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31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65		·	NA	. 0	\$0.00
	Unavailable	499	\$138,141,082.43	96.13% 0	\$0.00	NA	0	\$0.00
Total		521	\$143,705,740.08	1 11	\$0.00		0	
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31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,604,544.13	96.8% 0	\$0.00	NA	0	\$0.00
Total		297		1 1	1 1		0	
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31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	133	\$42,156,439.87	98.61% 0	\$0.00	NA	0	\$0.00
Total	×	135		 			0	1
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31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79% 0	\$0.00	NA	.0	\$0.00
	Unavailable	98	\$29,009,236.85	84.21% 0	\$0.00	NA	0	\$0.00
Total		116	\$34,449,259.92	100% 0	\$0.00		0	\$0.00
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31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	96	\$27,786,700.00	99.29% 0	\$0.00	NA	0	\$0.00
Total		97	\$27,986,700.00	100% 0	\$0.00		0	
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31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	87	\$24,770,044.92	97.68% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,357,544.92	100% 0	\$0.00		0	

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214107 400	STONEGATE	1	\$142.500.00	7,920		ФО ОО	NT A		фО О(
31419L4S9	MORTGAGE CORPORATION		\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,676,799.18			\$0.00	NA	0	\$0.00
Total		7	\$1,819,299.18	100%	0	\$0.00	_	0	\$0.0
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31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,686.70	100%	0	\$0.00		0	\$0.0
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31419L4U4	Unavailable	19	\$2,921,552.02	100%		\$0.00	NA		\$0.00
Total		19	\$2,921,552.02	100%	0	\$0.00		0	\$0.0
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31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00
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31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00
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31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,673,195.38	34.98%		\$0.00	NA	0	\$0.00
Total		60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00
								\coprod	
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%		\$0.00	NA	Щ.	\$0.00
	Unavailable	82	\$11,949,611.60	53.72%		\$0.00	NA	0	\$0.00
Total		154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00
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31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43			\$0.00	NA	Ш	\$0.00
Total		16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00

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31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,099.98	100% 0	\$0.00		0	\$0.00
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,710.93	100% 0	\$0.00		0	\$0.00
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$740,718.59	59.82% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,218.59	100% 0	\$0.00		0	\$0.00
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,795.73	42.26% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,648,713.84	100% 0	\$0.00		0	\$0.00
31419L5F6	Unavailable	19	\$2,455,076.97	100% 0	\$0.00	NA		\$0.00
Total		19	\$2,455,076.97	100% 0	\$0.00		0	\$0.00
31419L5G4	Unavailable	17	\$1,662,718.83	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,718.83	100% 0	\$0.00		0	\$0.00
31419L5H2	Unavailable	22	\$2,933,720.75	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,720.75	100% 0	\$0.00		0	\$0.00
31419L5J8	Unavailable	45	\$4,481,178.64	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,481,178.64	100% 0	\$0.00		0	\$0.00
31419L5K5	Unavailable	44	\$3,191,708.50	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$3,191,708.50	100% 0	\$0.00		0	\$0.00
31419L5L3	Unavailable	13	\$2,097,992.32	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,097,992.32	100% 0	\$0.00		0	\$0.00
31419L5M1	Unavailable	15	\$1,874,480.76	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,874,480.76	100% 0	\$0.00		0	\$0.00
31419L5N9	Unavailable	18	\$1,734,878.03	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,734,878.03	100% 0	\$0.00		0	\$0.00

								
31419L5P4	Unavailable	31	\$1,930,896.63	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,930,896.63	100% 0	\$0.00		0	\$0.0
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31419L6W8	PNC BANK, N.A.	13	\$3,953,420.94	100% 0	\$0.00	NA		\$0.0
Total		13	\$3,953,420.94	100% 0	\$0.00		0	\$0.0
31419L6X6	PNC BANK, N.A.	48	\$11,881,515.31	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,881,515.31	100% 0	\$0.00		0	\$0.0
31419L6Y4	PNC BANK, N.A.	13	\$3,269,674.41	100% 0	\$0.00	NA	0	\$0.0
Total	,	13	\$3,269,674.41	100% 0	\$0.00		0	\$0.0
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$68,608,181.94	64.94% 0	\$0.00	NA	0	\$0.00
Total		408	\$105,640,527.39	100% 0	\$0.00		0	\$0.00
31419L7E7	Unavailable	34	\$2,126,757.54	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$2,126,757.54	100% 0	\$0.00		0	\$0.00
31419L7F4	Unavailable	5	\$1,019,188.41	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,188.41	100% 0	\$0.00		0	\$0.00
31419L7K3	Unavailable	25	\$1,555,163.36	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,555,163.36	100% 0	\$0.00		0	\$0.00
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20			\$0.00	NA		\$0.00
<u> </u>	Unavailable	14	\$3,383,522.20	43.07% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,856,592.49	100% 0	\$0.00		U	\$0.00
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,197,726.40	79.06% 0	\$0.00	NA	0	\$0.00
Total		43	\$11,634,142.47	100% 0	\$0.00		0	\$0.0
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,171.56		\$0.00	NA	0	\$0.0
Total		8	\$1,432,671.56	100% 0	\$0.00		0	\$0.00

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31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	24	\$1,558,415.45	61.53% 0	\$0.00	NA 0	\$0.0
	COMPANY	1.1	ф074.217.15	20.472	00.00	NT 4 0	
m	Unavailable	14	\$974,315.43	1 1	\$0.00	NA 0	\$0.0
Total		38	\$2,532,730.88	100% 0	\$0.00	0	\$0.0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$287,956.12	13.97% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,060,902.23	100% 0	\$0.00	0	\$0.0
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$771,044.78	20.84% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,700,505.69	100% 0	\$0.00	0	\$0.0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$738,499.84	40.13% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,840,481.55	100% 0	\$0.00	0	\$0.0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,086,522.38	63.18% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,302,299.70	100% 0	\$0.00	0	\$0.0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$152,890.00	7.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,143,427.41	100% 0	\$0.00	0	\$0.0

31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19		\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,500.00	14.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,271,145.19	100% 0	\$0.00	0	\$0.0
31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,303,633.80	100% 0	\$0.00	0	\$0.0
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,713,746.01	100% 0	\$0.00	0	\$0.0
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$256,616.73	21.7% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,182,479.43	100% 0	\$0.00	0	\$0.0
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$780,191.57	29.15% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,676,533.76	100% 0	\$0.00	0	\$0.0
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,800.00	23.28% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,949,000.00	100% 0	\$0.00	0	\$0.0
31419LB93		24	\$5,042,480.22	26.61% 0	\$0.00	NA 0	\$0.0

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	Unavailable	71	\$13,907,275.24	73.39% 0	\$0.00	NA 0	\$0.00
Total		95		i i i i i	\$0.00	0	\$0.0
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,799,368.90	46.83% 0	\$0.00	NA 0	\$0.00
Total		90	\$25,198,127.19	100% 0	\$0.00	0	\$0.0
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31419LC35	BANK OF AMERICA, N.A.	97	, -, ,		\$0.00	NA 0	\$0.00
Total		97	\$25,211,823.23	100% 0	\$0.00	0	\$0.0
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31419LC43	BANK OF AMERICA, N.A.	10	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	75			\$0.00	NA 0	\$0.00
Total	!	85	\$50,465,138.44	100% 0	\$0.00	0	\$0.00
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31419LC50	BANK OF AMERICA, N.A.	123	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	1	\$279,686.25		\$0.00	NA 0	\$0.00
Total		124	\$30,287,420.99	100% 0	\$0.00	0	\$0.00
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,429,500.00	14.16% 0	\$0.00	NA 0	\$0.00
Total		42		100% 0	\$0.00	0	\$0.00
31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$58,281,075.03	64.58% 0	\$0.00	NA 0	\$0.00
Total		294	\$90,249,414.31	100% 0	\$0.00	0	\$0.00
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31419LC84	BANK OF AMERICA, N.A.	13			\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,424,163.89	27.92% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,100,162.89	100% 0	\$0.00	0	\$0.00
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31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98		\$0.00	NA 0	\$0.00
	Unavailable	103	\$36,251,578.59	24.14% 0	\$0.00	NA 0	\$0.00
Total		480	\$150,193,236.57	100% 0	\$0.00	0	\$0.00
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31419LCA9	Unavailable	13	\$2,035,594.24	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$2,035,594.24	100% 0	\$0.00		0	\$0.0
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31419LCB7	Unavailable	24	\$3,563,980.20		\$0.00	NA	0	\$0.00
Total		24	\$3,563,980.20	100% 0	\$0.00		0	\$0.0
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31419LCC5	BANK OF AMERICA, N.A.	128	. , ,	86.02% 0	\$0.00	NA	Н-	\$0.00
	Unavailable	21	\$1,410,340.87	13.98% 0	\$0.00	NA		\$0.00
Total		149	\$10,089,121.50	100% 0	\$0.00		0	\$0.0
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,209,037.06	92.37% 0	\$0.00	NA	0	\$0.00
Total		97	\$25,125,916.77	100% 0	\$0.00		0	\$0.00
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,627,765.81	37.26% 0	\$0.00	NA	0	\$0.00
Total		52	\$15,103,253.81	100% 0	\$0.00		0	\$0.00
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31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,134.28	100% 0	\$0.00		0	\$0.00
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,669,826.16	27.8% 0	\$0.00	NA	0	\$0.00
Total	_	23	\$6,006,513.77	100% 0	\$0.00		0	\$0.00
31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,531,533.45	94.44% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,092,612.05	100% 0	\$0.00		0	\$0.00
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,293,802.57	40.34% 0	\$0.00	NA	0	\$0.00
Total		140	\$45,353,336.42	100% 0	\$0.00		0	\$0.00
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,585,458.29	23.36% 0	\$0.00	NA	0	\$0.00
Total		168	\$45,312,711.95	100% 0	\$0.00		0_	\$0.00
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06% 0	\$0.00	NA	0	\$0.00

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	Unavailable	298	\$94,335,354.68	93.94%	0 \$0.0	0 NA	0	\$0.0
Total		309	\$100,421,404.68	100%	0 \$0.0	0	0	\$0.0
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	33	\$9,105,716.93	90.58%	0 \$0.0	0 NA	0	\$0.0
Total		36	\$10,052,414.39	100%	0 \$0.0	0	0	\$0.0
31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	73	\$20,129,987.90	66.46%	0 \$0.0	0 NA	0	\$0.0
Total		105	\$30,288,793.93	100%	0 \$0.0	0	0	\$0.0
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31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	89	\$23,881,741.29	94.78%	0 \$0.0	0 NA	0	\$0.0
Total		94	\$25,197,091.29	100%	0 \$0.0	0	0	\$0.0
31419LCR2	BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	1 \$116,821.6	4 NA	0	\$0.0
Total		82	\$20,252,795.00	100%	1 \$116,821.6	4	0	\$0.0
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31419LCS0	BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0 \$0.0	0 NA	O	\$0.0
	Unavailable	13	\$1,253,874.27	4.97%	0 \$0.0	0 NA	0	\$0.0
Total		258	\$25,209,376.69	100%	0 \$0.0	0	0	\$0.0
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31419LCT8	BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	37	\$9,499,122.67	47.52%	0 \$0.0	0 NA	0	\$0.0
Total		78	\$19,989,417.37	100%	0 \$0.0	0	0	\$0.0
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31419LCU5	BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0 \$0.0	0 NA	0	\$0.0
_	Unavailable	106	\$23,321,707.44	46.27%	0 \$0.0	0 NA	0	\$0.0
Total		225	\$50,402,013.72	100%	0 \$0.0	0	0	\$0.0
	DANIZ OF AMERICA						dash	
31419LCV3	BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%			Щ	\$0.0
	Unavailable	110		96.88%		1	0	\$0.0
Total		114	\$25,233,083.82	100%	0 \$0.0	0	0	\$0.0
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31419LCW1	BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%			0	\$0.0
	Unavailable	38	\$8,696,787.08	28.73%	0 \$0.0	0 NA	0	\$0.0
Total		134	\$30,270,653.68	100%	0 \$0.0	0	0	\$0.0

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31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88% 0	\$0.00	NA	0	\$0.00
31419LCA9	N.A.						₩	
	Unavailable	130	\$27,786,798.22	55.12% 0			0	\$0.00
Total		233	\$50,411,205.23	100% 0	\$0.00		0	\$0.00
31419LCY7	BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,443,384.07	20.44% 0	\$0.00	NA	0	\$0.00
Total		98	\$7,061,596.36	100% 0	\$0.00		0	\$0.00
31419LCZ4	BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,162,726.27	29.71% 0	\$0.00	NA	0	\$0.00
Total		141	\$14,008,941.96	100% 0	\$0.00		0	\$0.00
31419LD26	BANK OF AMERICA, N.A.	49	\$4,746,290.00	47% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,352,148.54	53% 0	\$0.00	NA	0	\$0.00
Total		104	\$10,098,438.54	100% 0	\$0.00		0	\$0.00
31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,700.00	20.08% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,033,222.00	100% 0	\$0.00		0	\$0.00
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$95,296,787.05	63.33% 0	\$0.00	NA	0	\$0.00
Total		563	\$150,486,617.66	100% 0	\$0.00		0	\$0.00
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,285,503.94	42.69% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,039,029.97	100% 0	\$0.00		0	\$0.00
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,398.87	15.6% 0	\$0.00	NA	0	\$0.00
Total		219	\$30,297,959.21	100% 0	\$0.00		0	\$0.00
31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,161,010.77	20.34% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	362	\$35,211,411.09	100% 0	\$0.00		ř.	\$0.00

31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,036,753.33	100% 0	\$0.00		0	\$0.0
31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,046,815.00	100% 0	\$0.00		0	\$0.0
31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,712.36			NA	0	\$0.00
Total		129	\$15,112,938.35	100% 0	\$0.00		0	\$0.0
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,868,209.03	48.37% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,063,941.03	100% 0	\$0.00		0	\$0.00
31419LDC4	BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,808,161.67	73.31% 0	†	NA	0	\$0.00
Total		73	\$20,199,160.13	100% 0	\$0.00		0	\$0.00
31419LDD2	BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,822,611.51	59.69% 0	†	NA	0	\$0.00
Total		273	\$70,066,156.36	100% 0	\$0.00		0	\$0.00
31419LDE0	BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,035,864.63			NA	-	· · · · · ·
Total		209	\$50,492,581.92	100% 0	\$0.00		0	\$0.00
31419LDF7	BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74% 1	\$346,627.91	NA	1	\$346,627.9
	Unavailable	31	\$8,716,934.20	17.26% 0		NA	_	\$0.00
Total		188	\$50,493,033.94	100% 1	\$346,627.91		1	\$346,627.9 1
31419LDG5	BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,190,614.49	34.04% 0	\$0.00	NA	0	\$0.00
Total		190	\$50,500,347.79	100% 0	\$0.00		0	\$0.00
31419LDH3	BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,158,101.79	40.45% 0	\$0.00	NA	0	\$0.00

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Total		81	\$20,169,858.84	100% 0	\$0.00		0	\$0.0
31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	78		53.47% 0	\$0.00	NA	0	\$0.0
Total		144	\$40,343,314.70	100% 0	\$0.00		0	\$0.0
31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,898,712.81	52.18% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,138,085.84	100% 0	\$0.00		0	\$0.0
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,251,749.98	37.16% 0	\$0.00	NA	0	\$0.0
Total		116	\$30,279,461.71	100% 0	\$0.00		0	\$0.0
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,239,450.00	21.46% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,093,145.82	100% 0	\$0.00		0	\$0.0
31419LDN0	BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,734.34	2.4% 0	\$0.00	NA	0	\$0.0
Total		84	\$20,162,861.56	100% 0	\$0.00		0	\$0.0
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$326,643.27	1.62% 0		NA	0	\$0.0
Total		85	\$20,172,341.20	100% 0	\$0.00		0	\$0.0
31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$84,756,603.84	84.41% 0	\$0.00	NA	0	\$0.0
Total		171	\$100,416,075.03	100% 0	\$0.00		0	\$0.0
31419LDR1	BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$83,214,363.71	82.95% 0	\$0.00	NA	0	\$0.0
Total		172	\$100,319,339.05	100% 0	\$0.00		0	\$0.0
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$73,477,853.00	73.52% 0	\$0.00	NA	0	\$0.0
Total		175	\$99,943,923.00	100% 0	\$0.00		0	\$0.0

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31419LDT7	BANK OF AMERICA,	205	\$119,035,803.00	59.37% 0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	140	\$81,456,587.00	40.63% 0	\$0.00	NA	╙	\$0.00
Total	Oliavaliable	345	\$200,492,390.00	100% 0	\$0.00	IVA	0	\$0.00 \$ 0.0 0
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31419LDU4	BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	. , ,	12.42% 0	\$0.00	NA	0	\$0.00
Total		291	\$40,101,631.81	100% 0	\$0.00		0_	\$0.0
31419LDV2	BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,993,926.03	63.53% 0	\$0.00	NA	0	\$0.00
Total		168	\$50,358,689.56	100% 0	\$0.00		0	\$0.00
31419LDW0	BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,695,510.00	46.5% 0	\$0.00	NA	0	\$0.00
Total		30	\$10,097,750.00	100% 0	\$0.00		0	\$0.00
31419LDX8	BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$22,840,049.49	32.4% 0	\$0.00	NA	0	\$0.00
Total		123	\$70,490,197.05	100% 0	\$0.00		0	\$0.00
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31419LDY6	BANK OF AMERICA, N.A.	15	,	19.43% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	59	\$4,063,798.98	80.57% 0	\$0.00	NA		\$0.00
Total		74	\$5,043,976.52	100% 0	\$0.00		0	\$0.00
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,750.00	15.17% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,016,141.00	100% 0	\$0.00		0	\$0.00
31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,270.32	2.59% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,054,621.95	100% 0	\$0.00		0	\$0.00
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,949,907.21	44.42% 0	\$0.00	NA	0	\$0.00
Total	1	67	\$20,150,132.21	100% 0	\$0.00		0	\$0.00

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31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,176,381.07	100%	0	\$0.00		0	\$0.0
31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,195,336.00	100%	0	\$0.00		0	\$0.0
31419LE66	BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,997,213.55	100%	0	\$0.00		0	\$0.0
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31419LE74	BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.0
Total		108	\$28,496,555.82	100%	0	\$0.00		0	\$0.0
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,241,438.20	100%	0	\$0.00		0	\$0.0
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,094,882.87	100%	0	\$0.00		0	\$0.0
31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,100,026.15	100%		\$0.00		0	\$0.0
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.0
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31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.0
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31419LED1	BANK OF AMERICA,	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$298,889.29	14.84% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,013,889.29	100% 0	\$0.00	0	\$0.0
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$11,397,713.53	37.63% 0	\$0.00	NA 0	\$0.0
Total		142	\$30,292,327.66	100% 0	\$0.00	0	\$0.0
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,268,714.16	41.41% 0	\$0.00	NA 0	\$0.0
Total		111	\$15,137,051.16	100% 0	\$0.00	0	\$0.0
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$7,804,729.41	23.52% 0	\$0.00	NA 0	\$0.0
Total		515	\$33,188,235.76	100% 0	\$0.00	0	\$0.00
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,374,171.05	8.7% 0	\$0.00	NA 0	\$0.0
Total		214	\$50,272,434.33	100% 0	\$0.00	0	\$0.00
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,632,844.36	32.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$14,133,764.36	100% 0	\$0.00	0	\$0.0
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$19,294,828.32	54.68% 0	\$0.00	NA 0	\$0.0
Total		120	\$35,285,051.29	100% 0	\$0.00	0	\$0.0
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$4,898,528.21	32.24% 0	\$0.00	NA 0	\$0.0
Total		238	\$15,194,927.71	100% 0	\$0.00	0	\$0.0
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,254,850.65	41.22% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,470,204.80	100% 0	\$0.00	0	\$0.0
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87% 0	\$0.00	NA 0	\$0.0

	Unavailable	30	\$7,294,661.51	36.13% 0	\$0.00	NA	0	\$0.00
Total		67	\$20,192,092.51	100% 0	\$0.00		0	\$0.0
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,403,874.30	46.65% 0	\$0.00	NA	0	\$0.00
Total		66			\$0.00		0	\$0.0
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31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,528,143.72	19.45% 0	\$0.00	NA	0	\$0.00
Total		476	\$100,391,596.25	100% 0	\$0.00		0	\$0.0
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$59,297,843.89	90.98% 0	\$0.00	NA	0	\$0.00
Total		247	\$65,179,884.43	100% 0	\$0.00		0	\$0.00
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31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	47			\$0.00	NA	0	\$0.00
Total		56	\$15,130,454.75	100% 0	\$0.00		0	\$0.00
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,099.97	40.07% 0	\$0.00	NA	0	\$0.00
Total	O HA T MILLO I	52			\$0.00		0	\$0.00
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31419LEU3	BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,079,300.00	20.34% 0	\$0.00	NA	_	\$0.00
Total		57	\$15,140,079.30	100% 0	\$0.00		0	\$0.00
31419LEV1	BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	44		45.46% 0	\$0.00	NA	0	\$0.00
Total		92	\$25,190,155.12	100% 0	\$0.00		0	\$0.00
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31419LEW9	BANK OF AMERICA, N.A.	33			\$0.00	NA	_	\$0.00
	Unavailable	54			\$0.00	NA	0	\$0.00
Total		87	\$25,214,981.52	100% 0	\$0.00	(0	\$0.00
<u> </u>		\coprod				\longrightarrow	4	
31419LEX7	BANK OF AMERICA, N.A.	96	, ,		\$0.00	NA		\$0.00
	Unavailable	78	\$20,559,082.76	46.37% 0	\$0.00	NA	0	\$0.00

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Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.0
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31419LEY5	BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	1	\$320,550.18	NA	0	\$0.0
	Unavailable	409	\$122,012,398.27	60.94%			NA	.0	
Total		676	\$200,224,708.73	100%	15	\$320,550.18		0	\$0.0
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31419LEZ2	BANK OF AMERICA, N.A.	40	, , ,		ш		NA	Н	·
	Unavailable	32		1	-		NA	0	
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.0
31419LF24	EVERBANK	5	\$784,629.26	30.78%	,0	\$0.00	NA	0	\$0.0
D1117222.	Unavailable	13		1	-	\$0.00	NA	$\boldsymbol{+}$	
Total	O IAW I WILLIAM	18		1		\$0.00		0	\$0.0
		<u> </u>			Ĭ	¥ v		Ħ	
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	127		1	11		NA	1 1	
Total		188	i i	1	0	\$0.00		0	\$0.0
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%		\$0.00	NA		\$0.0
31419LF40	Unavailable	25		1	-	\$0.00	NA NA	1 1	
Total	Ullavanauic	77				\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
lotai		 '' 	Ψ1290209727.00	100 /0	H	ΨΟ•ΟΟ			φυν
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,095,694.87	64.46%	, 0	\$0.00	NA	.0	\$0.0
Total		96	\$15,660,869.13	100%	0	\$0.00		0	\$0.0
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31419LF65	EVERBANK	1		1	+		NA	11	
	Unavailable	6		83.88%	17		NA		
Total		7	\$1,983,283.54	100%	0	\$0.00		0	\$0.0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%		\$0.00	NA		\$0.0
D1417L173	Unavailable	26		75.77%			NA NA	$\boldsymbol{+}$	
Total	Ullavariable	36		100%	-	\$0.00	1111	0	\$0.0 \$0.0
Total			Ψισιουίο	1	Ħ	****	-	Ħ	<u> </u>
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	30		1			NA	-	
Total		33	i i	1		\$0.00		0	\$0.0
		لِـــــا			Ц.			Ц	
31419LF99	EVERBANK	10		1	11		NA	1 1	
	Unavailable	11	1	1	-		NA	0	
Total		21	\$1,823,268.57	100%	0	\$0.00		0	\$0.0
31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	, 1	\$257,079.00	NA	. 0	\$0.0

	Unavailable	54	\$14,322,073.05	60.85% 0	\$0.00	NA	0	\$0.00
Total		90	\$23,537,221.65	100% 1	\$257,079.00		0	\$0.0
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31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,761.55	38.78% 0	1	NA	0	\$0.00
Total		45	\$10,093,678.63	100% 0	\$0.00		0	\$0.00
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31419LFC2	BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46% 0	·	NA	0	\$0.00
	Unavailable	66	\$18,942,150.15	37.54% 0	1	NA	0	\$0.00
Total		178	\$50,461,362.84	100% 0	\$0.00		0	\$0.00
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31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47% 0		NA	Н-	\$0.00
	Unavailable	39	\$12,410,865.71	61.53% 0	1	NA	0	\$0.00
Total		72	\$20,168,980.71	100% 0	\$0.00		0	\$0.00
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31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93	100% 0	·	NA	4	\$0.00
Total		10	\$2,028,426.93	100% 0	\$0.00		0	\$0.00
24.401.000	rr 11.11.	1 5	#2 200 002 11	10007.0	фО ОО	NIA		φ Ω Ω(
31419LFF5	Unavailable	15	\$3,309,083.11	100% 0		NA		\$0.00
Total		15	\$3,309,083.11	100% 0	\$0.00		0	\$0.00
31419LFG3	Unavailable	14	\$4,126,824.75	100% 0	\$0.00	NA	0	\$0.00
Total	Olluvullasis	14	\$4,126,824.75	100% 0		<u> </u>	0	\$0.00
			. , ,				Ì	·
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,000.00	13.64% 0	1	NA	0	\$0.00
Total		21	\$5,182,250.00	100% 0	\$0.00		0	\$0.00
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31419LFJ7	Unavailable	23	\$5,183,118.01	100% 0	1	NA	0	\$0.00
Total		23	\$5,183,118.01	100% 0	\$0.00		0	\$0.00
31419LFK4	Unavailable	88	Φ21 725 025 65	100% 0	\$0.00	NA		\$0.00
Total	Unavanauic	88	\$21,735,935.65 \$21,735,935.65	100% 0	1		0	\$0.00 \$0.0 0
1 Otal		00	Φ41 ,133,733.03	100 /0 0	Ψυ•υυ		U	φυ.υ.
31419LFL2	Unavailable	23	\$6,091,108.86	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,091,108.86	100% 0			0	\$0.00
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31419LFM0		5	\$1,139,500.00	85.9% 0	\$0.00	NA	0	\$0.00

	DRAPER AND							
	KRAMER MORTGAGE							
	CORP. D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE						Ш	
	Unavailable	1	\$187,000.00			NA		\$0.00
Total		6	\$1,326,500.00	100% 0	\$0.00		0	\$0.00
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,615,964.31	73.61% 0	1 1	NA		\$0.00
Total		278	\$83,711,230.53	100% 0	\$0.00		0	\$0.00
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35% 0	1	NA		\$0.00
	Unavailable	45	\$4,237,363.40	46.65% 0	1 1	NA	0	\$0.00
Total		102	\$9,082,798.09	100% 0	\$0.00		0	\$0.00
31419LFQ1	EVERBANK	2	\$501,117.32	26.61% 0	\$0.00	NA	0	\$0.00
51117L1 Q1	Unavailable	5	\$1,382,340.47	73.39% 0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00
Total	e navanacie	7	\$1,883,457.79	100% 0	1		0	\$0.00
			1 9					,
31419LFR9	EVERBANK	2	\$657,236.83	42.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,327.13	57.56% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,563.96	100% 0	\$0.00		0	\$0.00
31419LFS7	EVERBANK	2	\$603,780.46	28.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,391.98	71.62% 0	1 1	NA		\$0.00
Total		9	\$2,127,172.44	100% 0	\$0.00		0	\$0.00
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31419LFT5	EVERBANK	48	\$10,619,759.54			NA	\vdash	\$0.00
T. ()	Unavailable	183	\$49,721,973.82			NA	0	\$0.00
Total		231	\$60,341,733.36	100% 0	\$0.00		U	\$0.00
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$66,966,212.49	76.79% 0		NA		\$0.00
Total		274	\$87,207,886.43				0	\$0.00
							Ш	
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15% 0	1 1	NA	\vdash	\$0.00
	Unavailable	91	\$30,274,491.89	68.85% 0	1 1	NA	0	\$0.00
Total		136	\$43,974,286.92	100% 0	\$0.00		0	\$0.00
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$33,755,395.31	84.79% 0		NA		\$0.00
Total		70	\$39,809,142.15	100% 0	1 1		0	\$0.00
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67% 0		NA		\$0.00
	Unavailable	19	\$5,053,547.45	66.33% 1	\$414,473.79	NA	0	\$0.00

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Total		28	\$7,618,232.89	100% 1 \$4	14,473.79	0	\$0.0
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,784,208.96	63.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$5,939,366.32	100% 0	\$0.00	0	\$0.0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$11,392,771.36	55.86% 0	\$0.00	NA 0	\$0.0
Total		155	\$20,394,671.00	100% 0	\$0.00	0	\$0.0
31419LG23	Unavailable	19	\$1,174,240.20	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,174,240.20	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419LG31	AMERICAN	2	\$298,805.66	16.13% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		7 3 1 3
	COMPANY	12	¢1 554 125 92	92 9707 0	¢0.00	NAO	<u> </u>
T-4-1	Unavailable	12	\$1,554,135.82	83.87% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,852,941.48	100% 0	\$0.00	U	\$0.0
31419LG49	Unavailable	45	\$4,190,531.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	45	\$4,190,531.54 \$4,190,531.54	100% 0	\$0.00	NA U	\$0.0 \$0.0
Total		43	φ 4 ,170,331.34	100 % 0	φυ.υυ	U	φυ.υ
31419LG56	Unavailable	30	\$1,842,132.21	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,842,132.21	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
31419LG64	AMERICAN	1	\$138,500.00	11.74% 0	\$0.00	NA 0	\$0.0
51419LG04	MORTGAGE	1	\$158,500.00	11.74%	\$0.00	NAU	\$0.0
	COMPANY						
	Unavailable	8	\$1,040,824.53		\$0.00	NA 0	\$0.0
Total		9	\$1,179,324.53	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419LG72	AMERICAN	3	\$837,700.00	37.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	6	\$1,400,750.00	62.58% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,238,450.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total			φ 2,230,430.00	100 /6 0	Ψ0.00	U	Ψ 0. 0
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49% 0	\$0.00	NA 0	\$0.0
211723110	Unavailable	7	\$870,454.50	40.51% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,148,983.93	100% 0	\$0.00	0	\$0.0
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31419LGB3	EVERBANK	5	\$802,638.73	41.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,130,311.20		\$0.00	NA 0	\$0.0

Total		12	\$1,932,949.93	100% 0	\$0.00	0	\$0.0
31419LGN7	Unavailable	25	\$7,596,396.09	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	25	\$7,596,396.09	100% 0	\$0.00	0	\$0.0
lotai		23	\$1,390,390.09	100 /6 0	φυ.υυ		φυ.υ
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,344,100.00	96.73% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,524,700.00	100% 0	\$0.00	0	\$0.0
31419LGQ0	Unavailable	25	\$4,888,903.96	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,888,903.96	100% 0	\$0.00	0	\$0.0
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,720,530.00	74.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,671,530.00	100% 0	\$0.00	0	\$0.0
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,865,471.39	96.45% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,044,754.79	100% 0	\$0.00	0	\$0.0
31419LGT4	Unavailable	16	\$4,065,727.12	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,065,727.12	100% 0	\$0.00	0	\$0.0
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,951,800.00	82.21% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,374,300.00	100% 0	\$0.00	0	\$0.0
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31419LGV9	Unavailable	20	\$2,546,670.00		\$0.00	NA 0	\$0.00
Total		20	\$2,546,670.00	100% 0	\$0.00	0	\$0.0
31419LGW7	Unavailable	13	\$3,178,830.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,178,830.00	100% 0	\$0.00	1110	\$0.0
2 0 0 0 1		13	Ψυ,170,000.00	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
31419LGX5	Unavailable	38	\$4,820,459.94	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,820,459.94	100% 0	\$0.00	0	\$0.0

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31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$730,810.50	54.49% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,341,200.05	100% 0	\$0.00	0	\$0.0
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31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,121,945.46		\$0.00	NA 0	\$0.0
Total		25	\$2,417,914.41	100% 0	\$0.00	0	\$0.0
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$61,402,595.39	71.84% 0	\$0.00	NA 0	\$0.0
Total		286	\$85,469,773.37	100% 0	\$0.00	0	\$0.0
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,423,959.56		\$0.00	NA 0	\$0.0
Total		60	\$9,878,676.20	100% 0	\$0.00	0	\$0.0
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,810,986.51	71.38% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,739,785.36	100% 0	\$0.00	0	\$0.0
214101 1155	TI C DANIZNI A		¢1 077 222 05	20.269.0	\$0.00	NAO	ΦΩ.Ω
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	23	\$2,696,149.53	71.64% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,763,373.48	100% 0	\$0.00	U	\$0.0
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65% 0	\$0.00	NA 0	\$0.0
51417L1103	Unavailable	12	\$1,243,289.04	41.35% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	30	\$3,006,540.98	100% 0	\$0.00	0	\$0.0
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31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,062,077.24	71.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,486,169.48		\$0.00	0	\$0.0
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31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$17,940,620.74		\$0.00	NA 0	\$0.0
Total		86	\$25,055,299.91	100% 0	\$0.00	0	\$0.0
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31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,117,011.21	63.85% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,882,063.56		\$0.00	0	\$0.0

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U.S. BANK N A	24	\$6,246,837.82	11.78%		\$0.00	NA	0	\$0.0
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U.S. BANK N.A.	23	\$5,678,204.45	18.9%)	\$0.00	NA	0	\$0.0
Unavailable	85	\$24,358,618.12	81.1%	O	\$0.00	NA	0	\$0.0
	108	\$30,036,822.57	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	8	\$1,021,647.98	50.23%)	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,012,101.45			\$0.00			\$0.0
	12	\$2,033,749.43			\$0.00		0	\$0.0
U.S. BANK N.A.	6	\$793,380.21	71.51%		\$0.00	NA	0	\$0.0
								\$0.0
3	8	\$1,109,499.39		_	\$0.00	2 12 1	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93% ()	\$0.00	NA	0	\$0.0
Unavailable	3	\$852,000.00	23.07%)	\$0.00	NA	0	\$0.0
	13	\$3,692,660.00	100%	0	\$0.00		0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$239,800.00	11.13%)	\$0.00	NA	0	\$0.0
	11	\$2,154,750.00		_	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%)	\$0.00	NA	0	\$0.0
Unavailable	28	\$4,810,260.32	22.52%)	\$0.00	NA	0	\$0.0
	101	\$21,357,440.21	100%	O	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%)	\$0.00	NA	0	\$0.0
Unavailable	125	\$22,904,357.22			\$0.00	NA	0	\$0.0
	246	\$48,944,484.61	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%)	\$0.00	NA	0	\$0.0
Unavailable	27	\$5,085,173.03	37.15%)	\$0.00	NA	0	\$0.0
	73	\$13,690,054.81	100%	0	\$0.00		0	\$0.0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	Unavailable 167 191	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31419LJ87	Unavailable	14	\$1,339,757.69	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,757.69	100% 0	\$0.00		0	\$0.00
31419LJ95	Unavailable	26	\$2,258,907.43	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,258,907.43	100% 0	\$0.00		0	\$0.00
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,113.60	73.86% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,166,917.65	100% 0	\$0.00		0	\$0.00
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,188,859.33	78.9% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,171.83	100% 0	\$0.00		0	\$0.00
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,284,359.06	59.78% 0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,091.08	100% 0	\$0.00		0	\$0.00
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,044,354.45	100% 0	\$0.00		0	\$0.00
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31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,730.30	100% 0	\$0.00		0	\$0.00
31419LJH7	Unavailable	7	\$1,410,895.99	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,895.99	100% 0	\$0.00		0	\$0.00
31419LJJ3	Unavailable	10	\$1,419,055.79	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,055.79	100% 0	\$0.00		0	\$0.00
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,675.00	100% 0	\$0.00		0	\$0.00
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,700.00	100% 0	\$0.00		0	\$0.00
31419LJV6	Unavailable	31	\$5,018,789.96	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,018,789.96	100% 0	\$0.00		0	\$0.00
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31419LJW4	Unavailable	5	\$1,030,917.15	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,030,917.15	100% 0	\$0.00		0	\$0.0
214101 172	Transilable	90	\$14,493,269.66	1000/ 0	\$0.00	NIA	0	¢0.0
31419LJX2	Unavailable	80		100% 0	\$0.00	NA		\$0.0
Total		80	\$14,493,269.66	100% 0	\$0.00		0	\$0.0
31419LJY0	Unavailable	113	\$20,483,374.96	100% 0	\$0.00	NA	0	\$0.0
Total		113	\$20,483,374.96	100% 0	\$0.00		0	\$0.0
31419LJZ7	Unavailable	14	\$3,113,966.35	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$3,113,966.35	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31419LKA0	CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,038,169.12	94.5% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,156,862.16	100% 0	\$0.00		0	\$0.0
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31419LKB8	USAA DIRECT DELIVERY	26	\$1,665,483.28	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,665,483.28	100% 0	\$0.00		0	\$0.0
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31419LKC6	USAA DIRECT DELIVERY	18	\$1,768,378.86	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,768,378.86	100% 0	\$0.00		0	\$0.0
31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,483,473.11	100% 0	\$0.00		0	\$0.0
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,962,328.40	100% 0	\$0.00		0	\$0.0
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$16,306,005.75	100% 0	\$0.00		0	\$0.0
31419LKG7	USAA DIRECT DELIVERY	6	\$1,590,648.37	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,590,648.37	100% 0	\$0.00		0	\$0.0
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$5,574,444.48	100% 0	\$0.00		0	\$0.0
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31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	О	\$0.00	NA	0	\$0.00
Total		122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00
Total		30							\$0.00

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Unavailable	17	\$1,641,833.18	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,641,833.18	100% 0	\$0.00	0	\$0.0
Unavailable	32	\$3,777,141.89	100% 0	\$0.00	NA 0	\$0.00
	32	\$3,777,141.89	100% 0	\$0.00	0	\$0.0
	+					
Unavailable	69	\$9,501,588.46		\$0.00	NA 0	\$0.00
	69	\$9,501,588.46	100% 0	\$0.00	0	\$0.0
	1 22	\$2.5C5.0C5.54	10000	20.00	27.10	\$0.0 0
Unavailable						\$0.00
	22	\$3,565,865.54	100% 0	\$0.00	0	\$0.0
Unovailabla	50	\$11 322 407 04	100%	90.00	NA O	\$0.00
Ullavallaule						\$0.00 \$0.0 0
	37	\$11,344, 4 07.04	100 70 0	Φυ.υυ		φυ.υ
 Unavailable	251	\$80 998 768 73	100% 0	\$0.00	NA 0	\$0.00
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Unavailable	11	\$1,793,128.14	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,793,128.14	100% 0	\$0.00	0	\$0.00
		. , , ,				
Unavailable	42	\$3,840,706.34	100% 0	\$0.00	NA 0	\$0.00
	42	\$3,840,706.34	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$2,493,804.82	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,493,804.82	100% 0	\$0.00	0	\$0.00
	+ +	4.22.22.22	400440			
Unavailable					11	\$0.00
	32	\$4,335,020.69	100% 0	\$0.00	0	\$0.00
TT	0.5	¢20 112 774 94	1000 0	\$0.00	NIA O	¢ο ο
Unavailable						\$0.00
	85	\$20,113,774.84	100% 0	\$0.00	U	\$0.00
Linavailable	1/1	\$1.549.670.92	100% 0	\$0.00	NAO	\$0.00
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OUICKEN LOANS	20	45 440 0 5 0 00	10000	40.00	37.4.0	.
INC.	28	\$7,448,050.00	100% 0	\$0.00	NA 0	\$0.00
	28	\$7,448,050.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	20	\$5 434 325 00	100% 0	\$0.00	NAO	\$0.00
INC.					11/10	
	20	\$5,434,325.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS		J.	1 1	•		
	Unavailable Unavailable 32 32 32	Unavailable 32 \$3,777,141.89 Unavailable 69 \$9,501,588.46 G9 \$9,501,588.46 Unavailable 22 \$3,565,865.54 Unavailable 59 \$11,322,407.04 Unavailable 251 \$80,998,768.73 Unavailable 11 \$1,793,128.14 Unavailable 42 \$3,840,706.34 Unavailable 42 \$3,840,706.34 Unavailable 21 \$2,493,804.82 Unavailable 32 \$4,335,020.69 Unavailable 35 \$20,113,774.84 Unavailable 45 \$20,113,774.84 Unavailable 16 \$1,549,670.92 Unavailable 17 \$1,549,670.92 QUICKEN LOANS INC. 20 \$5,434,325.00 QUICKEN LOANS INC. 20 \$5,434,325.00	Unavailable 32 \$3,777,141.89 100% 0 Unavailable 32 \$3,777,141.89 100% 0 Unavailable 69 \$9,501,588.46 100% 0 Unavailable 22 \$3,565,865.54 100% 0 Unavailable 59 \$11,322,407.04 100% 0 59 \$11,322,407.04 100% 0 Unavailable 251 \$80,998,768.73 100% 0 Unavailable 11 \$1,793,128.14 100% 0 Unavailable 11 \$1,793,128.14 100% 0 Unavailable 42 \$3,840,706.34 100% 0 Unavailable 42 \$3,840,706.34 100% 0 Unavailable 32 \$4,335,020.69 100% 0 Unavailable 35 \$20,113,774.84 100% 0 Unavailable 36 \$20,113,774.84 100% 0 Unavailable 14 \$1,549,670.92 100% 0 QUICKEN LOANS 1NC. 28 \$7,448,050.00 100% 0 QUICKEN LOANS 1NC. 20 \$5,434,325.00 100% 0	Unavailable 32 \$3,777,141.89 100% 0 \$0.00 Unavailable 69 \$9,501,588.46 100% 0 \$0.00 Unavailable 22 \$3,565,865.54 100% 0 \$0.00 Unavailable 59 \$11,322,407.04 100% 0 \$0.00 Unavailable 251 \$80,998,768.73 100% 0 \$0.00 Unavailable 11 \$1,793,128.14 100% 0 \$0.00 Unavailable 11 \$1,793,128.14 100% 0 \$0.00 Unavailable 42 \$3,840,706.34 100% 0 \$0.00 Unavailable 42 \$3,840,706.34 100% 0 \$0.00 Unavailable 32 \$4,335,020.69 100% 0 \$0.00 Unavailable 32 \$4,335,020.69 100% 0 \$0.00 Unavailable 32 \$4,335,020.69 100% 0 \$0.00 Unavailable 35 \$20,113,774.84 100% 0 \$0.00 Unavailable 35 \$20,113,774.84 100% 0 \$0.00 Unavailable 45 \$20,113,774.84 100% 0 \$0.00 Unavailable 45 \$50,113,774.84 100% 0 \$0.00 Unavailable 45 \$50,113,774.84 100% 0 \$0.00 Unavailable 46 \$1,549,670.92 100% 0 \$0.00 Unavailable 17 \$1,549,670.92 100% 0 \$0.00 QUICKEN LOANS 18 \$7,448,050.00 100% 0 \$0.00 QUICKEN LOANS 18 \$7,448,050.00 100% 0 \$0.00 QUICKEN LOANS 18 \$7,448,050.00 100% 0 \$0.00 QUICKEN LOANS 28 \$7,448,050.00 100% 0 \$0.00 QUICKEN LOANS 28 \$7,448,050.00 100% 0 \$0.00 QUICKEN LOANS 28 \$7,448,050.00 100% 0 \$0.00	17	

Total		8	\$2,237,975.00	100% 0	\$0.00		0	\$0.0
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31419LM59	QUICKEN LOANS INC.	6	\$1,427,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,427,325.00	100% 0	\$0.00		0	\$0.0
31419LM67	QUICKEN LOANS INC.	7	\$1,582,425.00		\$0.00	NA	0	\$0.0
Total		7	\$1,582,425.00	100% 0	\$0.00		0	\$0.0
31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00		\$0.00	NA	44	\$0.0
Total	Unavailable	4 63	\$1,231,000.00 \$16,425,452.00	t	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00		\$0.00	NA		\$0.0
Total	Unavailable	2 19	\$185,350.00 \$1,666,550.00		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,618,550.00	100% 0	\$0.00		0	\$0.0
31419LMA8	Unavailable	55	\$15,777,598.93		\$0.00	NA		\$0.0
Total		55	\$15,777,598.93	100% 0	\$0.00	!	0	\$0.0
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60		\$0.00	NA		\$0.0
	Unavailable	2	1 ,		\$0.00	NA		\$0.0
Total		38	\$3,343,820.81	100% 0	\$0.00		0	\$0.0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26		\$0.00	NA	Ш.	\$0.0
	Unavailable	6	\$1,371,542.52	21.62% 0	\$0.00	NA	0	\$0.0
Total		41	\$6,344,122.78	100% 0	\$0.00	!	0	\$0.0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57		\$0.00	NA	Ш.	\$0.0
	Unavailable	1	\$80,700.00		\$0.00	NA		\$0.0
Total		22	\$1,660,211.57	100% 0	\$0.00	!	0	\$0.0
31419LME0	MANUFACTURERS AND TRADERS	15	\$1,459,632.23	93.13% 0	\$0.00	NA	0	\$0.0

	TRUST COMPANY						
	Unavailable	1	\$107,647.37	6.87% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,567,279.60	100% 0	\$0.00	0	\$0.0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$206,997.34		\$0.00	NA 0	\$0.00
Total		25	\$1,709,334.66	100% 0	\$0.00	0	\$0.00
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,753,650.75	100% 0	\$0.00	0	\$0.00
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,598,225.00	100% 0	\$0.00	0	\$0.00
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70		\$0.00	NA 0	
Total		35	\$3,469,873.70	100% 0	\$0.00	0	\$0.00
31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,654,750.00	100% 0	\$0.00	0	\$0.00
31419LML4	QUICKEN LOANS INC.	7	\$1,168,675.00		\$0.00	NA 0	
Total		7	\$1,168,675.00	100% 0	\$0.00	0	\$0.00
31419LMM2	QUICKEN LOANS INC.	13	\$1,084,400.00		\$0.00	NA 0	\$0.0
Total		13	\$1,084,400.00	100% 0	\$0.00	0	\$0.0
31419LMN0	QUICKEN LOANS INC.	43	\$11,122,521.79		\$0.00	NA 0	
	Unavailable	2	\$546,000.00		\$0.00	NA 0	
Total		45	\$11,668,521.79	100% 0	\$0.00	<u> </u>	\$0.0
31419LMP5	QUICKEN LOANS INC.	204	\$62,325,014.36	99.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$331,500.00		\$0.00	NA 0	1
Total		205	\$62,656,514.36	100% 0	\$0.00	0	\$0.0
31419LMQ3	QUICKEN LOANS INC.	16	\$1,382,725.00	96.12% 0	\$0.00	NA 0	\$0.0
—	Unavailable	1	\$55,800.00	3.88% 0	\$0.00	NA 0	\$0.0

Total		17	\$1,438,525.00	100% 0	\$0.00	0	\$0.00
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31419LMR1	QUICKEN LOANS INC.	30	\$3,898,400.00	93.83% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$256,500.00	6.17% 0	\$0.00	NA	\$0.00
Total		32	\$4,154,900.00	100% 0	\$0.00	0	\$0.00
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31419LMS9	QUICKEN LOANS INC.	18	\$2,938,375.00	94.68% 0	\$0.00	NA	
	Unavailable	1	\$165,000.00	5.32% 0	\$0.00	NA	
Total		19	\$3,103,375.00	100% 0	\$0.00	0	\$0.00
31419LMT7	QUICKEN LOANS INC.	6	\$1,285,400.00	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,285,400.00	100% 0	\$0.00	0	\$0.00
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31419LMU4	QUICKEN LOANS INC.	40	\$13,122,537.81	100% 0	\$0.00	NA	\$0.00
Total		40	\$13,122,537.81	100% 0	\$0.00	0	\$0.00
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31419LMV2	QUICKEN LOANS INC.	39	\$3,511,703.81	100% 0	\$0.00	NA	\$0.00
Total		39	\$3,511,703.81	100% 0	\$0.00	0	\$0.00
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31419LMW0	QUICKEN LOANS INC.	47	\$6,056,425.00	100% 0	\$0.00	NA	\$0.00
Total		47	\$6,056,425.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+					
31419LMX8	INC.	11	\$1,795,125.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,795,125.00	100% 0	\$0.00	0	\$0.00
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31419LMY6	QUICKEN LOANS INC.	20	\$4,059,200.00	100% 0	\$0.00	NA	\$0.00
Total		20	\$4,059,200.00	100% 0	\$0.00	0	\$0.00
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31419LMZ3	QUICKEN LOANS INC.	24	\$5,181,650.00	100% 0	\$0.00	NA	\$0.00
Total		24	\$5,181,650.00	100% 0	\$0.00	0	\$0.00
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31419LN25	QUICKEN LOANS INC.	15	\$1,951,704.11	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,951,704.11	100% 0	\$0.00	0	\$0.00
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31419LN33	QUICKEN LOANS INC.	13	\$1,188,053.80	91.89% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,925.00	8.11% 0	\$0.00	NA	\$0.00

Total		14	\$1,292,978.80	100%	0	\$0.00	(\$0.0
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31419LN41	QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	\$0.0
Total		17	\$1,540,375.00	100%	0	\$0.00	(\$0.0
31419LN58	QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	\$0.0
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA (\$0.0
Total		52	\$12,870,650.00	100%	0	\$0.00	(\$0.0
31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	\$0.0
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA (\$0.0
Total		190	\$58,533,055.00	100%	0	\$0.00	(\$0.00
31419LN74	QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$308,100.00	11.17%		\$0.00	NA (
Total		30	\$2,759,275.00	100%	0	\$0.00	(\$0.00
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,069,850.00	100%	0	\$0.00	(\$0.00
31419LN90	QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,897,800.00	100%	0	\$0.00	(\$0.0
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,040,000.00	100%	0	\$0.00	(\$0.00
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$2,893,625.00	100%	0	\$0.00	(\$0.0
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$4,843,675.00	100%	0	\$0.00	(\$0.0
31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA (\$0.00
Total		133		100%				

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31419LNE9	QUICKEN LOANS INC.	13	\$1,044,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,044,425.00	100% 0	\$0.00	0	\$0.00
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$103,500.00	5.31% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,949,725.00	100% 0	\$0.00	0	\$0.00
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,215,575.00	100% 0	\$0.00	0	\$0.00
31419LNH2	QUICKEN LOANS INC.	27	\$4,386,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,386,700.00	100% 0	\$0.00	0	\$0.00
31419LNJ8	QUICKEN LOANS INC.	22	\$6,865,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,865,075.00	100% 0	\$0.00	0	\$0.00
31419LNK5	QUICKEN LOANS INC.	30	\$2,921,729.82	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,921,729.82	100% 0	\$0.00	0	\$0.00
31419LNL3	QUICKEN LOANS INC.	16	\$1,869,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,869,250.00	100% 0	\$0.00	0	\$0.00
31419LNM1	QUICKEN LOANS INC.	20	\$2,743,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,743,325.00	100% 0	\$0.00	0	\$0.00
31419LNN9	QUICKEN LOANS INC.	7	\$1,143,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,143,750.00	100% 0	\$0.00	0	\$0.00
31419LNP4	QUICKEN LOANS INC.	10	\$1,870,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,870,075.00	100% 0	\$0.00	0	\$0.00
31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,682,775.00	100% 0	\$0.00	0	\$0.00
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$2,262,450.00	100% 0	\$0.00		0 \$0.0
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31419LNS8	QUICKEN LOANS INC.	11	\$2,640,350.00	100% 0	\$0.00	NA 0	
Total		11	\$2,640,350.00	100% 0	\$0.00		0 \$0.00
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100% 0	\$0.00) NA 0	0 \$0.00
Total		7	\$1,574,550.00	100% 0	\$0.00		0 \$0.00
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100% 0	\$0.00) NA (0 \$0.00
Total		8	\$2,561,250.00	100% 0	\$0.00		0 \$0.00
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100% 0	\$0.00) NA (0 \$0.00
Total		6	\$2,010,766.77	100% 0	\$0.00		0 \$0.00
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100% 0	\$0.00) NA (0 \$0.00
Total		7	\$1,946,700.00	100% 0	\$0.00		0 \$0.00
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	1	\$257,800.00	1 1	1	1 1	
Total		85	\$26,330,250.00	100% 0	\$0.00		\$0.00
31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$145,250.00			1	
Total		19	\$1,846,800.00	100% 0	\$0.00		\$0.0
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100% 0	\$0.00) NA (0 \$0.0
Total		8	\$1,855,400.00	100% 0	\$0.00	0	0 \$0.0
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$130,000.00	1 1 1	1	1	
Total		35	\$4,542,800.00	100% 0	\$0.00		90.0
31419LP31	QUICKEN LOANS INC.	26	\$2,488,700.00	92.39% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2			1	1	
Total		28	\$2,693,700.00	100% 0	\$0.00	1	90.0
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31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,671,150.00	100% 0	\$0.00	0	\$0.00
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,192,472.18	100% 0	\$0.00	0	\$0.00
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,587,824.70	100% 0	\$0.00	0	\$0.00
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,217,847.84	100% 0	\$0.00	0	\$0.00
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,276,650.00	100% 0	\$0.00	0	\$0.00
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,233,076.32	100% 0	\$0.00	0	\$0.00
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,078,875.00	100% 0	\$0.00	0	\$0.00
31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,986,150.72	100% 0	\$0.00	0	\$0.00
31419LPC1	QUICKEN LOANS INC.	24	\$7,522,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,522,650.00	100% 0	\$0.00	0	\$0.00
31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,832,575.00	100% 0	\$0.00	0	\$0.00
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,108,775.00	100% 0	\$0.00	0	\$0.00
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,050,800.00	100% 0	\$0.00	0	\$0.00

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31419LPG2	QUICKEN LOANS INC.	18	\$2,478,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	INC.	18	\$2,478,600.00	100% 0	\$0.00		0	\$0.00
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31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,500.00	10.02% 0		NA	0	\$0.00
Total		10	\$1,812,025.00	100% 0	\$0.00		0	\$0.00
31419LPJ6	QUICKEN LOANS INC.	7	\$1,471,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,450.00	100% 0	\$0.00		0	\$0.00
31419LPK3	QUICKEN LOANS INC.	11	\$2,527,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,527,750.00	100% 0	\$0.00		0	\$0.00
31419LPL1	QUICKEN LOANS INC.	11	\$3,017,175.00	94.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	5.39% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,189,175.00	100% 0	\$0.00		0	\$0.00
31419LPM9	QUICKEN LOANS INC.	7	\$1,582,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,600.00	100% 0	\$0.00		0	\$0.00
31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,075.00	100% 0	\$0.00		0	\$0.00
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,122,025.00	100% 0	\$0.00		0	\$0.00
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,500.00	100% 0	\$0.00		0	\$0.00
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,390,050.00	100% 0	\$0.00		0	\$0.00
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$20,280,375.00	100% 0	\$0.00		0	\$0.00

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31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,476,650.00	100% 0	\$0.00	0	\$0.0
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31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,385,325.00	100% 0	\$0.00	0	\$0.0
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,128,275.00	100% 0	\$0.00	0	\$0.0
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,377,375.00	100% 0	\$0.00	0	\$0.0
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,422,225.00	100% 0	\$0.00	0	\$0.0
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,986,550.00	100% 0	\$0.00	0	\$0.0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$518,200.00		\$0.00	NA 0	\$0.0
Total		32	\$2,179,064.22	100% 0	\$0.00	0	\$0.0
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00		\$0.00	NA 0	\$0.0
Total	Unavailable	7 41	\$701,575.00 \$4,072,580.00	17.23% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31419LQ48	METLIFE BANK, NA	10	\$685,670.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$359,600.00		\$0.00	NA 0	\$0.0
Total		15	\$1,045,270.00	100% 0	\$0.00	0	\$0.0
31419LQ55	METLIFE BANK, NA	7	\$2,635,017.00	34.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,087,700.00		\$0.00	NA 0	\$0.0
Total		17	\$7,722,717.00	100% 0	\$0.00	0	\$0.0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$10,533,758.52	69.79% 0	\$0.00	NA 0	\$0.0
Total		32	\$15,092,540.52	100% 0	\$0.00	0	\$0.0
31419LQ89	PNC BANK, N.A.	156	\$20,216,713.43	100% 0	\$0.00	NA 0	\$0.0
Total	INC DAINK, IV.A.	156	\$20,216,713.43 \$20,216,713.43		\$0.00 \$0.00	0	\$0.0 \$ 0. 0

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31419LQ97	PNC BANK, N.A.	80	\$12,920,652.81	100% 0	\$0.00	NA (\$0.0
Total		80	\$12,920,652.81	100% 0	\$0.00	1	\$0.0
31419LQA4	QUICKEN LOANS INC.	16	\$1,323,825.00	100% 0	\$0.00	NA (\$0.0
Total		16	\$1,323,825.00	100% 0	\$0.00	(\$0.0
31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$280,000.00	0.48% 0	\$0.00	1 1	
Total		234	\$58,345,434.14	100% 0	\$0.00	(\$0.0
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05% 0	\$0.00	NA (\$0.0
	Unavailable	4	\$897,370.00	6.95% 0			
<u>Total</u>		57	\$12,910,847.00	100% 0	\$0.00	(\$0.0
31419LQD8	QUICKEN LOANS INC.	33	\$9,857,725.00	100% 0	\$0.00	NA (\$0.0
Total		33	\$9,857,725.00	100% 0	\$0.00	(\$0.0
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,083,300.00	100% 0	\$0.00	(\$0.0
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100% 0	\$0.00	NA (\$0.0
Total		29	\$9,340,975.00	100% 0	\$0.00	(\$0.0
31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100% 0	\$0.00	NA	\$0.0
Total		25	\$2,442,400.00	100% 0	\$0.00	(\$0.0
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100% 0	\$0.00	NA (\$0.0
Total		17	\$1,961,050.00	100% 0	\$0.00	(\$0.0
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$1,274,900.00	100% 0	\$0.00	(\$0.0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36% 0	\$0.00	1	1
-	Unavailable	14	\$4,106,485.81	38.64% 0		1	
Total		38	\$10,626,452.03	100% 0	\$0.00	(\$0.0

31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,236,799.30	36.64% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,104,208.30	100% 0	\$0.00	0	\$0.0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$913,000.00	47.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,925,403.57	100% 0	\$0.00	0	\$0.0
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$608,500.00	21.59% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,818,906.95	100% 0	\$0.00	0	\$0.0
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31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$244,432.98	20.93% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,167,651.98	100% 0	\$0.00	0	\$0.0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09% 0	\$0.00	NA 0	\$0.0
51419LQQ9	Unavailable	3	\$239,500.00	21.91% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	16	\$1,092,930.30	100% 0	\$0.00	0	\$0.0
Total		10	ψ1,072,750.50	100 /6 0	ψ0.00		ΨΟ•Ο
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,000.00	10.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,987,855.85	100% 0	\$0.00	0	\$0.0
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31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,537,345.88	53.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,866,789.88	100% 0	\$0.00	0	\$0.0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,572,162.94	28.25% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,565,926.16	100% 0	\$0.00	0	\$0.0
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,496,695.73	45.02% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,545,146.43	100% 0	\$0.00	0	\$0.0
21/101 (1/2)	METHER DANK MA	9	\$1,633,121.00	74.06% 0	\$0.00	NAO	¢0.0
31419LQV8	METLIFE BANK, NA Unavailable	2	\$1,633,121.00	25.94% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanault	11	\$2,204,996.00	100% 0	\$0.00	n	\$0.0°
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31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$446,500.00	20.12% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,219,659.22	100% 0	\$0.00	0	\$0.0
					+ 0.00		40.0
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43% 0	\$0.00	NA 0	\$0.0

			\$0.60.610.00	25.55	40.00	374.0	40.0
	Unavailable	6	\$968,610.00	37.57%		NA 0	
Total		16	\$2,578,152.00	100%	\$0.00	0	\$0.0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%		NA 0	\$0.0
	Unavailable	1	\$260,250.00	24.76%		NA 0	\$0.0
Total		5	\$1,051,132.88	100%	\$0.00	0	\$0.0
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	†	NA 0	\$0.0
	Unavailable	2	\$189,750.00	11.11%	†	NA 0	\$0.0
Total		15	\$1,707,467.69	100%	\$0.00	0	\$0.0
31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100% 1	\$119,993.10	NA 0	\$0.0
Total		80	\$10,339,378.82		\$119,993.10	0	\$0.0
lotai		00	\$10,557,576.62	100 /6 1	φ11),))3.10	U	Ψ 0. 0
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$4,908,153.48	100%	\$0.00	0	\$0.0
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31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100%	\$0.00	NA 0	\$0.0
Total		74	\$7,345,415.81	100%	\$0.00	0	\$0.0
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31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100%	\$0.00	NA 0	\$0.0
Total		57	\$3,633,274.47	100%	\$0.00	0	\$0.0
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31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100%	\$0.00	NA 0	\$0.0
Total		51	\$4,994,288.26	100%	\$0.00	0	\$0.0
31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	\$0.00	NA 0	\$0.0
Total		40	\$6,515,874.49	100%	\$0.00	0	\$0.0
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	\$0.00	NA 0	\$0.0
Total		29	\$7,954,292.44	100%	\$0.00	0	\$0.0
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	†	NA 0	\$0.0
Total		22	\$2,609,316.33	100%	\$0.00	0	\$0.0
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100% 0	\$0.00	NA 0	\$0.0
Total	THE BILLY, TUIL	17	\$1,017,040.69	100% 0		0	\$0.0
Total		1,	Ψ1,017,040.02	100 /0 0	ψο.σο	U	ΨΟ•Ο
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	\$0.00	NA 0	\$0.0
Total		17	\$4,263,635.94	100%	\$0.00	0	\$0.0
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	\$0.00	NA 0	\$0.0
Total		15	\$4,094,419.71	100%	\$0.00	0	\$0.0
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	\$0.00	NA 0	\$0.0

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Total		9	\$2,535,281.61	100% 0	\$0.00	0	\$0.0
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31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,668,502.08	100% 0	\$0.00	0	\$0.0
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26		\$0.00	NA 0	\$0.0
Total		8	\$2,320,319.26	100% 0	\$0.00	0	\$0.0
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100% 0	\$0.00	NA 0	\$0.0
Total	μ 110 Dimin, 11.Δ.	7	\$1,117,133.77 \$1,117,133.77	100% 0	\$0.00	0	\$0.0
		'	ΨΞ9ΙΙΙ/9ΙΟΟ-//	100 /0 0	ΨΟ•ΟΟ		Ψ 0.0
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,563,208.54	100% 0	\$0.00	0	\$0.0
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100% 0	\$0.00	NA 0	\$0.0
Total	FIIC DAIM, IVA.	5	\$1,542,417.29 \$1,542,417.29	100% 0	\$0.00	0	\$0.0
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31419LRV7	Unavailable	47	\$6,162,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,162,025.00	100% 0	\$0.00	0	\$0.0
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31419LRW5	Unavailable	22	\$5,588,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,588,100.00	100% 0	\$0.00	0	\$0.0
31419LRX3	Unavailable	37	\$4,737,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,737,600.00	100% 0	\$0.00	0	\$0.0
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31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	9	\$645,500.00	25.18% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,563,104.05	100% 0	\$0.00	0	\$0.0
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,212,084.15	32.72% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,704,296.10	100% 0	\$0.00	0	\$0.0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39% 0	\$0.00	NA 0	\$0.0
>1717L070	Unavailable	11	\$1,300,987.37	30.61% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,249,895.37	100% 0	\$0.00	0	\$0.0
214107 255		 	4.2.2. 5	(1.07:1	40.00	•••	
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	19 50	\$2,615,205.00 \$6,858,290.23	38.13% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$7,895,344.00		\$0.00	NA 0	\$0.0
Total		61	\$11,444,694.83	100% 0	\$0.00	0	\$0.0

31419LSU8		7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00
<u> </u>	Unavailable	1	\$150,537.05	10.53%	-	\$0.00	NA	m	\$0.00
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%		\$0.00	NA	0	\$0.00
Total		35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00
hn	Unavailable	5	\$1,215,705.70		_	\$0.00	NA		\$0.00
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%		\$0.00	NA		\$0.00
Total		15	\$1,237,685.17	100%	V	\$0.00		U	\$U.U
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15 15	\$1,237,685.17 \$1 237,685.17	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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Total	Cha ranaoic	46	\$10,175,127.03	100%	\vdash	\$0.00	1 1/1	0	\$0.00
	TRUST COMPANY Unavailable	6	\$1,487,142.39	14.62%	Ш	\$0.00	NA	Ш	\$0.00
31419LSQ7	MANUFACTURERS AND TRADERS	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,286,396.57	100%	U	\$0.00		0	\$0.00
	Unavailable	2	\$549,950.00		-	\$0.00	NA		\$0.00
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	Ш	\$0.00	NA		\$0.00
Total		36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10		_	\$0.00	NA	0	\$0.00
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,099,250.00	100%		\$0.00		0	\$0.00
511172577	Unavailable	5	\$1,672,100.00	79.65%		\$0.00	NA		\$0.00
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
Total		7	\$1,148,445.87	100% 0	\$0.00		0	\$0.0
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,892,025.44	100% 0	\$0.00		0	\$0.00
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$793,845.23	70.8% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,279.81	100% 0	\$0.00		0	\$0.00
31419LSX2	Unavailable	6	\$1,502,928.78	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,928.78	100% 0	\$0.00		0	\$0.0
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,200.00	15.29% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,700.00	100% 0	\$0.00		0	\$0.00
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,880,838.61	71.39% 0	\$0.00	NA	0	\$0.00
Total		36	\$11,039,398.61	100% 0	\$0.00		0	\$0.00
31419LTA1	Unavailable	73	\$21,904,707.92	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$21,904,707.92	100% 0	\$0.00		0	\$0.00
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,899.65	32.84% 0	\$0.00	NA		\$0.00
Total		31	\$2,618,622.57	100% 0	\$0.00		0	\$0.00
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,573,790.00	54.8% 0	\$0.00	NA		\$0.00
Total		22	\$2,871,910.00	100% 0	\$0.00		0	\$0.00
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,312.00	64.95% 0	\$0.00	NA	-	\$0.00
Total		17	\$2,793,201.87	100% 0	\$0.00		0	\$0.00
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,618,966.80	95.85% 0	\$0.00	NA		\$0.00
Total		17	\$4,818,966.80	100% 0	\$0.00	_ ,2 2	0	\$0.00
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,228,993.00		\$0.00	NA		\$0.00
Total		13	\$3,591,743.00	100% 0	\$0.00		0	\$0.00

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31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100% 0		NA 0	\$0.0
Total		5	\$1,344,052.65	100% 0	\$0.00	U	\$0.0
31419LTH6	Unavailable	17	\$4,690,864.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	17	\$4,690,864.78	100% 0		0	\$0.0°
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31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38% 1	\$98,797.64	NA 0	\$0.0
511192102	Unavailable	12	\$1,640,974.13	70.62% 0		NA 0	\$0.0
Total		22	\$2,323,574.13	100% 1	\$98,797.64	0	\$0.0
31419LTK9	Unavailable	21	\$4,524,134.09	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,524,134.09	100% 0	\$0.00	0	\$0.0
31419LTL7	Unavailable	23	\$4,624,539.22	100% 0		NA 0	\$0.0
Total		23	\$4,624,539.22	100% 0	\$0.00	0	\$0.0
21410177745	TT '1 1 1	20	ф д 502 622 45	100%	40.00	NI A C	* • • •
31419LTM5	Unavailable	38	\$7,503,839.45	100% 0	·	NA 0	\$0.0
Total		38	\$7,503,839.45	100% 0	\$0.00	U	\$0.0
31419LTN3	Unavailable	13	\$2,435,950.17	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	13	\$2,435,950.17 \$2,435,950.17	100% 0	1	NA U	\$0.0°
Total		13	φ 2,433,930.1 7	100 70 0	\$0.00	U	φυ.υ
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,142,000.00	100% 0	\$0.00	0	\$0.0
31419LW33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$5,003,143.00	100% 0	\$0.00	0	\$0.0
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,002,580.00	100% 0	\$0.00	0	\$0.0
31419LW58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$10,997,425.00	100% 0	\$0.00	NA 0	\$0.0

	SERVICES	. 1			ĺ	11	
Total	DIA (1222)	27	\$10,997,425.00	100% 0	\$0.00	0	\$0.0
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,000,965.00	100% 0	\$0.00	0	\$0.00
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$10,501,750.00	100% 0	\$0.00	0	\$0.00
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$207,000.00		\$0.00	NA 0	\$0.00
Total		9	\$2,601,658.36	100% 0	\$0.00	0	\$0.00
31419LW90	Unavailable	12	\$2,889,092.64	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,889,092.64	100% 0	\$0.00	0	\$0.00
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8			\$0.00	NA 0	\$0.00
	Unavailable	1	\$286,500.00		\$0.00	NA 0	\$0.0
Total		9	\$2,478,900.00	100% 0	\$0.00	0	\$0.0
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,540,400.00	100% 0	\$0.00	0	\$0.0
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100% 0	\$0.00	NA 0	\$0.0

Total		21	\$6,000,790.86	100% 0	\$0.00		0	\$0.0
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31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,500.00	100% 0	\$0.00		0	\$0.0
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,498,050.00	100% 0	\$0.00		0	\$0.0
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31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,194.61	5.16% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,662,753.37	100% 0	\$0.00		0	\$0.0
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31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	3			\$0.00	NA	0	\$0.0
Total		27	\$7,042,859.01	100% 0	\$0.00		0	\$0.0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,025,726.61	100% 0	\$0.00		0	\$0.0
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31419LX57	CHASE HOME FINANCE, LLC	86			\$0.00	NA		\$0.0
	Unavailable	1	\$193,000.00		\$0.00	NA	0	\$0.0
Total		87	\$21,317,956.79	100% 0	\$0.00	(0	\$0.0
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$2,625,702.11	20.08% 0	\$0.00	NA	0	\$0.0
Total		53	·	100% 0	\$0.00	(0	\$0.0
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31419LX73	CHASE HOME FINANCE, LLC	85		83.57% 0	\$0.00	NA		\$0.0
	Unavailable	16			\$0.00	NA	0	\$0.0
Total		101	\$25,962,899.01	100% 0	\$0.00		0	\$0.0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59% 0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,169,173.15	100%				0	\$0.0
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31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	1	\$172,264.68	NA	0	\$0.0
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,137,187.86	100%	1	\$172,264.68		0	\$0.0
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,702,762.53	76.88%	_		NA	0	\$0.0
Total		46	\$10,019,372.52	100%	0	\$0.00		0	\$0.0
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.0
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.0
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.0
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,919,617.06				NA		\$0.0
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.0
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	o	\$0.0
Total		20	\$5,042,855.33	100%	0	\$0.00		0	\$0.0
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.0
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,729,671.77	20.35%	_		NA	0	\$0.0
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.0
31419LXK4	CHASE HOME	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC		Ţ				
	Unavailable	148	\$19,263,067.54	23.66% 0	\$0.00	NA 0	\$0.0
Total		624	\$81,407,795.60	100% 0	\$0.00	0	\$0.0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,728,300.41	3.42% 0	\$0.00	NA 0	\$0.0
Total		388	\$50,482,015.50	100% 0	\$0.00	0	\$0.0
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00	2.49% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,824,527.54	100% 0	\$0.00	0	\$0.0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,803,011.01	75.89% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,010,911.01	100% 0	\$0.00	0	\$0.00
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,619,169.11	46.59% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,475,585.71	100% 0	\$0.00	0	\$0.00
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,695,248.73	21.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,867,435.03	100% 0	\$0.00	0	\$0.0
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$7,371,925.87	22.05% 0	\$0.00	NA 0	\$0.0
Total		344	\$33,439,892.53	100% 0	\$0.00	0	\$0.0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$179,499.16	5.28% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,396,769.14	100% 0	\$0.00	0	\$0.0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,727,503.82	7.48% 0	\$0.00	NA 0	\$0.0
Total		373	\$36,439,670.22	100% 0	\$0.00	0	\$0.0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$4,670,539.14	31.18% 0	\$0.00	NA	0	\$0.00
Total		205	\$14,981,155.71	100% 0	\$0.00		0	\$0.00
31419LXV0	CHASE HOME	251	\$18,482,300.50	88.64% 0	\$0.00	NA	0	\$0.00
31419LA VU	FINANCE, LLC		. , ,		·			
	Unavailable	34	\$2,368,935.61	11.36% 0	\$0.00	NA		\$0.00
Total		285	\$20,851,236.11	100% 0	\$0.00		0	\$0.0
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31419LXW8	CHASE HOME	59	\$3,968,409.55	84.92% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable	11	\$704,452.76	15.08% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	70	\$4,672,862.31	100% 0	\$0.00		0	\$0.00
Total		70	φ-1,072,002.31	100 /6 0	φυ.υυ			φυ.υ
	CHASE HOME							
31419LXX6	FINANCE, LLC	3	\$686,120.00	16.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,546,522.56	83.79% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,232,642.56	100% 0	\$0.00		0	\$0.00
31419LXY4	CHASE HOME	50	\$12,872,701.73	52.42% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC				·		4	
TD ()	Unavailable	37	\$11,683,686.33	47.58% 0	\$0.00	NA	0	\$0.00
Total		87	\$24,556,388.06	100% 0	\$0.00		U	\$0.00
	CHASE HOME							
31419LXZ1	FINANCE, LLC	44	\$10,532,341.03	36.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,941,430.88	63.01% 0	\$0.00	NA	0	\$0.00
Total		119	\$28,473,771.91	100% 0	\$0.00	·	0	\$0.00
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31419LY23	CHASE HOME	17	¢4.056.227.64	34.78% 0	\$0.00	NIA	0	\$0.00
31419L123	FINANCE, LLC	1 /	\$4,056,227.64		\$0.00	NA		
	Unavailable	30	\$7,605,314.50		\$0.00	NA	_	\$0.00
Total		47	\$11,661,542.14	100% 0	\$0.00		0	\$0.00
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31419LY31	CHASE HOME	32	\$7,207,119.70	91.14% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable	2	\$701,000.00	8.86% 0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	34	\$7,908,119.70	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
1 01411		34	Ψ1,200,112.70	100 /0 0	φυ.υυ		<u> </u>	ψ υ. υ
21.4107.7710	CHASE HOME			10000	40.00			* C C
31419LY49	FINANCE, LLC	29	\$6,680,689.00	100% 0	\$0.00	NA	O	\$0.00
Total		29	\$6,680,689.00	100% 0	\$0.00		0	\$0.00
31419LY56	CHASE HOME	12	\$2,904,816.04	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC							
Total		12	\$2,904,816.04	100% 0	\$0.00		0	\$0.00

31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,202,920.81	23.6% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,573,597.53		\$0.00		0	\$0.00
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31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,357.00	5.25% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,145,114.58	100% 0	\$0.00		0	\$0.00
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,414,638.23	100% 0	\$0.00		0	\$0.00
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,650.00	9.69% 0	\$0.00	NA	0	\$0.00
Total		58	\$14,285,269.16	100% 0	\$0.00		0	\$0.00
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	933	\$235,444,149.55	86.9% 0	\$0.00	NA	0	\$0.00
Total		1,069	\$270,929,469.07	100% 0	\$0.00		0	\$0.00
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31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$44,127,714.68	91.16% 0	\$0.00	NA	0	\$0.00
Total		195	\$48,405,984.31	100% 0	\$0.00		0	\$0.00
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	742	\$239,560,348.42	56.29% 0	\$0.00	NA	0	\$0.00
Total		1,436	\$425,601,836.45	100% 0	\$0.00		0	\$0.00
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72% 0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,273,116.16	28% 0	\$0.00	NA	0	\$0.00
Total		942	\$222,391,304.65	100% 0	\$0.00		0	\$0.00
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31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,430.72	15.3% 0	\$0.00	NA	0	\$0.00
Total		49	\$14,021,050.75	100% 0	\$0.00		0	\$0.00
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$323,592.36	3.15% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,263,694.72	100% 0	\$0.00	0	\$0.0
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$56,699,689.36	81.49% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	117	\$69,579,093.66	100% 0	\$0.00	0	\$0.0
Total		117	ψον,51ν,0νο.00	100 /6 0	Ψ0.00		Ψ 0. 0
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$10,792,328.00	70.63% 0	\$0.00	NA 0	\$0.0
Total		27	\$15,280,012.00	100% 0	\$0.00	0	\$0.0
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	231	\$128,229,442.55	53.47% 0	\$0.00	NA 0	\$0.0
Total		426	\$239,820,043.65	100% 0	\$0.00	0	\$0.0
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	91	\$26,116,613.82	65.54% 0	\$0.00	NA 0	\$0.0
Total		143	\$39,846,027.32	100% 0	\$0.00	0	\$0.0
31419LYN7	CHASE HOME	57	\$14,145,112.27	28.34% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC	125	¢25 750 050 54	71 660/ 0	\$0.00	NIA O	
Total	Unavailable	182	\$35,758,850.54 \$49,903,962.81	71.66% 0 100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.0
10tai		102	φ49,903,902.01	100 % 0	φυ.υυ	U	φυ.υ
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,910,066.65	63.41% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,589,177.83	100% 0	\$0.00	0	\$0.0
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,620,452.13	49.75% 0	\$0.00	NA 0	\$0.00
Total		168	\$49,491,532.63	100% 0	\$0.00	0	\$0.0
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,495,676.10	2.72% 0	\$0.00	NA 0	\$0.0
Total		339	\$55,084,358.12	100% 0	\$0.00	0	\$0.0
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,345,398.79	100% 0	\$0.00	0	\$0.0

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31419LYT4	CHASE HOME	66	\$6,468,547.69	63.02% 0	\$0.00	NA	0 \$0.
514171114	FINANCE, LLC		. , ,				
	Unavailable	38	\$3,794,968.03	36.98% 0		NA	1
Total		104	\$10,263,515.72	100% 0	\$0.00		90.
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$1,820,887.04	9.52% 0	\$0.00	NA	0 \$0.
Total		194	\$19,129,066.15	100% 0	\$0.00		90.
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$665,083.47	12.59% 0	\$0.00	NA	0 \$0.
Total		55	\$5,284,308.50	100% 0	\$0.00		0 \$0.
31419LYW7	Unavailable	15	\$4,412,986.24	100% 0	\$0.00	NA	0 \$0.
Total		15	\$4,412,986.24	100% 0	\$0.00		0 \$0.
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36% 0	\$0.00	NA	0 \$0.
	Unavailable	33	\$2,312,007.34	54.64% 0	\$0.00	NA	0 \$0.
Total		60	\$4,230,969.96	100% 0	\$0.00		90.
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$1,852,593.56	22.97% 1	\$72,407.66	NA	0 \$0.
Total		115	\$8,066,926.21	100% 1	\$72,407.66		0 \$0.
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9% 0	\$0.00	NA	
	Unavailable	6	\$357,660.00	12.1% 0	1	NA	
Total		43	\$2,955,540.00	100% 0	\$0.00		0 \$0.
31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100% 0	\$0.00	NA	0 \$0.
Total		558	\$159,057,259.21	100% 0	\$0.00		0 \$0.
31419LZ89	PNC BANK, N.A.	159	\$44,470,888.71	100% 0	\$0.00	NA	0 \$0.
Total	,	159	\$44,470,888.71	100% 0	1		0 \$0.
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100% 0	\$0.00	NA	0 \$0.
Total	-,	26	\$5,922,015.38	-			0 \$0.
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100% 0	\$0.00	NA	0 \$0.
Total	r II II ICE, EEC	15	\$3,553,163.75	100% 0	\$0.00		0 \$0.

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	CHASE HOME		†	33.3.74.0	±2.00			***
31419LZB2	FINANCE, LLC	12	\$3,255,486.77	90.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	9.96% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,615,486.77	100% 0	\$0.00		0	\$0.00
	CHACE HOME							
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,859.43	100% 0	\$0.00		0	\$0.0
	CHASE HOME							
31419LZD8	FINANCE, LLC	150	\$19,380,152.24	58.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,861,735.08	41.7% 0	\$0.00	NA	0	\$0.00
Total		256	\$33,241,887.32	100% 0	\$0.00		0	\$0.00
	CILL CE HOLE							
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,436.34	9.59% 0	\$0.00	NA	0	\$0.00
Total		190	\$24,717,448.53	100% 0	\$0.00		0	\$0.00
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,900.00	8.01% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,754,712.31	100% 0	\$0.00		0	\$0.00
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,222,376.31	46.66% 0	\$0.00	NA	0	\$0.00
Total		111	\$30,483,558.46	100% 0	\$0.00		0	\$0.00
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$71,450,036.49	49.5% 0	\$0.00	NA	0	\$0.00
Total	Charanton	610	\$144,355,056.35	100% 0	\$0.00	1 1// 1	0	\$0.0¢
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$67,429,906.57	68.73% 0	\$0.00	NA	0	\$0.00
Total		317	\$98,113,310.61	100% 0	\$0.00		0	\$0.00
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$221,167,876.97	84.19% 0	\$0.00	NA	0	\$0.00
Total		1,010	\$262,710,288.63	100% 0	\$0.00		0	\$0.00
31419LZL0	CHASE HOME	48	\$9,947,203.97	75.21% 0	\$0.00	NA	0	\$0.00

	FINANCE, LLC					Ī	
	Unavailable	10	\$3,278,175.15	24.79% (\$0.00	NA	\$0.0
Total		58	\$13,225,379.12	100%	\$0.00		\$0.0
	CHASE HOME						1
31419LZM8	FINANCE, LLC	410	\$80,901,579.56	73.39% (\$0.00	NA	\$0.0
	Unavailable	125	\$29,340,308.82	26.61% (\$0.00	NA	\$0.0
Total		535	\$110,241,888.38	100%	\$0.00		\$0.0
	CW + CD WO + CD				1		1
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	1 \$150,518.82	NA	\$150,518.8
	Unavailable	6	\$1,595,770.22	11.05%	\$0.00	NA	
Total		63	\$14,444,575.01	100%	1 \$150,518.82		\$150,518.8
2141034.27		1.46	φ10.041.260.22	1000	φο οο	NI A	φο.ο.
31419MA27	FIFTH THIRD BANK	146 146	\$18,941,369.23 \$18,941,369.23		1	NA	\$0.0 \$0.0
Total		140	\$18,941,309.23	100%	<u> </u>		<u> </u>
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100% (\$0.00	NA	\$0.0
Total		55	\$8,932,876.04	100%			\$0.0
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63		2 \$123,761.18		2 \$123,761.1
Total		199	\$12,422,935.63	100%	2 \$123,761.18	2	\$123,761.1
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100% (\$0.00	NA	\$0.00
Total		12	\$3,932,227.50	100%	\$0.00		\$0.0
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	\$0.00	NA	\$0.00
Total		19	\$13,034,521.56	100%	\$0.00	(\$0.0
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	\$0.00	NA	\$0.00
Total		10	\$3,712,593.98	100%	\$0.00		\$0.0
	CITIGROUP GLOBAL						
31419MA84	MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	\$0.00	NA	\$0.0
Total		13	\$8,659,566.09	100%	\$0.00	(\$0.0
	CITIGROUP GLOBAL				+		1
31419MA92	MARKETS REALTY CORPORATION	3	\$1,148,536.38	100%	\$0.00	NA	\$0.00
Total		3	\$1,148,536.38	100%	\$0.00		\$0.0

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31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,498,881.38		\$0.00	NA 0	\$0.0
Total		21	\$4,489,256.89	100% 0	\$0.00	0	\$0.0
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34		\$0.00	NA 0	\$0.0
	Unavailable	3	\$494,165.00		\$0.00	NA 0	\$0.0
Total		7	\$1,287,563.34	100% 0	\$0.00	0	\$0.0
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$264,600.00	8.16% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,241,728.00	100% 0	\$0.00	0	\$0.0
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,365,802.98	100% 0	\$0.00	0	\$0.0
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,050,135.97	100% 0	\$0.00	0	\$0.0
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100% 0	\$0.00	NA 0	\$0.0
Total	1, - 111	8	\$1,107,235.36	100% 0	\$0.00	0	\$0.0
31419MAG6	Unavailable	31	\$2,058,658.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	31	\$2,058,658.83	100% 0	\$0.00	0	\$0.0 \$0.0
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31419MAH4	Unavailable	33	\$3,717,320.13	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,717,320.13	100% 0	\$0.00	0	\$0.0
31419MAJ0	Unavailable	11	\$1,079,148.06	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	11	\$1,079,148.06 \$1,079,148.06		\$0.00 \$0.00	11/1/0	\$0.0 \$0.0
1 0141		11	φ1,0/2,140.00	100 70 0	φυ.υυ		<u> </u>
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$729,869.83	51.92% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.0
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31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,473,175.66		_	\$0.00	NA	0	\$0.0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,000.00			\$0.00	NA	0	\$0.0
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.0
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.0
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,414,000.00	100%	0	\$0.00		0	\$0.0
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00			\$0.00	NA		\$0.00
Total		6	\$1,684,100.00	100%	0	\$0.00		0	\$0.0
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31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	1	\$109,180.80	NA	1	\$109,180.80
Total		6	\$1,227,515.65	100%	1	\$109,180.80		1	\$109,180.80
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	1	\$101,230.21	NA	1	\$101,230.2
Total		19	\$1,240,164.58	100%	1	\$101,230.21		1	\$101,230.2
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	1	\$85,859.74	NA	1	\$85,859.74
Total		141	\$13,602,864.14	100%	1	\$85,859.74		1	\$85,859.74
31419MBA8	CITIGROUP GLOBAL MARKETS REALTY	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		21	\$14,134,273.83	100%	0	\$0.00		0	\$0.00
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00
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31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,484.36	100%	-	1		0	\$0.00
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31419MBE0	THE BRANCH BANKING AND	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.0
JI417NIBLO	TRUST COMPANY								

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Total		24	\$3,771,752.81	100% 0	\$0.00	0	\$0.0
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31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,272,078.65		\$0.00	NA 0	\$0.00
Total		41	\$3,592,625.20	1 1 1	\$0.00	0	\$0.0
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,664,277.92	61.76% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,933,071.24	100% 0	\$0.00	0	\$0.00
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24% 0	\$0.00	NA 0	\$0.00
D1417WID115	Unavailable	8	\$1,865,009.25		\$0.00	NA 0	\$0.00
Total	Unavanaore	15	\$3,285,819.44	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.00 \$0.0 0
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31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$32,575,741.78	t ti	\$0.00	NA 0	\$0.00
Total		139	\$38,173,383.38	1 1 1	\$0.00	0_	\$0.00
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,885,715.01	t ti	\$0.00	NA 0	\$0.00
Total		35	\$3,985,603.60	1 1 1	\$0.00	0	\$0.00
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,638,024.61	68.11% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,405,024.61	100% 0	\$0.00	0	\$0.00
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,102,786.48		\$0.00	NA 0	\$0.00
Total		37	\$9,861,260.25	100% 0	\$0.00	0	\$0.00
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84% 0	\$0.00	NA 0	\$0.00
31419WIDK1	Unavailable	1	\$1,108,100.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallauic	8	\$1,219,823.56		\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
lotai			\$1,417,043.50	100 70 0	Φυ.υυ		φυ•υ
31419MBS9	DORAL BANK	23	\$3,999,115.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,999,115.00		\$0.00	0	\$0.00
2141014077	DODAL DANIE	20	Φ4 404 774 56	1000/ 0	фо оо	NTA O	ΦΩΩ
31419MBT7	DORAL BANK	29	\$4,404,774.56		\$0.00	NA 0	\$0.00
Total	+	29	\$4,404,774.56	100% 0	\$0.00	0	\$0.0
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,755,079.96	t ti	\$0.00	NA 0	\$0.0
Total		51	\$11,198,658.61		\$0.00	0	\$0.0
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100% 0	\$0.00	NA 0	\$0.0

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Total		35	\$5,426,402.99	100% 0	\$0.00	0	\$0.0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$73,000.00	4.35% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,676,289.00	100% 0	\$0.00	0	\$0.0
31421AM59	Unavailable	4	\$766,947.99	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$766,947.99	100% 0	\$0.00	0	\$0.0
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,931,277.90	48.12% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,012,958.79	100% 0	\$0.00	0	\$0.0
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$815,673.90	87% 0	\$0.00	NA 0	\$0.0
Total		6	\$937,513.24	100% 0	\$0.00	0	\$0.0
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,815.90	56.49% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,440,683.42	100% 0	\$0.00	0	\$0.0
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,289,487.67	87.3% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,477,056.76	100% 0	\$0.00	0	\$0.0
31421ANA7	GMAC MORTGAGE, LLC	1	\$122,442.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$122,442.18	100% 0	\$0.00	0	\$0.0
31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,221,950.22	52.33% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,335,109.65	100% 0	\$0.00	0	\$0.0
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,248.83	100%	0	\$0.00		0	\$0.0
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31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00
31421ANE9	Unavailable	1	\$333,000.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	1	\$333,000.00	100%	-	\$0.00 \$0.00	INA	n	\$0.0°
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31421ANF6	Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$751,846.55	100%	0	\$0.00		0	\$0.0
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$906,735.92	100%	0	\$0.00		0	\$0.0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,373,845.37	100%	0	\$0.00		0	\$0.0
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1 1.2 1.	1	\$12,320,000.00	100%	0	\$0.00		0	\$0.0
31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00
31377VL58	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.0
31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.0
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31377VL74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$41,110,066.46	100% 0	\$0.00		0	\$0.0
31377VL82	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,987,603.84	100% 0	\$0.00		0	\$0.00
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$40,068,390.81	100% 0	\$0.00		0	\$0.00
31377VLJ8	M & T REALTY CAPITAL	1	\$29,706,048.78	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION	$\perp \perp$						
Total		1	\$29,706,048.78	100% 0	\$0.00		0	\$0.00
31377VLK5	M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,347,539.29	100% 0	\$0.00		0	\$0.00
31377VLL3	M & T REALTY CAPITAL CORPORATION	1	\$15,838,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,838,900.00	100% 0	\$0.00		0	\$0.00
31377VLM1	M & T REALTY CAPITAL CORPORATION	1	\$16,834,545.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,834,545.61	100% 0	\$0.00		0	\$0.00
31377VLN9	M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100% 0	\$0.00		0	\$0.00
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31377VLP4	M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,674,900.00	100% 0	\$0.00		0	\$0.00
31377VLQ2	M & T REALTY CAPITAL	1	\$10,401,355.62	100% 0	\$0.00	NA	0	\$0.00

CORPORATION	1		11	1		
	1	\$10,401,355.62	100% 0	\$0.00	0	\$0.0
CAPITAL	1	\$20,200,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$20,200,000.00	100% 0	\$0.00	0	\$0.0
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MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$18,180,000.00	100% 0	\$0.00	0	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,781,603.12	100% 0	\$0.00	NA 0	\$0.00
	1	\$18,781,603.12	100% 0	\$0.00	0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,958,267.35	100% 0	\$0.00	NA 0	\$0.00
	1	\$18,958,267.35	100% 0	\$0.00	0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$16,000,000.00	100% 0	\$0.00	0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100% 0	\$0.00	NA 0	\$0.00
	1	\$16,096,640.02	100% 0	\$0.00	0	\$0.0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100% 0	\$0.00	NA 0	\$0.00
	1	\$12,427,600.61	100% 0	\$0.00	0	\$0.0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,153,253.48	100% 0	\$0.00	NA 0	\$0.00
	1	\$23,153,253.48	100% 0	\$0.00	0	\$0.0
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,002,197.45	100% 0	\$0.00	NA 0	\$0.0
	1	\$19.002.197.45	100% 0	\$0.00	0	\$0.0
	MMA MORTGAGE INVESTMENT CORPORATION GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK	M & T REALTY CAPITAL CORPORATION 1 MMA MORTGAGE INVESTMENT CORPORATION 1 GREEN PARK FINANCIAL LIMITED 1 GREEN PARK FINANCIAL LIMITED 1 GREEN PARK FINANCIAL LIMITED 1	M & T REALTY	1 \$10,401,355.62 100% 0	1 \$10,401,355.62 100% 0 \$0.00	1 \$10,401,355.62 100% 0 \$0.00 0

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31377VM24	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,438,500.00	100% 0	\$0.00		0	\$0.0
31377VM32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,086,541.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,086,541.95	100% 0	\$0.00		0	\$0.0
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31377VM57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,747,100.00	100% 0	\$0.00		0	\$0.0
31377VM65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,927,736.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,927,736.27	100% 0	\$0.00		0	\$0.0
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31377VM73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,275,820.10	100% 0	\$0.00		0	\$0.0
31377VM81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,500,000.00	100% 0	\$0.00		0	\$0.0
31377VMA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,181,613.07	100% 0	\$0.00		0	\$0.0
31377VMB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,500,000.00	100% 0	\$0.00		0	\$0.0
31377VMC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,919,915.33	100% 0	\$0.00		0	\$0.0
31377VMD0		1	\$10,200,000.00	100% 0	\$0.00	NA		\$0.0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$10,200,000.00	100% 0	\$0.00	(0	\$0.0
31377VME8	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00	(0	\$0.00
31377VMF5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$28,887,814.26	100% 0	\$0.00	(0	\$0.00
31377VMG3	WELLS FARGO BANK N.A.	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	(0	\$0.00
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100% 0	\$0.00	(0	\$0.00
31377VMJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$11,585,471.64	100% 0	\$0.00		0	\$0.00
31377VMK4	WELLS FARGO BANK N.A.	1	\$11,480,843.42	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,480,843.42	100% 0	\$0.00	(0	\$0.00
31377VML2	WELLS FARGO BANK N.A.	1	\$11,460,646.58	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,460,646.58	100% 0	\$0.00		0	\$0.00
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,895,264.41	100% 0	\$0.00		0	\$0.00
31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
31377VMP3	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100% 0	\$0.00		0	\$0.00

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31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$15,454,000.00	100% 0	\$0.00		0	\$0.0
31377VMR9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$20,763,877.98	100% 0	\$0.00		0	\$0.0
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,700,000.00	100% 0	\$0.00		0	\$0.0
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,000,000.00	100% 0	\$0.00		0	\$0.0
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,628,000.00	100% 0	\$0.00		0	\$0.0
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,989,814.26	100% 0	\$0.00		0	\$0.0
31377VMW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,361,424.54	100% 0	\$0.00		0	\$0.0
31377VMY4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,477,138.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,477,138.44	100% 0	\$0.00		0	\$0.0
31377VMZ1		1	\$12,185,580.63	100% 0	\$0.00	NA	0	\$0.0

	WACHOVIA								
	MULTIFAMILY CAPITAL, INC.								
Total	CAPITAL, INC.	1	\$12,185,580.63	100%	0	\$0.00		0	\$0.0
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31377VN23	CAPMARK FINANCE INC.	1	\$11,744,159.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,744,159.89	100%	0	\$0.00		0	\$0.0
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31377VN31	CAPMARK FINANCE INC.	1	\$15,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
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31377VN49	CAPMARK FINANCE INC.	1	\$12,200,000.00	100%		\$0.00	NA	₩.	\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
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31377VN56	CAPMARK FINANCE INC.	1	\$10,729,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$10,729,000.00	100%	0	\$0.00		0	\$0.0
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31377VN64	CAPMARK FINANCE INC.	1	\$12,260,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$12,260,000.00	100%	0	\$0.00		0	\$0.0
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31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,800,000.00	100%	0	\$0.00		0	\$0.0
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.0
Total	I II II I I CL, E.L.C.	1	\$25,526,752.85	100%	0	\$0.00		0	\$0.0
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31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
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31377VNB3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,298,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,298,633.00	100%	0	\$0.00		0	\$0.0
31377VNC1	PRUDENTIAL	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	MULTIFAMILY	1		P	ıl				

	MORTGAGE INC.								
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31377VND9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
31377VNE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.0
31377VNF4	RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,876,482.57	100%	0	\$0.00		0	\$0.0
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,297,331.94	100%	0	\$0.00		0	\$0.0
31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,722,291.87	100%	0	\$0.00		0	\$0.0
31377VNJ6	COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,930,000.00	100%	0	\$0.00		0	\$0.0
31377VNK3	COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,940,000.00	100%	0	\$0.00		0	\$0.0
31377VNL1	COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,461,000.00	100%	0	\$0.00		0	\$0.0
31377VNM9	COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,115,000.00	100%	0	\$0.00		0	\$0.0
31377VNN7	COLUMN GUARANTEED LLC	1	\$12,166,745.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,166,745.51	100%	0	\$0.00		0	\$0.0
31377VNP2	COLUMN GUARANTEED LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31377VNQ0	COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNR8	COLUMN GUARANTEED LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNS6	COLUMN GUARANTEED LLC	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,240,000.00	100%	0	\$0.00		0	\$0.00
31377VNT4	COLUMN GUARANTEED LLC	1	\$14,820,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$14,820,000.00	100%	0	\$0.00		0	\$0.00
31377VNU1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377VNV9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
31377VNW7	CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00
31377VNX5	CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$9,118,731.10	100% 0	\$0.00	0	\$0.0
31377VP39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,807,896.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,807,896.25	100% 0	\$0.00	0	\$0.0
31377VP47	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,713,444.94	100% 0	\$0.00	0	\$0.0
31377VP54	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,106,718.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,106,718.79	100% 0	\$0.00	0	\$0.0
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,083,000.00	100% 0	\$0.00	0	\$0.0
31377VP70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,100,000.00	100% 0	\$0.00	0	\$0.0
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,281,000.00	100% 0	\$0.00	0	\$0.0
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,000,000.00	100% 0	\$0.00	0	\$0.0
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.0
31377VPB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,700,000.00	100% 0	\$0.00	0	\$0.0

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31377VPC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	THURVEL, E.E.C.	1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
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31377VPD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,435,595.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,435,595.50	100% 0	\$0.00	0	\$0.0
31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,150,000.00	100% 0	\$0.00	0	\$0.0
31377VPF2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$0.0
31377VPG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,847,362.05	100% 0	\$0.00	0	\$0.0
31377VPH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,275,000.00	100% 0	\$0.00	0	\$0.0
31377VPJ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
31377VPK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,250,000.00	100% 0	\$0.00	0	\$0.0
31377VPL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,719,597.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,719,597.68	100% 0	\$0.00	0	\$0.0
31377VPM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,163,000.00	100% 0	\$0.00	0	\$0.0

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31377VPN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$37,000,000.00	100% 0	\$0.00		0	\$0.0
31377VPP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$74,000,000.00	100% 0	\$0.00		0	\$0.0
31377VPQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,859,000.00	100% 0	\$0.00		0	\$0.0
31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,202,000.00	100% 0	\$0.00		0	\$0.0
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$11,027,000.00	100% 0	\$0.00		0	\$0.00
31377VPT2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,050,000.00	100% 0	\$0.00		0	\$0.0
31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$0.00
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,763,000.00	100% 0	\$0.00		0	\$0.00
31377VPW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00 \$26,915,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 otal		1	\$40,915,000.00	100%0	φυ.υυ		U	\$U.U
31377VPX3	PRUDENTIAL MULTIFAMILY	1	\$7,803,000.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.	1	1	11			
Total	1101110110211101	1	\$7,803,000.00	100% 0	\$0.00	0	\$0.0
31377VPY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100% 0	\$0.00	NA 0	\$0.00
Total	11011101102	1	\$30,147,059.95	100% 0	\$0.00	0	\$0.00
31377VPZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,569,600.23	100% 0	\$0.00	0	\$0.00
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31377VQ20	GREYSTONE SERVICING CORPORATION INC.	1	\$14,893,854.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,893,854.71	100% 0	\$0.00	0	\$0.00
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31377VQ38	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,776,841.49	100% 0	\$0.00	0	\$0.00
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31377VQ46	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,197,908.74	100% 0	\$0.00	0	\$0.00
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31377VQ53	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,447,935.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,447,935.82	100% 0	\$0.00	0	\$0.00
31377VQ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$23,750,000.00	100% 0	\$0.00	0	\$0.0
31377VQ79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,004,364.46	100% 0	\$0.00	0	\$0.0
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31377VQ87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$11,312,566.62	100% 0	\$0.00	0	\$0.0

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31377VQ95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$14,784,982.47	100% 0	\$0.00		0	\$0.0
31377VQA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,884,966.28	100% 0	\$0.00		0	\$0.0
31377VQC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,518,687.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,518,687.69	100% 0	\$0.00		0	\$0.0
31377VQD6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,594,254.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$33,594,254.54	100% 0	\$0.00		0	\$0.0
31377VQE4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,785,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,785,000.00	100% 0	\$0.00		0	\$0.0
31377VQF1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,550,000.00	100% 0	\$0.00		0	\$0.0
31377VQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,025,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,025,000.00	100% 0	\$0.00		0	\$0.0
31377VQK0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$42,111,561.85	100% 0	\$0.00		0	\$0.0
31377VQL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,455,925.83	100% 0	\$0.00		0	\$0.0
31377VQM6		1	\$8,699,598.75	100% 0	\$0.00	NA	0	\$0.0

	PRUDENTIAL						
	MULTIFAMILY						
	MORTGAGE INC.	+					
Total		1	\$8,699,598.75	100% 0	\$0.00	0	\$0.0
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31377VQN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,790,731.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,790,731.43	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+++	+				
31377VQP9	MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,892,991.29	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+-+					
31377VQQ7	MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$28,800,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	++	+				
31377VQR5	MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,000,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+++					
31377VQS3	MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+++	+				
31377VQT1	MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,500,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+	+				
31377VQU8	MULTIFAMILY	1	\$8,686,000.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	MORTGAGE INC.	1	\$8,686,000.00	100% 0	\$0.00	0	\$0.0
31377VQV6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORLDANGE II.C.	1	\$8,350,000.00	100% 0	\$0.00	0	\$0.0
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31377VQW4	PRUDENTIAL MULTIFAMILY	1	\$14,591,000.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.			- 11		!	ı l	
Total		1	\$14,591,000.00	100% 0	\$0.00		0	\$0.0
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31377VQX2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,175,000.00	100% 0	\$0.00		0	\$0.0
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31377VQY0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,050,000.00	100% 0	\$0.00		0	\$0.0
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31377VQZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,937,000.00	100% 0	\$0.00		0	\$0.0
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31377VR29	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,893,201.57	100% 0	\$0.00		0	\$0.0
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31377VR37	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$0.0
31377VR45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$18,301,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,301,000.00	100% 0	\$0.00		0	\$0.0
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31377VR52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,067,000.00	100% 0	\$0.00		0	\$0.0
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31377VR60	PNC ARCS LLC	1	\$10,395,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	+	1	\$10,395,000.00	100% 0	\$0.00		0	\$0.0
31377VR78	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,719,000.00	100% 0	\$0.00		0	\$0.0
31377VR94		1	\$21,106,000.00	100% 0	\$0.00	NA	0	\$0.0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total		1	\$21,106,000.00	100% 0	\$0.00		0	\$0.0
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31377VRA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,202,613.05	100% 0	\$0.00		0	\$0.0
31377VRB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,800,000.00	100% 0	\$0.00		0	\$0.0
31377VRC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.0
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$18,250,000.00	100% 0	\$0.00		0	\$0.0
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.00
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,950,000.00	100% 0	\$0.00		0	\$0.00
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.00
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,750,000.00	100% 0	\$0.00		0	\$0.0
31377VRJ2	DEUTSCHE BANK BERKSHIRE	1	\$30,558,000.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							,	
Total		1	\$30,558,000.00	100%	0	\$0.00		0	\$0.0
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31377VRK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%) 0	\$0.00	NA	0	\$0.0
Total	morron, n.c.	1	\$2,500,000.00	100%	, 0	\$0.00		0	\$0.0
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31377VRL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,273,269.53	100%	, 0	\$0.00	NA (0	\$0.0
Total		1	\$8,273,269.53	100%	, 0	\$0.00		0	\$0.0
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31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%) 0	\$0.00	NA (0	\$0.0
Total		1	\$13,855,318.19	100%	, 0	\$0.00		0	\$0.0
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31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	, 0	\$0.00	NA (0	\$0.0
Total		1	\$14,844,983.76	100%	0	\$0.00	/	0	\$0.0
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%) 0	\$0.00	NA	0	\$0.0
Total	,	1	\$8,610,090.56	100%	, 0	\$0.00		0	\$0.0
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31377VRQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$23,620,839.77	100%	<i>,</i> 0	\$0.00	/	0	\$0.0
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31377VRR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,774,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$11,774,000.00	100%	0	\$0.00	/	0	\$0.0
31377VRS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	20	\$0.00	NA	0	\$0.0
Total	MUKTUAUL, INC.	1	\$12,314,000.00	100%	, 0	\$0.00	\longrightarrow	0	\$0.0
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31377VRT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	70	\$0.00	NA	0	\$0.0
Total	MORIORIOD, II.C.	1	\$9,882,538.71	100%	, -	\$0.00		0	\$0.0

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31377VRU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$26,360,718.32	100% 0	\$0.00		0	\$0.00
31377VRV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,184,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$23,184,000.00	100% 0	\$0.00		0	\$0.00
31377VRW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,121,000.00	100% 0	\$0.00		0	\$0.0
31377VRX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,354,403.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,354,403.03	100% 0	\$0.00		0	\$0.00
31377VRY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,055,000.00	100% 0	\$0.00		0	\$0.00
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,921,193.84	100% 0	\$0.00		0	\$0.00
31377VSA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,163,424.74	100% 0	\$0.00		0	\$0.0
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,441,479.42	100% 0	\$0.00		0	\$0.0
31377VSC6 Total	PNC ARCS LLC	1 1	\$9,596,295.34 \$9,596,295.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31377VSD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$54,410,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$54,410,000.00	100% 0	\$0.00		0	\$0.0

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31377VSE2	ARCS COMMERCIAL MORTGAGE	1	\$31,379,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY, L.P.	1	\$31,379,000.00	100%	Λ	\$0.00		n l	\$0.0
10141		1	\$31,379,000.00	100 70	V	\$ 0. 00		U	Φυ.υ
31377VSF9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,550,000.00	100%	0	\$0.00		0	\$0.0
31377VSG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,085,000.00	100%	0	\$0.00		0	\$0.0
31377VSH5 Total	PNC ARCS LLC	1	\$13,679,054.07 \$13,679,054.07	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		1	\$13,079,034.07	100%	<u> </u>	\$0.00		U_	Φυ.υ
31377VSJ1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,182,753.37	100%	0	\$0.00		0	\$0.0
31377VSK8	PNC ARCS LLC	1	\$9,384,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,384,000.00	100%	0	\$0.00		0	\$0.0
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.0
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$35,601,000.00	100%	_	\$0.00		0	\$0.0
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,021,000.00	100%	0	\$0.00		0	\$0.0
31377VSP7	PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.0
Total Total	TWO TIMES ELEC	1	\$9,809,215.30	100%		\$0.00	1111	0	\$0.0
31377VSQ5	PNC ARCS LLC	1	\$21,482,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$21,482,000.00	100%	0	\$0.00		0	\$0.0
31377VSR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,810,000.00	100%	0	\$0.00		0	\$0.0

31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$26,181,444.46	100% 0	\$0.00		0	\$0.00
31381N5B5	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.0
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,949,000.00	100% 0	\$0.00		0	\$0.00
31381P2A5 Total	NCB, FSB	1 1	\$1,330,000.00 \$1,330,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
31381P2F4 Total	NCB, FSB	1 1	\$2,505,500.00 \$2,505,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
31381P2K3	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31381P2S6 Total	NCB, FSB	1 1	\$3,800,000.00 \$3,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,590,969.08	100% 0	\$0.00		0	\$0.00
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,666,489.20	100% 0	\$0.00		0	\$0.00
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,160,000.00	100% 0	\$0.00		0	\$0.00
31381PB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,287,101.00	100% 0	\$0.00		0	\$0.00
31381PB56	BERKADIA COMMERCIAL	1	\$5,320,000.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC			r					
Total		1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00
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31381PB64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	110111 0.102	1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
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31381PB72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
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31381PB80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,150,000.00	100%	0	\$0.00		0	\$0.00
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31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,182,500.00	100%	0	\$0.00		0	\$0.00
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31381PBK3	WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00
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31381PCA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,480,000.00	100%	0	\$0.00		0	\$0.00
31381PCE6	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
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31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%		\$0.00	NA	0	\$0.00
Total		1	\$21,971,447.71	100%	0	\$0.00		0	\$0.0
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31381PCY2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
31381PD62		1	\$6,820,000.00	100%	0	\$0.00	NA	0	\$0.0

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	ESTATE CAPITAL							
m . 1	MARKETS, INC	1	\$< 920 000 00	1000/ 0	Φ0.00			Φ0.0
Total	+	1	\$6,820,000.00	100% 0	\$0.00		0	\$0.0
21201DD00	WELLS FARGO BANK	1	¢15 675 000 00	10007 0	\$0.00	NIA		\$0.0
31381PD88	N.A.	1	\$15,675,000.00	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$15,675,000.00	100% 0	\$0.00		0	\$0.0
	WELLS FARGO BANK	\rightarrow		$\overline{}$	-+		H	
31381PD96	N.A.	1	\$6,291,733.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,291,733.92	100% 0	\$0.00		0	\$0.0
		\rightarrow		$-\!+\!+$	+		igapha	
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,,	1	\$6,545,000.00	100% 0	\$0.00		0	\$0.0
		\rightarrow		$-\!$			igapha	
31381PDJ4	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	11,11	1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	IV.A.	1	\$3,753,000.00	100% 0	\$0.00		0	\$0.0
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ιν.Δ.	1	\$4,095,000.00	100% 0	\$0.00		0	\$0.0
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	IN.A.	1	\$1,927,000.00	100% 0	\$0.00		0	\$0.0
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	IN.A.	1	\$4,810,000.00	100% 0	\$0.00		0	\$0.0
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31381PDP0	WELLS FARGO BANK	1	\$2,888,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$2,888,000.00	100% 0	\$0.00		0	\$0.0
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31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100% 0	\$0.00	NA	0	\$0.0
Total	I UNDING LLC	1	\$998,820.50	100% 0	\$0.00		0	\$0.0
31381PDS4		1	\$762,069.57	100% 0	\$0.00	NA	0	\$0.0

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	COMMERCIAL							
	FUNDING LLC						<u> </u>	
Total		1	\$762,069.57	100% 0	\$0.00	0)	\$0.0
	TIELL O EADOO DANK	\longrightarrow					+-	
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$4,759,948.56	100% 0	\$0.00	0		\$0.0
		\longrightarrow		————			igg	
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$1,747,966.34	100% 0	\$0.00	0)	\$0.0
31381PEA2	WELLS FARGO BANK	1	\$5,992,506.34	100% 0	\$0.00	NA 0	1	\$0.0
	N.A.				·			
Total	+	1	\$5,992,506.34	100% 0	\$0.00	0	+	\$0.0
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100% 0	\$0.00	NA 0)	\$0.00
Total		1	\$10,051,207.82	100% 0	\$0.00	0		\$0.0
<u> </u>	TIELL G EARGO DANK	\longrightarrow					+	
31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100% 0	\$0.00	NA 0) _	\$0.00
Total		1	\$2,296,137.76	100% 0	\$0.00	0)	\$0.0
<u> </u>		\longrightarrow		————			igg	
31381PEH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$12,880,000.00	100% 0	\$0.00	0		\$0.0
	PNC MULTIFAMILY	\rightarrow					+	
31381PEJ3	MORTGAGE LLC	1	\$20,006,619.48	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$20,006,619.48	100% 0	\$0.00	0	1	\$0.0
	WELLS FARGO BANK	\dashv					+	<u> </u>
31381PEL8	N.A.	1	\$32,957,093.50	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$32,957,093.50	100% 0	\$0.00	0	<u>}</u>	\$0.0
	MELICEADCO BANK	\longrightarrow					+	
31381PEM6	WELLS FARGO BANK N.A.	1	\$6,472,760.07	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$6,472,760.07	100% 0	\$0.00	0	1	\$0.0
 	WELLS FARGO BANK	\rightarrow		-++		\longrightarrow	+	
31381PEP9	N.A.	1	\$4,215,000.00	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$4,215,000.00	100% 0	\$0.00	0)	\$0.0

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31381PEV6	ARBOR COMMERCIAL	1	\$2,247,296.51	100% 0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$2,247,296.51	100% 0	\$0.00		0	\$0.0
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,487,008.14	100% 0	\$0.00		0	\$0.0
31381PF29	ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$961,230.74	100% 0	\$0.00		0	\$0.0
31381PF45	WELLS FARGO BANK N.A.	1	\$17,974,111.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,974,111.44	100% 0	\$0.00		0	\$0.0
31381PF78	BEECH STREET CAPITAL, LLC	1	\$3,568,191.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,568,191.45	100% 0	\$0.00		0	\$0.0
31381PF86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381PFC7	WELLS FARGO BANK N.A.	1	\$25,263,999.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,263,999.87	100% 0	\$0.00		0	\$0.0
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,993,812.37	100% 0	\$0.00		0	\$0.0
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,667,877.17	100% 0	\$0.00		0	\$0.0
31381PFM5	WELLS FARGO BANK N.A.	1	\$11,242,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,242,000.00	100% 0	\$0.00		0	\$0.0
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31381PFQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100% 0	\$0.00	NA	0	\$0.00
Total	1 01121110 222	1	\$4,689,668.68	100% 0	\$0.00		0	\$0.0
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31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,600.29	100% 0	\$0.00		0	\$0.00
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.00
31381PG69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.00
31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100% 0	\$0.00		0	\$0.00
31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,054,882.58	100% 0	\$0.00		0	\$0.00
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,032,780.40	100% 0	\$0.00		0	\$0.00
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$649,255.82	100% 0	\$0.00		0	\$0.00
31381PGP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,889,155.03	100% 0	\$0.00		0	\$0.00
31381PGQ5	Unavailable	2	\$207,215,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$207,215,000.00	100% 0	\$0.00		0	\$0.00
31381PGS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.0
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31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381PH35	BEECH STREET CAPITAL, LLC	1	\$20,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100% 0	\$0.00		0	\$0.00
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$998,811.72	100% 0	\$0.00		0	\$0.00
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$12,500,000.00	100% 0	\$0.00		0	\$0.00
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,075.40	100% 0	\$0.00		0	\$0.00
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$770,000.00	100% 0	\$0.00		0	\$0.00
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,330,000.00	100% 0	\$0.00		0	\$0.00
31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$819,000.00	100% 0	\$0.00		0	\$0.00
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31381PHL5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.00
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31381PHM3	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381PHN1	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,197,302.38	100% 0	\$0.00	0	\$0.0
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,396,868.15	100% 0	\$0.00	0	\$0.0
31381PJ33	CWCAPITAL	4	\$388,080,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAITTAL	4	\$388,080,000.00	100% 0	\$0.00 \$0.00	0	\$0.0
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,123,711.99	100% 0	\$0.00	0	\$0.0
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,751,774.53	100% 0	\$0.00	0	\$0.0
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,706,904.45	100% 0	\$0.00	0	\$0.0
31381PJB5	BEECH STREET CAPITAL, LLC	1	\$4,254,766.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,254,766.80	100% 0	\$0.00	0	\$0.0

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31381PJE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION INC.	1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00
31381PJF6	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$996,106.51	100%	0	\$0.00		0	\$0.00
31381PJP4	BEECH STREET CAPITAL, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,013.44	100%	0	\$0.00		0	\$0.00
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381PK64	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00		0	\$0.00
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00
31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
31381PK98	PRUDENTIAL MULTIFAMILY	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.	Ī		11				
Total		1	\$9,570,000.00	100% 0	\$0.00		0	\$0.0
	ADDOD						+	
31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,547,014.54	100% 0	\$0.00		0	\$0.0
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31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,065,118.73	100% 0	\$0.00		0	\$0.0
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31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.0
 	ODENOMONE	-					+	
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
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31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,796,629.25	100% 0	\$0.00		0	\$0.0
	ARBOR						+	
31381PKJ6	COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,150,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>							_	
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$998,796.22	100% 0	\$0.00		0	\$0.0
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381PKW7		1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	PNC MULTIFAMILY MORTGAGE LLC							
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$45,225,000.00	100% 0	\$0.00		0	\$0.0
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,354,000.00	100% 0	\$0.00		0	\$0.0
31381PL55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,070,000.00	100% 0	\$0.00		0	\$0.0
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381PLA4	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100% 0	\$0.00		0	\$0.0
31381PLB2	WELLS FARGO BANK N.A.	1	\$9,732,931.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,732,931.66	100% 0	\$0.00		0	\$0.0
31381PLE6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.0
31381PLF3	BEECH STREET CAPITAL, LLC	1	\$16,684,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,684,000.00	100% 0	\$0.00		0	\$0.0
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,380,000.00	100% 0	\$0.00		0	\$0.0
31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$5,498,518.90	100% 0	\$0.00	0	\$0.0
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,595,761.68	100% 0	\$0.00	0	\$0.0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$3,381,000.00	100% 0	\$0.00	0	\$0.0
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,230,000.00	100% 0	\$0.00	0	\$0.0
31381PLM8	ALLIANT CAPITAL LLC	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0.0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,528,225.30	100% 0	\$0.00	0	\$0.0
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,210,000.00	100% 0	\$0.00	0	\$0.0
31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,845,000.00	100% 0	\$0.00	0	\$0.0
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,288,000.00	100% 0	\$0.00	0	\$0.0

31381PLU0	CWCAPITAL	1	\$19,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,100,000.00	100% 0	\$0.00		0	\$0.00
31381PLV8	BEECH STREET CAPITAL, LLC	1	\$2,760,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,760,000.00	100% 0	\$0.00		0	\$0.00
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,026,677.53	100% 0	\$0.00		0	\$0.00
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100% 0	\$0.00	NA		\$0.00
Total		1	\$10,487,053.70	100% 0	\$0.00		0	\$0.0
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100% 0	\$0.00		0	\$0.00
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,887,000.00	100% 0	\$0.00		0	\$0.00
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,050,000.00	100% 0	\$0.00		0	\$0.00
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,781,200.00	100% 0	\$0.00		0	\$0.00
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$9,047,000.00	100% 0	\$0.00		0	\$0.00
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100% 0	\$0.00		0	\$0.00
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100% 0	\$0.00		0	\$0.00

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31381PMK1	WALKER & DUNLOP,	1	\$3,489,000.00	100%		\$0.00	NA		\$0.00
	LLC				Ш		7.41.7	Ш	
Total	+	1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381PMM7	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.00
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
31381PMR6	GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		1	\$941,400.00	100%	0	\$0.00		0	\$0.00
31381PMS4	ALLIANT CAPITAL LLC	1	\$976,500.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$976,500.00	100%	0	\$0.00		0	\$0.00
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381PMV7		1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00

BEECH STREET CAPITAL, LLC			ſ			ľ		
	1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$750,000.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK	-			\prod			\prod	
BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,840,000.00	100%	0	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,421,000.00	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK N.A.	1	\$6,359,255.29			\$0.00		Щ.	\$0.0
$\overline{\qquad}$	1	\$6,359,255.29	100%	0	\$0.00		0	\$0.
		\longrightarrow	!	+		'	\vdash	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,898,000.00	100%	0	\$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$941,000.00	100%	0	\$0.00		0	\$0.
	\longrightarrow		!	4		!	\coprod	
ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$17,350,000.00	100%	0	\$0.00		0	\$0.
$\overline{\qquad}$	$\overline{\longrightarrow}$			ĪЦ.			\coprod	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
EDEMONT RANK	1	\$1 215 000 00	100%		00.00	ΝΔ		\$0.
FREMONT DAME					· ·	11/1	0	\$0.
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	1	\$877,500.00	1000		\$0.00	NA		\$0
	CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. WELLS FARGO BANK N.A. ENTERPRISE MORTGAGE INVESTMENTS INC. GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY	CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 WELLS FARGO BANK N.A. 1 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 FREMONT BANK 1	CAPITAL, LLC	CAPITAL, LLC 1 \$15,000,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% DEUTSCHE BANK BERKSHIRE 1 \$6,840,000.00 100% MORTGAGE, INC. 1 \$16,421,000.00 100% WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$3,898,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$941,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$17,350,000.00 100% AMERISPHERE MULTIFAMILY I \$3,500,000.00 100% FREMONT BANK I \$1,315,000.00 100% FREMONT BANK I \$1,315,000.00 100% FREMONT BANK I \$1,315,000.00 100%	CAPITAL, LLC 1 \$15,000,000.00 100% 0	CAPITAL, LLC 1 \$15,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$6,840,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$6,840,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$16,421,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% 0 \$0.00 ENTERPRISE MORTGAGE 1 \$3,898,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$941,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$17,350,000.00 100% 0 \$0.00 FREMONT BANK 1 \$3,500,000.00 100% 0 \$0.00 FREMONT BANK 1 \$3,500,000.00 100% 0 \$0.00 FREMONT BANK 1 \$1,315,000.00 100% 0 \$0.00 FREMONT BANK 1 \$1,315,000.00 100% 0 \$0.00 FREMONT BANK 1 \$1,315,000.00 100% 0 \$0.00	CAPITAL, LLC	CAPITAL, LLC 1 \$15,000,000.00 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$6,840,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$16,421,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$16,421,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. 1 \$6,359,255.29 100% 0 \$0.00 NA 0 GREYSTONE SERVICING I \$33,898,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING SER

	ALLIANT CAPITAL LLC							
Total		1	\$877,500.00	100% 0	\$0.00		0	\$0.0
31381PND6	BEECH STREET CAPITAL, LLC	1	\$1,735,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,735,000.00	100% 0	\$0.00		0	\$0.0
31381PNE4	BEECH STREET CAPITAL, LLC	6	\$12,402,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$12,402,000.00	100% 0	\$0.00		0	\$0.0
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,077,049.00	100% 0	\$0.00		0	\$0.0
31381PNH7 Total	CWCAPITAL	1 1	\$11,500,000.00 \$11,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PNJ3 Total	CWCAPITAL	1 1	\$10,500,000.00 \$10,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PNK0 Total	CWCAPITAL	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PNL8 Total	CWCAPITAL	1 1	\$10,600,000.00 \$10,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PNN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$15,000,000.00	100% 0	\$0.00		0	\$0.0
31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,880,000.00	100% 0	\$0.00		0	\$0.0
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,120,000.00	100% 0	\$0.00		0	\$0.0
Total		1	\$2,120,000.00	100% 0	\$0.00		0	

	WELLS FARGO BANK				П				
31381PNT1	N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,866,020.95	100%	0	\$0.00		0	\$0.0
31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PNV6	BEECH STREET CAPITAL, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,916,000.00	100%	0	\$0.00		0	\$0.0
31381PNW4	GREYSTONE SERVICING CORPORATION INC.	1	\$680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$680,000.00	100%	0	\$0.00		0	\$0.0
31381PNX2	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
21201DVZZ	BEECH STREET		Ф2 504 000 00	1000	0	ФО ОО	NT A		ФО О
31381PNZ7	CAPITAL, LLC	1	\$3,504,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$3,504,000.00	100%	0	\$0.00		0	\$0.0
31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31381PP36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.0
21201DD51	ALLIANT CAPITAL	1	\$1,045,000.00	100%	0	\$0.00	NI A	0	\$0.0
31381PP51	LLC	1					NA	oxdot	
<u>Total</u>		1	\$1,045,000.00	100%	0	\$0.00		0	\$0.0
31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31381PP77	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	TELLIOTTE BITTER	1	\$1,000,000.00	100%		\$0.00		0	\$0.0
31381PPA0		1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	ARBOR								
	COMMERCIAL FUNDING LLC			!					
Total	TONDING LLC	1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,381,000.00	100%	0	\$0.00		0	\$0.0
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31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
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31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,272,000.00	100%	0	\$0.00		0	\$0.0
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.0
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.0
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,800,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381PPS1	FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	I INDIVIOUI DI LILI	1	\$844,500.00	100%		\$0.00	1112	0	\$0.0
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31381PPT9		1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0

	BEECH STREET CAPITAL, LLC						
Total	, -	1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$770,000.00	100% 0	\$0.00	0	\$0.0
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381PPY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,684,500.00	100% 0	\$0.00	0	\$0.0
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,331,000.00	100% 0	\$0.00	0	\$0.0
31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,225,000.00	100% 0	\$0.00	0	\$0.0
31381PQ43 Total	NCB, FSB	1 1	\$4,751,000.00 \$4,751,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31381PQ50	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$34,000,000.00	100% 0	\$0.00	0	\$0.0
31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.0
31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,050,000.00	100% 0	\$0.00	0	\$0.0
31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
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31381PQA9	PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$37,875,000.00	100% 0	\$0.00	0	\$0.00
31381PQB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.00
31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,025,000.00	100% 0	\$0.00	0	\$0.00
31381PQD3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.00
31381PQE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381PQF8	ALLIANT CAPITAL LLC	1	\$3,956,500.00	100% 0	\$0.00	NA 0	
Total		1	\$3,956,500.00	100% 0	\$0.00	0	\$0.00
31381PQG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,367,000.00	100% 0	\$0.00	0	\$0.00
31381PQH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,890,000.00	100% 0	\$0.00	0	\$0.00
31381PQJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,380,000.00	100% 0	\$0.00	0	\$0.00
31381PQK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.0
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31381PQL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
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31381PQM3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
31381PQT8	BEECH STREET CAPITAL, LLC	1	\$22,048,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,048,000.00	100% 0	\$0.00		0	\$0.0
31381PQV3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAITIAL, INC.	1	\$16,070,000.00	100% 0	\$0.00		0	\$0.0
Total			Ψ10,070,000.00	100 /6 0	ψ0.00			Ψ0•0
31381PQW1	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
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31381PQX9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381PQY7	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381PR26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,447,400.00	100% 0	\$0.00		0	\$0.0
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31381PR34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100% 0	\$0.00		0	\$0.0
31381PR75	HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,009,225.63	100% 0	\$0.00		0	\$0.0
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31381PR91	CENTERLINE MORTGAGE CAPITAL	1	\$1,963,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$1,963,000.00	100% 0	\$0.00		0	\$0.0
31381PRA8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,480,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,480,000.00	100% 0	\$0.00		0	\$0.0
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$27,820,000.00	100% 0	\$0.00		0	\$0.00
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$30,160,000.00	100% 0	\$0.00		0	\$0.00
31381PRE0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$29,585,000.00	100% 0	\$0.00		0	\$0.00
31381PRH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,600.00	100% 0	\$0.00		0	\$0.00
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$3,197,000.00	100% 0	\$0.00		0	\$0.0
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
31381PRU4	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA		\$0.0
<u>Total</u>	+	1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381PRV2		1	\$5,950,000.00	100% 0	\$0.00	NA	0	\$0.0

	CBRE MULTIFAMILY CAPITAL, INC.			Ī					
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.0
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,009,700.00	100%	0	\$0.00		0	\$0.0
31381PRZ3	Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,370,000.00	100%	0	\$0.00		0	\$0.0
31381PS41	BEECH STREET CAPITAL, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,507,000.00	100%	0	\$0.00		0	\$0.0
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31381PS66	BEECH STREET CAPITAL, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,986,000.00	100%	0	\$0.00		0	\$0.0
31381PS74	BEECH STREET CAPITAL, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,585,000.00	100%	0	\$0.00		0	\$0.0
31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100%	0_	\$0.00		0	\$0.0
31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,057,400.00	100%	0_	\$0.00		0	\$0.0
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0_	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381PSG4		1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
			. ,				1	
31381PSH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,639,000.00	100% 0	\$0.00		0	\$0.0
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,161,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>				\longrightarrow		\longrightarrow	4	
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,618,000.00	100% 0	\$0.00		0	\$0.0
		\rightarrow					Щ.	
31381PSN9	NCB, FSB	1	\$3,990,000.00	100% 0	\$0.00	NA (\$0.0
Total		1	\$3,990,000.00	100% 0	\$0.00		0	\$0.0
 	OD DY/OMONIE	-		-++		\longrightarrow	+	
31381PSP4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,007,700.00	100% 0	\$0.00		0	\$0.0
<u> </u>						\longrightarrow	4	
31381PSQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,270,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>								
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,419,084.46	100% 0	\$0.00		0	\$0.0
31381PST6	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,440,000.00	100% 0	\$0.00		0	\$0.0
31381PSX7		1	\$3,960,000.00	100% 0	\$0.00	NA ()	\$0.0

ESTATE CAPITAL MARKETS, INC 1 \$3,960,000.00 100% 0 \$0.000 0 \$0.000 0 \$0.000 \$0.0	1	KEYCORP REAL	. [1	ı	11	1		11	
MARKETS, INC			,]		ļ			ļ		
Total			,		ļ			ŀ		
NCB, FSB	Total		1	\$3.960,000.00	100%	0	\$0.00		0	\$0.0
Total	10001			Ψυμου, συμου		Ť	Ψ σ σ σ σ		Т	****
Total	31381PSY5	NCB, FSB	_1	\$1,950,000.00	100%	0_	\$0.00	NA	.0_	\$0.0
ARBOR			1			_			+ +	\$0.0
Sample S						工				
FUNDING LLC	31381PT24		1	\$3,450,000.00	100%	0	\$0.00	NA	.0	\$0.0
GREYSTONE			4		!	Щ			Щ	
SERVICING CORPORATION INC. S5,900,000.00 100% 0 \$0.00 NA 0 \$0	Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
CORPORATION INC. 1	21281DT37		1	\$5,900,000,00	100%		\$0.00	NA		\$0.0
Total	513611 132		. 1	Ψυ,νου,ουσ.ου	100,0		Ψ0.00	7,47.		ΨΟ.
S1381PT40	Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
Same					!	#		!	+	
Total	31381PT40	COMMERCIAL	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.0
ARBOR COMMERCIAL FUNDING LLC Total AMERISPHERE MULTIFAMILY FINANCE, L.L.C. Total AMERISPHERE MULTIFAMILY S2,306,200.00 100% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total	10110110222	1	\$3.304.000.00	100%	0	\$0.00			\$0.0
31381PT57 COMMERCIAL 1 \$2,306,200.00 100% 0 \$0.00 NA 0 \$0	1 otal			Ψορουστοι		丅	Ψ • • • •		1	***
Total	31381PT57	COMMERCIAL	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C. Total AMERISPHERE MULTIFAMILY 1 \$16,840,200.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 1 \$2,751,300.00 100% 0 \$0.00 NA 0 \$0 Total AMERISPHERE MULTIFAMILY 1 \$2,751,300.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 1 \$2,751,300.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 1 \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 1 \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 1 \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0	Total	TUNDING ELC	1	\$2,306,200.00	100%	0	\$0.00		0	\$0.0
31381PTA6						厂			厂	
Total	31381PTA6	MULTIFAMILY	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.0
AMERISPHERE MULTIFAMILY I \$2,751,300.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. Total AMERISPHERE MULTIFAMILY I \$2,751,300.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY I \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. Total AMERISPHERE MULTIFAMILY I \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 AMERISPHERE MULTIFAMILY AMERISPHERE AMERISPHERE MULTIFAMILY AMERISPHERE AMERISPHERE MULTIFAMILY AMERISPHERE	Total		1	\$16,840,200.00	100%	0_	\$0.00		0_	\$0.0
31381PTB4 MULTIFAMILY 1 \$2,751,300.00 100% 0 \$0.00 NA 0 \$0						仜			厂	
Total 1 \$2,751,300.00 100% 0 \$0.00 \$0 31381PTC2 AMERISPHERE MULTIFAMILY 1 \$2,210,000.00 \$100% 0 \$0.00 NA 0 \$0 Total 1 \$2,210,000.00 100% 0 \$0.00 0 \$0 31381PTE8 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0	31381PTB4	MULTIFAMILY	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.0
AMERISPHERE 31381PTC2 MULTIFAMILY 1 \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. 1 \$2,210,000.00 100% 0 \$0.00 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C.	Total	11111101, 2.2.0.	1	\$2,751,300.00	100%	0	\$0.00		0	\$0.0
31381PTC2 MULTIFAMILY 1 \$2,210,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. 1 \$2,210,000.00 100% 0 \$0.00 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C.										
Total 1 \$2,210,000.00 100% 0 \$0.00 0 \$0 AMERISPHERE MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C. 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0	31381PTC2	MULTIFAMILY	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.0
AMERISPHERE 31381PTE8 MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C.	T-4-1	FINANCE, L.L.C.	1	\$2.210.000.00	100%		φη ηη			
31381PTE8 MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C.	l otai	+	+	\$2,210,000.00	100 70	Н-	<u> </u>		₩	\$0.0
31381PTE8 MULTIFAMILY 4 \$24,900,000.00 100% 0 \$0.00 NA 0 \$0 FINANCE, L.L.C.	 	VWEDICDHEBE				+			+	-
	31381PTE8	MULTIFAMILY	4	\$24,900,000.00	100%	0	\$0.00	NA	0	\$0.0
TO THE TAX OF THE PARTY OF THE	Total	FINANCE, L.L.C.	4	\$24,900,000.00	100%	<u></u>	\$0.00		0	\$0.0

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31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.00
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,605,000.00	100% 0	\$0.00		0	\$0.00
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,601,000.00	100% 0	\$0.00		0	\$0.00
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,030,000.00	100% 0	\$0.00		0	\$0.00
31381PTQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,342,000.00	100% 0	\$0.00		0	\$0.00
31381PTR9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,738,000.00	100% 0	\$0.00		0	\$0.00
31381PU55	NCB, FSB	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.00
31381PU63	CWCAPITAL	1	\$18,080,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,080,000.00	100% 0	\$0.00		0	\$0.00
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.00
31381PU89		1	\$2,426,132.00	100% 0	\$0.00	NA	0	\$0.00

	GREYSTONE					1	
	SERVICING CORPORATION INC.						
Total	CORI ORATION INC.	1	\$2,426,132.00	100% 0	\$0.00	0	\$0.0
			, , ,		,		
31381PUD8	WELLS FARGO BANK N.A.	1	\$5,593,600.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,593,600.52	100% 0	\$0.00	0	\$0.0
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.0
31381PUF3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,925,000.00	100% 0	\$0.00	0	\$0.0
31381PUK2	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381PUM8	NCB, FSB	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.0
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,035,000.00	100% 0	\$0.00	0	\$0.0
31381PUR7	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$975,000.00	100% 0	\$0.00	0	\$0.0
31381PUY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,400,000.00	100% 0	\$0.00	0	\$0.0
31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0.0

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31381PVF2	NCB, FSB	1	\$1,600,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,320,000.00	100%	0	\$0.00		0	\$0.0
31381PVM7 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381PVQ8 Total	NCB, FSB	1 1	\$750,000.00 \$750,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381PVR6	NCB, FSB	1	\$4,700,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	U	\$0.00		U	\$0.0
31381PVS4	NCB, FSB	1	\$500,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.0
31381PVU9	NCB, FSB	1	\$500,000.00	100%	_	\$0.00	NA	0	\$0.0
Total	+	1	\$500,000.00	100%	U	\$0.00		U	\$0.0

31381PVV7	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1100,100	1	\$800,000.00	100%		\$0.00		0	\$0.0 \$0.0
Total		1 1	ψοσοίος	100 /0		ΨΟ•ΟΟ			ΨΟΨΟ
31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31381PW87	NCB, FSB	1	\$825,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381PWT1	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PWV6	NCB, FSB	1	\$5,300,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381PWW4	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PXB9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381PXD5	NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,350,000.00	100%		\$0.00		0	\$0.00
31381PXE3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,000,000.00	100%		\$0.00		0	\$0.00
31381PXF0	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	T(CD, 1 SD	1	\$750,000.00	100%		\$0.00		0	\$0.00
			ŕ						
31381PXG8	NCB, FSB	1	\$2,600,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$2,600,000.00	100%	U	\$0.00		0	\$0.00

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	ARBOR	\dashv					+	
31381PXJ2	COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,690,000.00	100% 0	\$0.00		0	\$0.00
- : 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100 000	1	** 050 000 00	100%	20.00	27.4		<u> </u>
31381PXZ6 Total	NCB, FSB	1 1	\$2,850,000.00 \$2,850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 0tai	+	1	\$4,030,000.00	100%	\$0.00		U	Φυ.υ
31381PY36	NCB, FSB	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.00
31381PY51	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
31381PY77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,730,000.00	100% 0	\$0.00		0	\$0.00
31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,370,000.00	100% 0	\$0.00		0	\$0.00
 		\rightarrow					+	
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$75,829,900.00	100% 0	\$0.00		0	\$0.00
31381PYX0	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.00
31381PYZ5	NCB, FSB	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	NCB, FSB	1 1	\$15,000,000.00 \$15,000,000.00	100% 0	\$0.00 \$0.00	11/1	0 0	\$0.00 \$0.0 0
Total			Ψ12,000,000.00	100 /0 0	Ψυ•υυ			ΨΟΨΟ
31381PZ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,094,480.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,094,480.00	100% 0	\$0.00		0	\$0.00
31381PZH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	111201111111111111111111111111111111111	1	\$6,300,000.00	100% 0	\$0.00		0	\$0.00
		_	* : 272 000 00	100%	20.00	3.T.A		<u> </u>
31381PZJ0	l I	1	\$6,270,000.00	100% 0	\$0.00	NA	0	\$0.00

	ARBOR COMMERCIAL						
	FUNDING LLC	\perp					
Total		1	\$6,270,000.00	100% 0	\$0.00	0	\$0.0
21201D7X/2	MCD ECD	1	¢6,000,000,00	1000/ 0	\$0.00	NIA O	\$0.0
31381PZV3	NCB, FSB	1	\$6,000,000.00		\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		\$0.00
31381PZY7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$23,990,000.00	100% 0	\$0.00	0	\$0.0
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3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,000.00		\$0.00	NA 0	\$0.00
Total		20	\$1,942,825.00	100% 0	\$0.00	0	\$0.00
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,181,917.91	100% 0	\$0.00	0	\$0.00
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3138A12C4	QUICKEN LOANS INC.	18	\$1,713,100.00	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,000.00	5.52% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,813,100.00	100% 0	\$0.00	0	\$0.00
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3138A12D2	QUICKEN LOANS INC.	12	\$1,001,399.04	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,001,399.04	100% 0	\$0.00	0	\$0.00
		+				-	
3138A12E0	QUICKEN LOANS INC.	124	\$31,083,603.99	98.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$435,193.00	1.38% 0	\$0.00	NA 0	\$0.0
Total		126	\$31,518,796.99	100% 0	\$0.00	0	\$0.00
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3138A12F7	QUICKEN LOANS INC.	20	\$2,132,200.00	95.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$91,000.00	4.09% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,223,200.00	100% 0	\$0.00	0	\$0.00
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3138A12G5	QUICKEN LOANS INC.	61	\$14,499,684.54	98.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$214,500.00	1.46% 0	\$0.00	NA 0	\$0.0
Total		62	\$14,714,184.54	100% 0	\$0.00	0	\$0.0
2120 4 12112		1 20	Φ2 (25 105 00)	1000/ 0	¢0.00	NIA O	\$0.0
3138A12H3		20	\$2,635,105.08	100% 0	\$0.00	NA 0	\$0

QUICKEN LOANS INC.							
	20	\$2,635,105.08	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$1,629,438.84	100% 0	\$0.00	NA	0	\$0.0
	16	\$1,629,438.84	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$1,219,800.00	94.21% 0	\$0.00	NA	0	\$0.0
Unavailable	1 18	\$74,951.00 \$1,294,751.00					\$0.0 \$0.0
QUICKEN LOANS	9	\$1,022,498.32	100% 0	\$0.00	NA	0	\$0.0
iive.	9	\$1,022,498.32	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	46	\$11,234,484.86	90.69% 0	\$0.00	NA	0	\$0.0
Unavailable	4 50	\$1,152,660.80 \$12,387,145.66		1			\$0.0 \$0.0
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QUICKEN LOANS INC.	50	\$16,030,630.25	98.92% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$175,100.00			1		\$0.0
	51	\$16,205,730.25	100% 0	\$0.00		U	\$0.0
QUICKEN LOANS INC.	9	\$1,165,900.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,165,900.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$5,534,341.22	100% 0	\$0.00	NA	0	\$0.0
	16	\$5,534,341.22	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	15	\$1,143,524.11	100% 0	\$0.00	NA	0	\$0.0
	15	\$1,143,524.11	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	20	\$1,933,950.00	100% 0	\$0.00	NA	0	\$0.0
	20	\$1,933,950.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	11	\$1,288,304.29	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,288,304.29	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. INC. 20	INC. 20	INC. 20 \$2,635,105.08 100% 0	INC. 20 \$2,635,105.08 100% 0 \$0.00	INC. 20 \$2,635,105.08 100% 0 \$0.00	INC. 20 \$2,635,105.08 100% 0 \$0.00 0 0	

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3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,914,015.26	100% 0	\$0.00		0	\$0.00
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,733.67	100% 0	\$0.00		0	\$0.00
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,250.00	100% 0	\$0.00		0	\$0.00
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,266.65	100% 0	\$0.00		0	\$0.00
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,170,587.00	100% 0	\$0.00		0	\$0.00
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,298.64	100% 0	\$0.00		0	\$0.00
3138A13A7	QUICKEN LOANS INC.	6	\$1,579,475.87	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,475.87	100% 0	\$0.00		0	\$0.00
3138A13B5	QUICKEN LOANS INC.	7	\$1,844,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,625.00	100% 0	\$0.00		0	\$0.00
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,386,334.54	100% 0	\$0.00		0	\$0.00
3138A13D1	QUICKEN LOANS INC.	8	\$1,083,593.19	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,593.19	100%	\$0.00		0	\$0.00
3138A13E9	QUICKEN LOANS INC.	124	\$27,306,050.00	99.23% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 125	\$211,350.00 \$27,517,400.00	0.77% 0 100% 0		NA	0 0	\$0.00 \$0.0 0
3138A13F6	QUICKEN LOANS INC.	25	\$2,237,350.00	100% 0	\$0.00	NA	0	\$0.00

Total		25	\$2,237,350.00	100% 0	\$0.00		0	\$0.0
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3138A13G4	QUICKEN LOANS INC.	32	\$7,148,575.00	95.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,250.00	4.19% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,460,825.00	100% 0	\$0.00		0	\$0.00
	OLUCKEN LOANS						\vdash	
3138A13H2	QUICKEN LOANS INC.	21	\$2,751,373.78	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,751,373.78	100% 0	\$0.00		0	\$0.00
	OLUCKENTOANG						\vdash	
3138A13J8	QUICKEN LOANS INC.	22	\$2,167,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,167,900.00	100% 0	\$0.00		0	\$0.00
		4					$oxed{oldsymbol{eta}}$	
3138A13K5	QUICKEN LOANS INC.	19	\$1,424,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,424,850.00	100% 0	\$0.00		0	\$0.00
3138A13L3	QUICKEN LOANS INC.	10	\$1,098,767.11	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,767.11	100% 0	\$0.00		0	\$0.00
3138A13M1	QUICKEN LOANS INC.	43	\$10,819,998.41	98.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,525.00	1.6% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,995,523.41	100% 0	\$0.00		0	\$0.00
3138A13N9	QUICKEN LOANS INC.	19	\$5,444,050.00	93.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,200.00	6.08% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,796,250.00	100% 0	\$0.00		0	\$0.00
3138A13P4	QUICKEN LOANS INC.	15	\$1,381,091.35	100% 0	\$0.00	NA	0	\$0.00
Total	IIVC.	15	\$1,381,091.35	100% 0	\$0.00		0	\$0.00
3138A13Q2	QUICKEN LOANS INC.	7	\$1,091,564.29	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,564.29	100% 0	\$0.00		0	\$0.00
	OHICKEN LOANG						dash	
3138A13R0	QUICKEN LOANS INC.	6	\$1,328,678.43	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,678.43	100% 0	\$0.00		0	\$0.00
3138A13S8	QUICKEN LOANS INC.	16	\$1,157,800.00	100% 0	\$0.00	NA	0	\$0.00
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Total		16	\$1,157,800.00	100% 0	\$0.00	0	\$0.0
		10	\$1,127,000000	20070	Ψ ••••		Ψ 0 1 0
3138A13T6	QUICKEN LOANS INC.	15	\$1,444,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,444,925.00	100% 0	\$0.00	0	\$0.0
3138A13U3	QUICKEN LOANS INC.	19	\$2,217,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,217,350.00	100% 0	\$0.00	0	\$0.0
3138A13V1	QUICKEN LOANS INC.	18	\$2,464,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,464,300.00	100% 0	\$0.00	0	\$0.0
3138A13W9	QUICKEN LOANS INC.	16	\$3,362,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,362,275.00	100% 0	\$0.00	0	\$0.0
3138A13X7	QUICKEN LOANS INC.	21	\$5,084,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,084,650.00	100% 0	\$0.00	0	\$0.0
3138A13Y5	QUICKEN LOANS INC.	5	\$1,064,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,064,325.00	100% 0	\$0.00	0	\$0.0
3138A13Z2	QUICKEN LOANS INC.	12	\$3,153,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,153,525.00	100% 0	\$0.00	0	\$0.0
3138A14A6	QUICKEN LOANS INC.	4	\$1,020,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,020,775.00	100% 0	\$0.00	0	\$0.0
3138A14B4	QUICKEN LOANS INC.	9	\$1,961,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,961,175.00	100% 0	\$0.00	0	\$0.0
3138A14C2	QUICKEN LOANS INC.	11	\$1,130,853.08	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,130,853.08	100% 0	\$0.00	0	\$0.0
3138A14D0	QUICKEN LOANS INC.	6	\$1,336,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,336,675.00	100% 0	\$0.00	0	\$0.0
3138A14E8		4	\$1,110,275.00	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.								
Total		4	\$1,110,275.00	100%	0	\$0.00		0	\$0.0
3138A14F5	QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.0
3138A14G3	QUICKEN LOANS INC.	6	\$1,571,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,571,350.00	100%	0	\$0.00		0	\$0.0
3138A14H1	QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,245,300.00	100%	0	\$0.00		0	\$0.0
3138A14J7	QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,052,375.00	100%	0	\$0.00		0	\$0.0
3138A14K4	QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.0
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,719,200.00	100%		\$0.00	Т	0	\$0.0
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	85	\$20,131,054.95	100%		\$0.00	1171	0	\$ 0. 0
3138A14N8	QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,000.00			\$0.00	NA	0	\$0.0
Total		62	\$13,337,450.00	100%	0	\$0.00		0	\$0.0
3138A14P3	QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.0
m . I	Unavailable	1	\$157,500.00		_	\$0.00	NA	0	\$0.0
Total		34	\$8,164,125.00	100%	U	\$0.00		U	\$0.0
3138A14Q1	QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,256,625.00	100%	0	\$0.00		0	\$0.0
3138A14R9	QUICKEN LOANS	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$1,916,075.00	100% 0	\$0.00		0	\$0.0
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,775.00	12.42% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,157,900.00		\$0.00		0	\$0.0
3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,583,275.00	100% 0	\$0.00		0	\$0.0
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,832,937.60		\$0.00	NA	0	\$0.0
Total		86	\$16,528,876.45		\$0.00	_ _	0	\$0.0
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,955,758.85	19.11% 0	\$0.00	NA	0	\$0.0
Total		73	\$10,236,885.88		\$0.00		0	\$0.0
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,711.77	5.43% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,924,297.76	100% 0	\$0.00	_ _	0	\$0.0
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31		\$0.00	NA		\$0.0
	Unavailable	5	\$1,845,130.47	20.7% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,912,277.78	100% 0	\$0.00		0	\$0.00
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,706,363.38	100% 0	\$0.00		0	\$0.00
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10		\$0.00	NA		\$0.00
	Unavailable	2	\$255,297.77	8.1% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,151,134.87	100% 0	\$0.00		0	\$0.0
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3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,362,036.19	100% 0	\$0.00	0	\$0.00
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,362,800.00	79.51% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,971,800.00	100% 0	\$0.00	0	\$0.00
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3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,865,648.72	59.85% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,117,098.72	100% 0	\$0.00	0	\$0.00
3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,812,449.18	87.14% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,227,449.18	100% 0	\$0.00	0	\$0.00
3138A16F3	DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,867,907.94	100% 0	\$0.00	0	\$0.00
3138A16G1	DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,867,893.72	100% 0	\$0.00	0	\$0.00
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,593,869.63	92.95% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,714,795.15	100% 0	\$0.00	0	\$0.00
	NATIONSTAR						
3138A16M8	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$478,328.51	22.45% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,130,560.76	100% 0	\$0.00	0	\$0.00
3138A16N6	NATIONSTAR MORTGAGE,	21	\$2,725,735.90	73.98% 0	\$0.00	NA 0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	7	\$958,630.20	26.02% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,684,366.10	100% 0	\$0.00		0	\$0.0
3138A16P1	Unavailable	5	\$1,277,626.05	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,277,626.05	100% 0	\$0.00		0	\$0.0
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,164,175.90	51.45% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,262,908.31	100% 0	\$0.00		0	\$0.0
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$959,568.29	34% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,822,648.58	100% 0	\$0.00		0	\$0.0
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,452.78	17.77% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,439,747.31	100% 0	\$0.00		0	\$0.0
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$334,858.46	25.92% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,292,062.93	100% 0	\$0.00		0	\$0.0
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$308,583.76	12.03% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,564,959.83	100% 0	\$0.00		0	\$0.0

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3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25		\$0.00	NA 0	\$0.0
	Unavailable	3	\$232,893.30		\$0.00	NA 0	\$0.0
Total		22	\$1,473,279.55	100% 0	\$0.00	0	\$0.0
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29		\$0.00	NA 0	\$0.0
	Unavailable	5	\$509,497.68	23.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,137,461.97	100% 0	\$0.00	0	\$0.0
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,048,650.01	21.83% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,803,476.25	100% 0	\$0.00	0	\$0.0
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$617,926.27	38.42% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,608,248.43		\$0.00	0	\$0.0
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$950,526.62	41.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,303,819.98	100% 0	\$0.00	0	\$0.0
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,629.89	17.47% 0	\$0.00	NA 0	\$0.0
Total		- 1	, , - -	. ,			

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3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	1	\$412,492.17	20.12% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,050,290.91	100% 0	\$0.00	0	\$0.0
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	. , ,		\$0.00	NA 0	\$0.0
Total		9	\$2,528,243.43	100% 0	\$0.00	0	\$0.0
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$337,593.87	13.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,427,258.30	100% 0	\$0.00	0	\$0.0
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18		\$0.00	NA 0	\$0.00
<u></u>	Unavailable	10	\$950,996.47		\$0.00	NA 0	\$0.0
Total		17	\$1,529,761.65	100% 0	\$0.00	0	\$0.0
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6			\$0.00	NA 0	\$0.00
	Unavailable	3	\$736,958.70		\$0.00	NA 0	\$0.0
Total		9	\$2,142,857.43	100% 0	\$0.00	0	\$0.0
3138A17J4	WELLS FARGO BANK, N.A. Unavailable	55 82	\$13,144,822.37 \$22,283,680.84	37.1% 0 62.9% 0	\$0.00	NA 0	\$0.00
Total		137	\$35,428,503.21	100% 0	\$0.00	_ 0	\$0.0
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	299	\$70,767,080.89	61.75% 0	\$0.00	NA 0	\$0.0

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Total		480	\$114,603,200.74	100% 0	\$0.00		0	\$0.0
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$19,825,162.33	37.44% 0	\$0.00	NA	0	\$0.0
Total		203	\$52,947,438.32	100% 0	\$0.00		0	\$0.0
3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,543.69	4.38% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,873,362.29	100% 0	\$0.00		0	\$0.0
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,561,163.17	64.45% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,180,154.45	100% 0	\$0.00		0	\$0.0
3138A1A35	Unavailable	7	\$2,194,741.89	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,194,741.89	100% 0	\$0.00		0	\$0.0
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$59,381,074.30		\$0.00	NA		\$0.0
Total		222	\$67,860,961.30	100% 0	\$0.00		0	\$0.0
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$11,847,259.81	55.27% 0	\$0.00	NA		\$0.0
Total		132	\$21,434,085.01	100% 0	\$0.00		0	\$0.0
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,321,368.67	40.97% 0	\$0.00	NA	0	\$0.0
Total		143	\$42,278,413.20	100% 0	\$0.00		0	\$0.0
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	·	29.21% 0	\$0.00	NA		\$0.0
Total		27	\$8,062,069.25	100% 0	\$0.00		0	\$0.0
3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	38		50.37% 0	\$0.00	NA	\vdash	\$0.0
Total		72	\$20,781,975.54	100% 0	\$0.00		0	\$0.0
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100% 0	\$0.00	NA	0	\$0.0
Total		12			\$0.00	.= -	0	\$0.0
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100% 0	\$0.00	NA	0	\$0.0
Total	CITATION ON OL, INC.	12	·	100% 0	\$0.00		0	\$0.0 \$0.0
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42% 0	\$0.00	NA	0	\$0.0
J130/11/100	CITIMIONTONOL, INC.	107	Ψυυ,υυτ,υΔυ.1 /	JJ.74 10 U	ψυ.υυ	T A 1	U	ψυ.υ

	Unavailable	368	\$115,618,126.91	66.58% 0	\$0.00	NA	0	\$0.00
Total		557	\$173,652,753.08		\$0.00		0	\$0.00
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$132,787,783.82	70.52% 0	\$0.00	NA		\$0.00
Total		612	\$188,298,410.07	100% 0	\$0.00		0	\$0.00
							\Box	
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,712,886.94	97.46% 0	\$0.00	NA		\$0.00
Total		634	\$188,508,494.26	100% 0	\$0.00		0	\$0.00
							\Box	
3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,687,759.81		\$0.00	NA	0	\$0.00
Total		66			\$0.00		0	\$0.00
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	308		1 11	\$0.00	NA	-	\$0.00
Total		414		1 1	\$0.00		0	\$0.00
							丁	
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	4			\$0.00	NA		\$0.00
Total		11			\$0.00		0	\$0.00
				,			仃	
3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38% 0	\$0.00	NA	0	\$0.00
D 20 C 2	Unavailable	106			\$0.00	NA		\$0.00
Total		154	†	1 1	\$0.00		0	\$0.00
			1	1			Ť	
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1% 0	\$0.00	NA	0	\$0.00
010011111	Unavailable	152			\$0.00	NA	-	\$0.00
Total	CHW I MANUEL	203	. , ,	1 1 1	\$0.00		0	\$0.00
10001			Ψ101,-11,-11	1	Ψ σ σ σ		十	T -
3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58% 0	\$0.00	NA	0	\$0.0
515011112	Unavailable	213		1 1	\$0.00	NA	-	\$0.00
Total	CHA! MANO	230	†	1 1	\$0.00		0	\$0.0¢
10001			1	1	Ψ σ σ σ		十	
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	520	' ' '	1 1 1	\$0.00	NA	-	\$0.0
Total	CHM · WALLES	720		100% 0	\$0.00		0	\$0.0
10002			\ <u>\</u>	1	T ***		十	· ·
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96% 0	\$0.00	NA	0	\$0.0
010011112	Unavailable	104		1 1	\$0.00	NA		\$0.0
Total	Ollu i talimolo	111		t t	\$0.00		0	\$0.0
10141	+	 	Ψυμή, ποίο====	100 /2	Ψοιου		十	Ψ • • •
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27% 0	\$0.00	NA	0	\$0.0
3130/11/11	Unavailable	<u> </u>	\$53,813,964.32		\$0.00	NA		\$0.0

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Total		449	\$91,632,439.87	100% 0	\$0.00		0	\$0.0
3138A1AU5	CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$49,966,932.00	97.78% 0	\$0.00	NA	0	\$0.0
Total		161	\$51,100,819.00	100% 0	\$0.00		0	\$0.0
2120 4 1 4 7/2	CITIN AODTICA CE, INIC	1	¢402.000.00	1.650(0)	Φ0.00	NT A		Φ0.0
3138A1AV3	CITIMORTGAGE, INC.	00	\$403,000.00		\$0.00	NA		\$0.0
T-4-1	Unavailable	88	\$24,051,307.07	98.35% 0	\$0.00	NA	0	\$0.0
Total		89	\$24,454,307.07	100% 0	\$0.00		V	\$0.0
3138A1AW1	CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$75,174,327.55	82.53% 0	\$0.00	NA	0	\$0.0
Total		299	\$91,082,331.58	100% 0	\$0.00		0	\$0.0
2120 4 1 4 7/0	CITTO CODES A CE. DAS	1.5	Φ2 100 15¢ 00	21.000	Φ0.00	NT A		Φ0.0
3138A1AX9	CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99% 0	\$0.00	NA		\$0.0
m 4 1	Unavailable	24	\$6,780,795.53	68.01% 0	\$0.00	NA		\$0.0
Total		39	\$9,969,952.41	100% 0	\$0.00		0	\$0.0
3138A1AZ4	CITIMORTGAGE, INC.	1	\$390,900.00	17.7% 0	\$0.00	NA	\cap	\$0.0
DIJONIAZA	Unavailable	7	\$1,817,476.69	82.3% 0	\$0.00	NA	-	\$0.0
Total	Ullavallable	8	\$2,208,376.69	100% 0	\$0.00	NA	0	\$0.0 \$0.0
Total		0	Ψ2,200,370.07	100 /6 0	φυ.υυ			Ψ0.0
3138A1C82	Unavailable	8	\$1,121,897.39	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,121,897.39	100% 0	\$0.00		0	\$0.0
			. , ,					•
3138A1C90	Unavailable	5	\$778,623.32	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$778,623.32	100% 0	\$0.00		0	\$0.0
3138A1D57	Unavailable	7	\$1,583,303.51	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,583,303.51	100% 0	\$0.00		0	\$0.0
3138A1D65	Unavailable	9	\$1,671,461.42	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,671,461.42	100% 0	\$0.00	11/1	0	\$0.0
Total			Ψ1,071,401.42	100 /0 0	ψ 0.00			Ψ0.0
3138A1DA6	Unavailable	4	\$553,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$553,000.00	100% 0	\$0.00		0	\$0.0
2120 4 1 D D 4	77 '1 1 1	_	Φ405 617 00	10000	Φ0.00	NT A	0	Φ0.0
3138A1DB4	Unavailable	5	\$495,617.90		\$0.00	NA	H	\$0.0
Total		5	\$495,617.90	100% 0	\$0.00		0	\$0.0
3138A1DC2	Unavailable	2	\$243,839.70	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$243,839.70	100% 0	\$0.00		0	\$0.0
3138A1DD0	Unavailable	6	\$733,744.47	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$733,744.47	100% 0	\$0.00		0	\$0.0

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3138A1E23	STONEGATE MORTGAGE	16	\$2,662,055.00	38.99% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
L	Unavailable	17	\$4,165,831.09	61.01% 0	\$0.00	NA		\$0.0
Total		33	\$6,827,886.09	100% 0	\$0.00		0	\$0.0
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,811,957.44	71.36% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,742,754.27	100% 0	\$0.00		0	\$0.0
242244742		20	* • • • • • • • • • • • • • • • • • • •	10000	40.00			40.0
3138A1E49	Unavailable	30	\$4,272,247.55	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		30	\$4,272,247.55	100% 0	\$0.00		0	\$0.0
3138A1E56	Unavailable	17	\$2,151,286.86	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,151,286.86	100% 0	\$0.00		0	\$0.0
3138A1F22	Unavailable	1	\$106,816.66	100% 0	\$0.00	NA		\$0.0
Total		1	\$106,816.66	100% 0	\$0.00		0	\$0.0
3138A1F30	Unavailable	2	\$119,329.83	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$119,329.83	100% 0	\$0.00		0	\$0.0
3138A1F48	Unavailable	1	\$70,318.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$70,318.15	100% 0	\$0.00		0	\$0.0
3138A1F55	Unavailable	1	\$120,512.55	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	1	\$120,512.55 \$120,512.55	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai			\$120,512.55	100 /6 0	φυ.υυ			Ψ 0. 0
3138A1F71	Unavailable	1	\$143,692.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$143,692.67	100% 0	\$0.00		0	\$0.0
2120 A 1500	TT '1.11	1	¢71 400 2 7	10000	Φ0.00	NT A	0	ΦΩ.Ω
3138A1F89 Total	Unavailable	1 1	\$71,408.27 \$71,408.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		1	\$71,400.27	100%	φυ.υυ		U	ΦU.U
3138A1F97	Unavailable	1	\$112,197.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$112,197.10	100% 0	\$0.00		0	\$0.0
2120 4 1 C 4 2	TT 11.11	1	¢50.450.00	10000	¢0.00	TA T A		Φ0.0
3138A1GA3 Total	Unavailable	1 1	\$50,450.03 \$50,450.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138A1GB1	Unavailable	1	\$56,505.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$56,505.73	100% 0	\$0.00		0	\$0.0
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3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A1GE5	Unavailable	1	\$40,176.88	100%	1	\$0.00		0	\$0.0
Total		1	\$40,176.88	100%	0	\$0.00		0	\$0.0
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.0
3138A1GG0	Unavailable	1	\$73,405.38	100%	n	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	1	\$73,405.38	100%	-	\$0.00		0	\$0.0
					Ц				
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.0
Total	5211,1020	23	\$6,008,090.28	100%	0	\$0.00		0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100% 0	\$0.00	NA 0	\$0.0
	30	\$8,085,991.00	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	5	\$832,605.14	8.58% 0	\$0.00	NA 0	\$0.0
Unavailable	46	\$8,867,572.30		\$0.00	NA 0	\$0.0
	51	\$9,700,177.44	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	2	\$497,759.33	47.34% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$553,766.38	52.66% 0	\$0.00	NA 0	\$0.0
	4	\$1,051,525.71	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$3,224,746.13	66.59% 0	\$0.00	NA 0	\$0.0
	27	\$4,842,363.71	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,270,962.72	39.91% 0	\$0.00	NA 0	\$0.0
	20	\$3,184,836.07	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$4,486,496.98	54.04% 0	\$0.00	NA 0	\$0.0
	40	\$8,301,937.95	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	2	\$254,646.27	24.29% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$793,725.71	75.71% 0	\$0.00	NA 0	\$0.0
	8	\$1,048,371.98	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	2	\$417,500.00	31.47% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$909,249.79	68.53% 0	\$0.00	NA 0	\$0.0
	6	\$1,326,749.79	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,007,200,00	100% 0	\$0.00	NAO	\$0.0
Unavanauit					11/4/0	\$0.00 \$ 0.0 0
		ψ±,00π,200.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
Unavailable	78 78	\$19,250,461.95 \$19,250,461.95		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES BANK OF AMERICA, N.A. Unavailable CORP.DBA WEICHERT FINANCIAL SERVICES 30 BANK OF AMERICA, N.A. Unavailable 46 51 BANK OF AMERICA, N.A. Unavailable 48 BANK OF AMERICA, N.A. Unavailable 18 27 BANK OF AMERICA, N.A. Unavailable 28 BANK OF AMERICA, N.A. Unavailable 8 20 BANK OF AMERICA, N.A. Unavailable 8 20 BANK OF AMERICA, N.A. Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 6 Comparison 4 Co	CORP.DBA WEICHERT FINANCIAL SERVICES 30 \$8,085,991.00 BANK OF AMERICA, N.A. Unavailable 46 \$8,867,572.30 51 \$9,700,177.44 BANK OF AMERICA, N.A. Unavailable 2 \$553,766.38 4 \$1,051,525.71 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 27 \$4,842,363.71 BANK OF AMERICA, N.A. Unavailable 8 \$1,270,962.72 20 \$3,184,836.07 BANK OF AMERICA, N.A. Unavailable 8 \$1,270,962.72 20 \$3,184,836.07 BANK OF AMERICA, N.A. Unavailable 22 \$4,486,496.98 40 \$8,301,937.95 BANK OF AMERICA, N.A. Unavailable 5 \$793,725.71 8 \$1,048,371.98 BANK OF AMERICA, N.A. Unavailable 6 \$793,725.71 8 \$1,048,371.98 Unavailable 6 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00 10 \$1,004,300.00	CORP.DBA WEICHERT FINANCIAL SERVICES 30 \$8,085,991.00 100% 0 BANK OF AMERICA, N.A. Unavailable 46 \$8,867,572.30 91.42% 0 51 \$9,700,177.44 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$553,766.38 52.66% 0 4 \$1,051,525.71 100% 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 27 \$4,842,363.71 100% 0 BANK OF AMERICA, N.A. Unavailable 8 \$1,270,962.72 39.91% 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,815,440.97 45.96% 0 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 BANK OF AMERICA, N.A. Unavailable 4 \$909,249.79 68.53% 0 Unavailable 4 \$909,249.79 68.53% 0 Unavailable 6 \$1,004,300.00 100% 0 Unavailable 6 \$1,004,300.00 100% 0 Unavailable 78 \$19,250,461.95 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 30 \$8,085,991.00 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 46 \$8,867,572.30 91.42% 0 \$0.00 51 \$9,700,177.44 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 2 \$553,766.38 52.66% 0 \$0.00 4 \$1,051,525.71 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 \$0.00 27 \$4,842,363.71 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 18 \$1,270,962.72 39,91% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$3,184,836.07 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 2 \$4,486,496.98 54.04% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,337.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,337.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,337.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,37.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,37.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 6 \$793,725.71 75.71% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 6 \$1,043,00.00 100% 0 \$0.00 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 Unavailable 78 \$19,250,461.95 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 30 \$8,085,991.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 46 \$8,867,572.30 91.42% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$553,766.38 52.66% 0 \$0.00 NA 0 4 \$1,051,525.71 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 18 \$3,224,746.13 66.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 18 \$1,913,873.35 60.09% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 20 \$3,184,836.07 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 22 \$4,486,496.98 54.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 22 \$4,486,496.98 54.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 22 \$4,486,496.98 54.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 40 \$8,301,337.95 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 6 \$793,725.71 75.71% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 6 \$793,725.71 75.71% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 6 \$793,725.71 75.71% 0 \$0.00 NA 0 Unavailable 6 \$1,043,300.00 100% 0 \$0.00 NA 0 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 NA 0	

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3138A1K42	Unavailable	26	\$5,621,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,621,600.00	100% 0	\$0.00		0	\$0.00
2120 1 17750	77 11.1	4.55	***	1000	Φ0.00	27.4	0	Φ0.04
3138A1K59	Unavailable	457	\$114,117,979.65	100% 0	\$0.00	NA		\$0.00
Total		457	\$114,117,979.65	100% 0	\$0.00		0	\$0.00
3138A1K67	Unavailable	13	\$3,174,568.51	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,568.51	100% 0	\$0.00		0	\$0.00
3138A1KA8	BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,883.17	44.05% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,455.45	100% 0	\$0.00		0	\$0.0
3138A1KB6	BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,292,587.42	82.02% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,452,795.92	100% 0	\$0.00		0	\$0.00
3138A1KC4	BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,038,618.28	73.23% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,149,328.77	100% 0	\$0.00		0	\$0.00
3138A1KD2	BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,867,265.46	48.4% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,923,921.28	100% 0	\$0.00		0	\$0.00
3138A1KE0	BANK OF AMERICA, N.A.	5	\$733,187.88	50.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,788.15	49.54% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,976.03	100% 0	\$0.00		0	\$0.00
3138A1KF7	BANK OF AMERICA, N.A.	25	\$4,018,451.64	96% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,622.66	4% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,186,074.30	100% 0	\$0.00		0	\$0.00
3138A1KG5	BANK OF AMERICA, N.A.	25	\$7,356,380.66	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,356,380.66	100% 0	\$0.00		0	\$0.00
3138A1KH3	BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9% 0	\$0.00	NA	0	\$0.00

Unavailable	45	\$15,104,734.47	20.1% 0	\$0.00	NA	0	\$0.00
	238	\$75,143,431.15	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	2	\$313,200.00	13.45% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,015,044.19	86.55% 0	\$0.00	NA	0	\$0.00
	14	\$2,328,244.19	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	838	\$225,231,793.41	100% 0	\$0.00	NA	0	\$0.00
	838	\$225,231,793.41	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$7,827,304.21	51.71% 0	\$0.00	NA	0	\$0.00
	47	\$15,137,616.57	100% 0	\$0.00		0	\$0.00
	igsquare	,				Щ	
BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,920,148.78	53.87% 0	\$0.00	NA	0	\$0.00
	16	\$3,564,250.88	100% 0	\$0.00		0	\$0.00
	igsquare					Щ	
BANK OF AMERICA, N.A.	2	\$350,772.57	30.61% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$795,221.65	69.39% 0	\$0.00	NA	0	\$0.00
	7	\$1,145,994.22	100% 0	\$0.00		0	\$0.00
	igsquare					Щ	
BANK OF AMERICA, N.A.	3	\$479,188.54	34.35% 0	\$0.00	NA	0	\$0.00
Unavailable	5	·	65.65% 0	\$0.00		_	\$0.00
	8	\$1,395,214.19	100% 0	\$0.00		0	\$0.00
	<u> </u>		 	\longrightarrow		Щ_	
Unavailable					NA	0	\$0.00
	5	\$1,040,603.79	100% 0	\$0.00		0	\$0.00
DANK OF AMERICA	\longrightarrow	1				Н—	
· · · · · · · · · · · · · · · · · · ·	3	\$940,503.15	64.27% 0	\$0.00	NA	0	\$0.00
-	2	\$522 803 78	35 73% 0	\$0.00	NA	n	\$0.00
Onavanaoic	1				1417	0	\$0.00
		ΨΙ, ισο,ο σσιο	100,00	ΨΟ•ΟΟ			Ψ0•0
BANK OF AMERICA, N.A.	2	\$298,811.42	14.16% 0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,811,249.99	85.84% 0	\$0.00	NA	0	\$0.00
	16		100% 0	\$0.00		0	\$0.00
	3	\$481,999.19	22.52% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable S BANK OF AMERICA, N.A. Unavailable 14 BANK OF AMERICA, N.A. Unavailable 15 BANK OF AMERICA, N.A. Unavailable 16	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 22 \$7,310,312.36 \$7,310,312.36 \$1,644,102.10 BANK OF AMERICA, N.A. Unavailable 8 \$1,920,148.78 BANK OF AMERICA, N.A. Unavailable \$1,920,148.78 BANK OF AMERICA, N.A. Unavailable \$1,920,148.78 BANK OF AMERICA, N.A. Unavailable \$1,920,148.78 \$3,564,250.88 BANK OF AMERICA, N.A. Unavailable \$1,940,148.54 \$1,040,603.79 BANK OF AMERICA, N.A. Unavailable \$1,040,603.79 \$1,040,603.79 BANK OF AMERICA, N.A. Unavailable \$2,110,061.41 \$2,110,061.41	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 12 \$2,015,044.19 86.55% 0 14 \$2,328,244.19 100% 0 BANK OF AMERICA, N.A. 838 \$225,231,793.41 100% 0 BANK OF AMERICA, N.A. Unavailable 22 \$7,310,312.36 \$48.29% 0 47 \$15,137,616.57 100% 0 BANK OF AMERICA, N.A. Unavailable 23 \$1,040,603.79 \$1,040	BANK OF AMERICA, N.A. S15,143,431.15 100% 0 0 0 0 0 0 0 0 0	BANK OF AMERICA, N.A. Unavailable 12 \$2,015,044.19 86.55% 0 \$0.00 NA	BANK OF AMERICA, N.A. S18, S225, 231, 793.41 S1, 74, 86, 55

	BANK OF AMERICA, N.A.								
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,140,170.04	100%	0	\$0.00		0	\$0.0
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3138A1KU4	Unavailable	10	\$1,393,646.78	100%		\$0.00	NA	-	\$0.0
Total		10	\$1,393,646.78	100%	0	\$0.00		0	\$0.0
3138A1KV2	BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$531,695.17	37.96%		\$0.00	NA	0	\$0.0
Total		11	\$1,400,600.82	100%	0	\$0.00		0	\$0.0
3138A1KY6	Unavailable	16	\$4,993,141.02	100%		\$0.00	NA		\$0.0
Total	Unavanaoic	16	\$4,993,141.02 \$4,993,141.02	100%		\$0.00	1 1/1 1	0	\$0.0°
Total		10	Ψτ9220911102	100 /		ΨΟ•ΟΟ			Ψυ•υ
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,039,508.44	100%		\$0.00		0	\$0.0
		\sqcup		·	Щ.			Щ.	
3138A1M24	QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%		\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,875,246.66			\$0.00	NA		\$0.0
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.0
3138A1M32	QUICKEN LOANS INC.	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.0
3138A1M40	QUICKEN LOANS INC.	16	\$1,873,637.08	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,873,637.08	100%	0	\$0.00	<u> </u>	0	\$0.0
3138A1M57	QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.0
3138A1M65	QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.0
3138A1M73	QUICKEN LOANS INC.	7	\$1,090,007.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,090,007.94	100%	0	\$0.00		0	\$0.0
3138A1M81		15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.						
Total		15	\$1,959,735.79	100% 0	\$0.00	0	\$0.0
3138A1M99	QUICKEN LOANS INC.	20	\$1,890,082.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,890,082.22	100% 0	\$0.00	0	\$0.0
3138A1MZ1	QUICKEN LOANS INC.	8	\$1,459,822.60	91.71% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 9	\$132,000.00 \$1,591,822.60	8.29% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10141			ψ1,021,022.00	100 /0 0	ψ0.00	U	ΨΟ•Ο
3138A1NA5	QUICKEN LOANS INC.	15	\$1,037,220.49	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,037,220.49	100% 0	\$0.00	0	\$0.0
3138A1NB3	Unavailable	84	\$26,359,679.70	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$26,359,679.70	100% 0	\$0.00	0	\$0.0
3138A1NC1	Unavailable	12	\$1,144,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,144,875.00	100% 0	\$0.00	0	\$0.0
3138A1ND9	Unavailable	20	\$2,662,829.21	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,662,829.21	100% 0	\$0.00	0	\$0.0
3138A1NE7	Unavailable	28	\$4,483,356.76	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,483,356.76	100% 0	\$0.00	0	\$0.0
3138A1NF4	Unavailable	21	\$6,054,875.33	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,054,875.33		\$0.00	0	\$0.0
3138A1NG2	Unavailable	11	\$1,061,637.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,061,637.38	100% 0	\$0.00	0	\$0.0
3138A1NH0	Unavailable	8	\$1,079,326.91	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,079,326.91	100% 0	\$0.00	0	\$0.0
3138A1NJ6	Unavailabla	7	¢1 127 964 72	100% 0	\$0.00	NA O	\$0.0
Total	Unavailable	7	\$1,127,864.73 \$1,127,864.73	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138A1NK3	Unavailable	5	\$1,053,241.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	5	\$1,053,241.05 \$1,053,241.05	100% 0	\$0.00 \$0.00	0	\$0.0°
3138A1NL1 Total	Unavailable	164 164	\$40,061,336.68 \$40,061,336.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138A1NM9	Unavailable	28	\$2,791,212.53	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,791,212.53	100% 0	\$0.00		0	\$0.0
3138A1NN7	Unavailable	7	\$1,430,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,430,325.00	100% 0	\$0.00		0	\$0.0
3138A1NP2	Unavailable	52	\$13,934,099.04	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,934,099.04	100% 0	\$0.00		0	\$0.0
3138A1NQ0	Unavailable	12	\$1,976,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,976,700.00	100% 0	\$0.00		0	\$0.0
3138A1NR8	Unavailable	6	\$1,287,817.34		\$0.00	NA	0	\$0.0
Total		6	\$1,287,817.34	100% 0	\$0.00		0	\$0.0
3138A1P21	WEBSTER BANK, N.A.	20	\$4,260,816.69	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,260,816.69	100% 0	\$0.00		0	\$0.0
3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,204,504.56	100% 0	\$0.00		0	\$0.0
3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,125,645.78	100% 0	\$0.00		0	\$0.0
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$8,971,360.00	100% 0	\$0.00		0	\$0.0
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,975,937.20	56.32% 0	\$0.00	NA		\$0.0
Total		27	\$5,284,437.20	100% 0	\$0.00		0	\$0.0
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42% 0	\$0.00	NA	0	\$0.0
L	Unavailable	10	\$2,402,899.62	64.58% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,721,080.03	100% 0	\$0.00		U	\$0.0
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25		\$0.00	NA	0	\$0.0
Total		8	\$1,238,370.25	100% 0	\$0.00		0	\$0.0
3138A1PR6	MAGNA BANK	7	\$1,409,211.18		\$0.00	NA	0	\$0.0
Total		7	\$1,409,211.18	100% 0	\$0.00		0	\$0.0
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Unavailable	42	\$6,938,273.48	100% 0	\$0.00	NA	0	\$0.00
	42			\$0.00		0	\$0.00
Unavailable	78	\$14,145,768.25	100% 0	\$0.00	NA	0	\$0.00
	78	\$14,145,768.25	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	8			· ·		ш	\$0.00
Unavailable	2			\$0.00	NA	0	\$0.00
	10	\$2,819,677.28	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,305,793.55	44.84% 0	\$0.00	NA	0	\$0.00
	39	\$9,601,879.96	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	2	\$507,287.24		·	NA	0	\$0.00
Unavailable	2	\$709,126.99	58.3% 0	\$0.00	NA	0	\$0.00
	4	\$1,216,414.23	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	5	·				ш	\$0.00
Unavailable	2	· '		1			\$0.00
	7	\$1,334,910.93	100% 0	\$0.00		0	\$0.00
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N.A.	3	,				ш	\$0.00
Unavailable	8					0	\$0.00
	11	\$2,203,122.46	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA,	424	\$127,913,515.77	42.62% 0	\$0.00	NA	0	\$0.00
	668	\$172 210 358 99	57 38% 1	¢3/15/842/70	NA	n	\$0.00
Ullavallaule				 		U C	\$0.00 \$0.0 0
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BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8% 0	\$0.00	NA	0	\$0.00
Unavailable	194	\$47,329,089.25	47.2% 0	\$0.00	NA	0_	\$0.00
	377	, , , , , , , , , , , , , , , , , , ,		1		0	\$0.00
BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07% 0	\$0.00	NA	0	\$0.00
Unavailable	70	\$17,364,088.64	68.93% 0	\$0.00	NA	0	\$0.00
	100	\$25,191,184.39	100% 0	\$0.00		0	\$0.00
	1			,		Ħ	
	BANK OF AMERICA, N.A. Unavailable Unavailable 78 78 78	42	Unavailable 78 \$14,145,768.25 100% 0 BANK OF AMERICA, N.A. 20 \$5,296,086.41 55.16% 0 BANK OF AMERICA, N.A. 20 \$5,296,086.41 55.16% 0 BANK OF AMERICA, N.A. 20 \$5,001,379.96 100% 0 BANK OF AMERICA, N.A. 20 \$5,01,287.24 41.7% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 3 \$52,038,00 100% 0 BANK OF AMERICA, N.A. 42 \$1216,414.23 100% 0 BANK OF AMERICA, N.A. 42 \$1216,414.23 100% 0 BANK OF AMERICA, N.A. 42 \$127,913,515.77 42.62% 0 BANK OF AMERICA, N.A. 424 \$127,913,610.00 52.8% 0	42 \$6,938,273.48 100% 0 \$0.00	42 \$6,938,273.48 100% 0 \$0.00	42 \$6,938,273.48 100% 0 \$0.00 0	

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3138A1RA1	BANK OF AMERICA, N.A.	1	\$119,105.40	10.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,529.47	89.75% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,634.87	100% 0	\$0.00		0	\$0.0
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3138A1RB9	BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,343,378.79	52.93% 0	\$0.00	NA	0	\$0.00
Total		57	\$10,095,763.97	100% 0	\$0.00		0	\$0.00
3138A1RC7	BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,572,216.15	45.34% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,084,862.15	100% 0	\$0.00		0	\$0.00
	DANK OF AMERICA							
3138A1RD5	BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,987,463.72	49.55% 0	\$0.00	NA	0	\$0.00
Total		50	\$10,065,089.12	100% 0	\$0.00		0	\$0.00
3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$59,684,792.52	59.39% 0	\$0.00	NA	0	\$0.00
Total		406	\$100,494,208.69	100% 0	\$0.00		0	\$0.00
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3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,532,080.36	68.21% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,246,218.42	100% 0	\$0.00		0	\$0.00
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,903,400.90	74.92% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,540,719.82	100% 0	\$0.00		0	\$0.00
3138A1RH6	BANK OF AMERICA, N.A.	6	\$563,950.00	37.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$959,660.34	62.99% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,523,610.34	100% 0	\$0.00		0	\$0.00
3138A1RJ2	BANK OF AMERICA, N.A.	5	\$825,986.00	33.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,598.29	66.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,480,584.29	100% 0	\$0.00		0	\$0.00
3138A1RK9	BANK OF AMERICA,	14	\$1,330,958.64	21.21% 0	\$0.00	NA	0	\$0.00

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	Unavailable	51	\$4,944,967.26	78.79% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,275,925.90	100% 0	\$0.00	0	\$0.0
3138A1RL7	BANK OF AMERICA, N.A.	6	\$704,571.97	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,049,027.30	87.75% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,753,599.27	100% 0	\$0.00	0	\$0.0
3138A1RM5	BANK OF AMERICA, N.A.	7	\$967,220.00	20.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,848,081.38	79.91% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,815,301.38	100% 0	\$0.00	0	\$0.0
3138A1RN3	BANK OF AMERICA, N.A.	4	\$664,000.00	17.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,071,052.20	82.22% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,735,052.20	100% 0	\$0.00	0	\$0.0
3138A1RP8	BANK OF AMERICA, N.A.	2	\$380,035.98	15.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,040,933.72	84.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,420,969.70	100% 0	\$0.00	0	\$0.0
3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,874,597.69	65.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,863,347.69	100% 0	\$0.00	0	\$0.0
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$933,680.27	65.61% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,422,979.67	100% 0	\$0.00	0	\$0.0
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$899,659.27	58.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,525,403.11	100% 0	\$0.00	0	\$0.0
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,343,538.38	78.08% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,720,811.21	100% 0	\$0.00	0	\$0.0
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76% 0	\$0.00	NA 0	\$0.0

	Unavailable	243	\$61,508,231.04	61.24% 0	\$0.00	NA	0	\$0.00
Total		397	\$100,441,112.69	1 1	\$0.00		0	\$0.0
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,279,307.34	56.72% 0	\$0.00	NA	0	\$0.00
Total		254	\$25,174,464.28	100% 0	\$0.00		0	\$0.00
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3138A1RW3	BANK OF AMERICA, N.A.	22	, , ,		\$0.00	NA	0	\$0.00
	Unavailable	86	i í í	1 1	\$0.00	NA	0	\$0.00
Total		108	\$25,245,244.31	100% 0	\$0.00		0	\$0.00
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3138A1RX1	Unavailable	1	\$119,711.02	1 1	\$0.00	NA	0	\$0.00
Total		1	\$119,711.02	100% 0	\$0.00		0	\$0.00
3138A1RY9	Unavailable	1	\$149,783.88	100% 0	\$0.00	NA	0_	\$0.00
Total		1	\$149,783.88	 	\$0.00		0	\$0.00
3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	4		68.02% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,324.37	100% 0	\$0.00		0	\$0.00
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3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	14		91.06% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,455,680.95	100% 0	\$0.00		0	\$0.00
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3138A1S36	BANK OF AMERICA, N.A.	5	·		\$0.00	NA		\$0.00
	Unavailable	10			\$0.00	NA	0	\$0.00
Total		15	\$1,975,981.76	100% 0	\$0.00		0	\$0.00
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3138A1S44	BANK OF AMERICA, N.A.	4	\$463,672.53	25.33% 0	\$0.00	NA	0	\$0.00
<u> </u>	N.A. Unavailable	5	\$1,366,734.34	74.67% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	9	1	100% 0	\$0.00		0	\$0.00 \$0.0 0
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3138A1S51	BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,029,929.55	40.03% 0	\$0.00	NA	0	\$0.00
Total		15	1	1 1 1	\$0.00		0	\$0.00
3138A1S69	BANK OF AMERICA, N.A.	2	\$287,782.72	27.5% 0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$758,563.57	72.5%	\$0.00	NA	0	\$0.0
Total		7	\$1,046,346.29	100%	\$0.00		0	\$0.0
3138A1S77	BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,838,892.26	82.09%	\$0.00	NA	0	\$0.0
Total		24	\$3,458,418.11	100%	\$0.00		0	\$0.0
3138A1S85	BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$876,922.28	75.08%		NA	0	\$0.0
Total		6	\$1,167,922.28	100%	\$0.00		0	\$0.0
3138A1S93	BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,710,802.32	46.79%	\$0.00	NA	0	\$0.0
Total		36	\$10,067,760.76	100%	\$0.00		0	\$0.0
3138A1SA0	BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$24,726,636.81	70.29%	\$0.00	NA	0	\$0.0
Total		305	\$35,176,291.42	100%	\$0.00		0	\$0.0
3138A1SB8	BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$15,589,924.54	61.84%	\$0.00	NA	0	\$0.0
Total		207	\$25,211,139.78	100%	\$0.00		0	\$0.0
3138A1SC6	BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77% 1	\$304,328.63	NA	0	\$0.0
	Unavailable	13	\$2,791,690.72	9.23%	\$0.00	NA	0	\$0.0
Total		122	\$30,250,360.31	100% 1	\$304,328.63		0	\$0.0
3138A1SD4	BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,195,486.23	87.13%	\$0.00	NA	0	\$0.0
Total		65	\$15,144,261.10	100%	\$0.00		0	\$0.0
3138A1SE2	BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95% (\$0.00	NA	0	\$0.0
	Unavailable	237	\$15,870,638.33	45.05%	\$0.00	NA	0	\$0.0
Total		538	\$35,227,610.14	100%	\$0.00		0	\$0.0
3138A1SF9	BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,277,355.42	60.58%	\$0.00	NA	0	\$0.0

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	90	\$25,219,238.70	100% (0 \$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	40	\$10,089,220.32	100% (\$0.00	NA	0	\$0.00
	40	\$10,089,220.32	100%	0 \$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	43	\$10,097,475.50		·	NA	0	\$0.00
	43	\$10,097,475.50	100% 0	\$0.00		0	\$0.00
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N.A.	66	. , ,				\vdash	\$0.00
Unavailable	29	\$9,123,333.86			NA	0	\$0.00
'	95	\$30,225,096.94	100%	0 \$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	\$0.00	NA	0	\$0.00
Unavailable	167	\$40,290,120.38	79.94% (0 \$0.00	NA	0	\$0.00
	203	\$50,399,315.60	100%	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22%	\$0.00	NA	0	\$0.00
Unavailable	311	\$42,803,224.85	60.78%	0 \$0.00	NA	0_	\$0.00
	513	\$70,417,685.79		1		0	\$0.00
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BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16% 1	1 \$43,579.29	NA	0	\$0.00
Unavailable	267	\$18,091,369.06	59.84% 1	1 \$61,181.92	NA	0_	\$0.00
	450	\$30,234,644.01				0	\$0.00
BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49% (\$0.00	NA	0	\$0.00
Unavailable	290	\$86,242,258.65	90.51% (0 \$0.00	NA	0_	\$0.00
	318			1 1		0	\$0.00
BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	\$0.00	NA	0	\$0.00
Unavailable	250	\$68,524,632.24	68.19% 1	1 \$171,179.96	NA	0	\$0.00
	367	\$100,497,342.37	t	<u> </u>		0	\$0.00
BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	\$0.00	NA	0	\$0.00
Unavailable	277	\$68,695,526.81	68.48%	0 \$0.00	NA	0	\$0.0
	411	\$100,320,851.97	100%	\$0.00		0	\$0.0
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BANK OF AMERICA,	58	\$14,821,390.25	58.72% (\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 250 367 BANK OF AMERICA, N.A. Unavailable 277 411	BANK OF AMERICA, N.A. Unavailable BANK OF AM	BANK OF AMERICA, N.A. 40 \$10,089,220.32 100% (810,089,220.32 100% (810,097,475.50 100%	BANK OF AMERICA, N.A. 40 \$10,089,220.32 100% 0 \$0.00 \$0.00 \$0.00 \$10,089,220.32 100% 0 \$0.00 \$0.	BANK OF AMERICA, N.A. 40 \$10,089,220.32 100% 0 \$0.00 NA	BANK OF AMERICA, N.A. 40 \$10,089,220.32 100% 0 \$0.00 NA 0	

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	N.A.								
	Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00
3138A1SS1	BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.0
Total		387	\$45,450,313.11	100%	0	\$0.00		0	\$0.0
3138A1ST9	BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,882,387.75		0	\$0.00	NA	0	\$0.00
Total		95	\$19,978,968.44	100%	0	\$0.00		0	\$0.0
3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,367,159.98	92.77%	0		NA	0	\$0.00
Total		35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00
3138A1SV4	BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00
3138A1SW2	BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00
3138A1SX0	BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$450,688.95	4.46%	1	\$39,340.17	NA	0	\$0.0
Total		157	\$10,098,712.80	100%	1	\$39,340.17		0	\$0.0
3138A1SY8	BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$17,286,717.52	68.43%			NA	0	\$0.0
Total		43	\$25,260,478.10	100%	0	\$0.00		0	\$0.0
3138A1SZ5	BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.0
Total		214	\$20,162,352.87	100%	0	\$0.00		0	\$0.0
3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00

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Total		15	\$2,419,427.37	100% 0	0 \$0.00		0	\$0.00
			. , ,				П	
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,175,183.59	100% 0	\$0.00		0	\$0.00
3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,674.04	100% 0	\$0.00		0	\$0.00
3138A1T50	BANK OF AMERICA, N.A.	32	\$7,009,802.64		·	NA	0	\$0.00
Total		32	\$7,009,802.64	100% 0	\$0.00		0	\$0.00
3138A1T68	BANK OF AMERICA, N.A.	23	\$5,684,566.02	100% 0	0 \$0.00	NA	0	\$0.00
Total		23	\$5,684,566.02	100% 0	\$0.00		0	\$0.00
3138A1T76	BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	574	\$93,595,466.21		1 \$151,790.48		0	\$0.00
Total		616	\$100,489,404.59	100% 1	1 \$151,790.48		0	\$0.00
3138A1T84	BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,000.00	31.41% 0	0 \$0.00	NA	0	\$0.00
Total		10	\$1,560,015.00	100% 0	\$0.00		0	\$0.00
3138A1T92	BANK OF AMERICA, N.A.	33	\$6,231,729.05			NA	0	\$0.00
	Unavailable	20	. , ,				_	\$0.00
Total		53	\$10,018,079.17	100% 0	\$0.00		0	\$0.00
3138A1TA9	BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	, , ,		-		0	\$0.00
Total		99	\$30,229,968.79	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138A1TB7	BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,304.63	31.94% 0	0 \$0.00	NA	0	\$0.00
Total		58	\$15,134,427.07	100% 0	0 \$0.00		0	\$0.0
3138A1TC5	BANK OF AMERICA, N.A.	4	\$625,820.49	58.46% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$444,736.63	41.54% 0	0 \$0.00	NA	0	\$0.00

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Total		6	\$1,070,557.12	100% 0	\$0.00		0	\$0.00
 	DANIZ OF AMEDICA	\longrightarrow					+	
3138A1TD3	BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,383,023.18	1 1	\$0.00	NA	0	\$0.00
Total		58	\$15,136,976.04	100% 0	\$0.00	!	0	\$0.0
 	DANIZ OF AMEDICA	+				!	+	
3138A1TE1	BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,744.09		\$0.00	NA	0	\$0.00
Total		46	\$4,458,767.48	100% 0	\$0.00		0	\$0.0
2120 1 17770	BANK OF AMERICA,	32	04.257.150.05	21.000/0	Φ0 00	NT A		фО О(
3138A1TF8	N.A.	32	\$4,357,158.05		\$0.00	NA	₩	\$0.00
	Unavailable	3	\$385,232.58		\$0.00	NA		\$0.00
Total		35	\$4,742,390.63	100% 0	\$0.00		0	\$0.00
2120 4 1 T/C/C	BANK OF AMERICA,	14	\$2,006,570,00	1000/-0	ΦΩ ΩΩ	NIA		\$0.00
3138A1TG6	N.A.	14	\$3,096,579.00		\$0.00	NA		\$0.00
Total		14	\$3,096,579.00	100% 0	\$0.00		0	\$0.00
2120 1 177114	BANK OF AMERICA,	67	ф д 050 033 01	70.520	Φ0.00	NT A		ΦΩ Ω(
3138A1TH4	N.A.	67	\$7,858,922.01	78.52% 0	\$0.00	NA	Ш.	\$0.00
	Unavailable	18	\$2,150,068.67	21.48% 0	\$0.00	NA	11	\$0.00
Total		85	\$10,008,990.68	100% 0	\$0.00		0	\$0.00
3138A1TJ0	BANK OF AMERICA,	49	\$2,421,580.68	100% 0	\$0.00	NA		\$0.00
	N.A.		. , ,				₩	
Total		49	\$2,421,580.68	100% 0	\$0.00	!	0	\$0.00
<u> </u>	BANK OF AMERICA,						+	
3138A1TK7	N.A.	47	\$9,422,345.73	83.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,796,748.02		\$0.00	NA	0	\$0.00
Total		53	\$11,219,093.75	100% 0	\$0.00	!	0	\$0.00
	BANK OF AMERICA,	+				!	+	
3138A1TL5	N.A.	10	\$2,167,868.16	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,868.16	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA	+				!	+	
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,372.87	100% 0	\$0.00		0	\$0.00
 	DAMK OF AMEDICA	\vdash					+	
3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35		\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,972.00	4.4% 0	\$0.00	NA	0	\$0.00

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Total		22	\$2,592,377.35	100% 0	\$0.00		0	\$0.00
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,441,191.77	43.39% 0		NA	0	\$0.00
Total		284	\$17,148,331.39	100% 0	\$0.00		0	\$0.0
		\longmapsto			 		Щ.	
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76% 0	·	NA	Ш	\$0.00
	Unavailable	111	\$10,409,483.44	41.24% 0		NA	0	\$0.00
Total		270	\$25,240,754.05	100% 0	\$0.00		0	\$0.00
3138A1TR2	BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,453,347.13	68.99% 0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,780.33	100% 0			0	\$0.00
		\Box					Щ	
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,884,025.62	29.24% 0	\$0.00	NA	0	\$0.00
Total		147	\$20,124,841.31	100% 0	\$0.00		0	\$0.00
3138A1TT8	BANK OF AMERICA,	67	\$16,013,676.25	79.43% 0	\$0.00	NA	0	\$0.00
	N.A.	18	· · ·	20.57% 0			-	
Total	Unavailable	85	\$4,147,572.74 \$20,161,248.99	100%	1 1	NA	0	\$0.00 \$0.0 0
I Giai		00	Ψάθουστομασονν	100 /0 0	Ψυ•υυ			Ψυ•υ
3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6% 1	\$105,115.80	NA	0	\$0.00
	Unavailable	83	\$9,532,634.05	47.4% 0	\$0.00	NA	0	\$0.00
Total		176	\$20,111,875.21	100% 1	\$105,115.80		0	\$0.00
3138A1TV3	BANK OF AMERICA,	131	\$30,100,084.38	53.04% 0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	119	\$26,653,384.98	46.96% 0		NA	-	\$0.00
Total	Unavanadic	250	\$56,753,469.36	100% 0	1 1		0	\$0.00 \$0.0 0
T Gent			φουμούμου	100,00	Ψ		Ť	Ψυτυ
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,916,388.10	100% 0	\$0.00		0	\$0.00
							Щ	
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,959,004.26	100% 0	\$0.00		0	\$0.00
3138A1TY7	BANK OF AMERICA,	9	\$2,431,860.80	100% 0	\$0.00	NA	0	\$0.00

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Total		9	\$2,431,860.80	100%	\$(0.00	0	\$0.0
							$oldsymbol{arphi}$	
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	\$(0.00 NA	0	\$0.0
	Unavailable	1	\$146,247.15	7.12% (\$(0.00 NA	0	\$0.0
Total		15	\$2,054,221.66	100%	\$(0.00	0	\$0.0
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68% (\$().00 NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32% (\$(0.00 NA	0	\$0.00
Total		362	\$96,855,632.62	100% (\$(0.00	0	\$0.0
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54% (\$(0.00 NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46% (\$(0.00 NA	0	\$0.0
Total		195	\$61,352,470.87	100%	1	0.00	0	\$0.00
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51% (\$().00 NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49% (\$(0.00 NA	0	\$0.0
Total		206	\$59,007,459.69	100% (\$(0.00	0	\$0.0
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13% (\$(0.00 NA	0	\$0.0
	Unavailable	100	\$6,870,828.76	86.87% (\$().00 NA	0	\$0.0
Total		116	\$7,909,644.12	100% (\$(0.00	0	\$0.0
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89% ().00 NA	\coprod	\$0.0
	Unavailable	157	\$15,562,438.65	88.11% (1	0.00 NA	0	\$0.0
Total		178	\$17,662,670.92	100%	\$(0.00	0	\$0.0
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96% (\$(0.00 NA	0	\$0.0
	Unavailable	112	\$13,187,318.30	88.04%	\$(0.00 NA	0	\$0.0
Total		127	\$14,978,044.86	100%	\$(0.00	0	\$0.0
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	\$().00 NA	0	\$0.0

	Unavailable	250	\$34,651,212.45	93.4% 0	\$0.00	NA ()	\$0.0
Total	Unavanault	250 268	\$34,651,212.45 \$37,099,443.12	†	\$0.00 \$0.00		0	\$0.0 \$0.0
20041		200	Ψυ 1,0077,773.12	100 /0 0	ψ υ•υ υ		+	φ υ. υ
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36% 0	\$0.00	NA)	\$0.0
	Unavailable	245	\$39,905,779.83		\$0.00	NA ()	\$0.0
Total		270	\$44,027,978.80	100% 0	\$0.00	(0	\$0.0
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25% 0	\$0.00	NA		\$0.0
	Unavailable	155	\$11,619,771.38		\$0.00	NA ()	\$0.0
Total		200	\$15,139,885.53	100% 0	\$0.00	(0	\$0.0
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82% 0	\$0.00	NA		\$0.0
	Unavailable	127	\$35,837,471.33	71.18% 0	\$0.00	NA () <u> </u>	\$0.0
Total		169	\$50,346,813.70	100% 0	\$0.00	(0	\$0.0
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8% 0	\$0.00	NA		\$0.0
	Unavailable	116	\$28,135,620.38	93.2% 0	\$0.00	NA ()	\$0.0
Total		121	\$30,189,526.31	100% 0	\$0.00		0	\$0.0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34% 0	\$0.00	NA ()	\$0.0
	Unavailable	6	\$1,763,783.99	74.66% 0	\$0.00	NA ()	\$0.0
Total		8	\$2,362,283.99	100% 0	\$0.00		0	\$0.0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$669,857.16	36.77% 0	\$0.00	NA (0	\$0.0
Total		25	\$1,821,535.53	100% 0	\$0.00	(0	\$0.0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12% 0	\$0.00	NA ()	\$0.0
	Unavailable	4	\$470,900.00	30.88% 0	\$0.00	NA (_	\$0.0
Total		13	\$1,525,078.00	100% 0	\$0.00		<u>)</u>	\$0.0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74% 0	\$0.00	NA	+	\$0.0
_ 100111 OLJ	Unavailable	19	\$1,782,319.00	43.26% 0	\$0.00	NA (\$0.0
Total	CIANT MILMOID	46	\$4,119,858.75	100% 0	\$0.00	(1	\$0.0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38% 0	\$0.00	NA (1	\$0.00
2.2.0111 O IVI I	Unavailable	4	\$1,747,786.03		\$0.00	NA (\$0.0
Total	5.1.W. WIIWUIC	16	\$2,318,665.74	100% 0	\$0.00 \$0.00	()	\$0.0°
			, ,				\Box	
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87% 0	\$0.00	NA (_	\$0.0
	Unavailable	11	\$3,013,875.92	47.13% 0	\$0.00	NA (')	\$0.0

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Total		26	\$6,394,736.90	100% 0	\$0.00		0	\$0.00
						! !	\prod	
3138A1UP4	METLIFE BANK, NA	9			\$0.00	NA	11	\$0.00
	Unavailable	4	, - , ,		\$0.00	NA	0	\$0.00
Total		13	\$3,043,463.56	100% 0	\$0.00	!	0	\$0.0
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97% 0	\$0.00	NA	0	\$0.00
51501115	Unavailable	2			\$0.00	NA		\$0.00
Total		10			\$0.00		0	\$0.00
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4% 0	\$0.00	NA		\$0.00
\$136A10K0	Unavailable	4		1 1	\$0.00	NA NA	11	\$0.00
Total	Onavanaore	29	i		\$0.00		0	\$0.00
					** 00		\prod	
3138A1US8	METLIFE BANK, NA	25		t t	\$0.00	NA	-	\$0.00
<u> </u>	Unavailable	8			\$0.00	NA		\$0.00
<u>Total</u>		33	\$3,211,217.00	100% 0	\$0.00		0	\$0.00
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,000.00	16.98% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,187.00	100% 0	\$0.00		0	\$0.00
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	4			\$0.00	NA		\$0.00
Total		25		1 1	\$0.00		0	\$0.00
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4% 0	\$0.00	NA	0	\$0.00
01301110 . 1	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	NA	11	\$0.00
Total	Oliu, alicolo	17		t t	\$0.00		0	\$0.00
2120 4 11 1370	AETHER DANK NA	20	ΦΩ 550 050 2 5	50.22% 0	00.00	NI A		\$0.00
3138A1UW9	METLIFE BANK, NA Unavailable	29 18			\$0.00 \$0.00	NA NA	1 1	\$0.00 \$0.00
Total	Uliavanadic	47			\$0.00 \$0.00		0	\$0.00 \$0.0 0
1000			Ψ		7	-	Ħ	•
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	14		 	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		17			\$0.00		0	\$0.0
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82% 0	\$0.00	NA	0	\$0.00
0130/11012	Unavailable	32	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	1 1	\$0.00
Total	O.M MACCE	82	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00		0	\$0.00
	TI A COTTA D. CADITA I		 		——	!	otag	
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$126,449,199.11	98.24% 0	\$0.00	NA	0	\$0.0

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Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.0
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3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,261,781.62	100%	-	\$0.00		0	\$0.0
		\square			4			4	
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.0
Total		179	\$17,133,721.35	100%		\$0.00		0	\$0.0
3138A1V40	FLAGSTAR CAPITAL MARKETS	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.0
$oxed{}$	CORPORATION				4			1	
hn	Unavailable	263	\$34,671,241.41	97.45%		\$0.00	NA	0	\$0.0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00
Total		351	\$97,017,967.93	100%		\$0.00		0	\$0.00
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,381,807.98	77.89%		\$0.00	NA	0	\$0.00
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%		\$0.00	NA		\$0.00
	Unavailable	47	\$4,371,333.23	92.42%	_	\$0.00	NA	0	\$0.00
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00			\$0.00	NA	0	\$0.00
	Unavailable	40		93.05%		\$0.00	NA	0	\$0.00
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00

	Unavailable	72	\$19,274,456.77	83.19% 0	\$0.00	NA 0	\$0.0
Total		89	\$23,167,955.33	100% 0	\$0.00	0	\$0.0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,766,115.64	97.85% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,090,115.64	100% 0	\$0.00	0	\$0.0
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$26,498,548.27	85.8% 0	\$0.00	NA 0	\$0.0
Total		108	\$30,882,566.65	100% 0	\$0.00	0	\$0.0
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,178,173.96	81.64% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,142,214.82	100% 0	\$0.00	0	\$0.0
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,727,903.42	92.79% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,172,703.42	100% 0	\$0.00	0	\$0.0
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,530,702.60	95.78% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,906,302.60	100% 0	\$0.00	0	\$0.0
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$5,195,863.78	79.8% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,511,338.98	100% 0	\$0.00	0	\$0.0
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3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$6,269,332.99	87.26% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,184,330.65	100% 0	\$0.00	0	\$0.0
3138A1VH1	FLAGSTAR CAPITAL MARKETS	4	\$463,964.40	9.85% 0	\$0.00	NA 0	\$0.0

	CORPORATION			! 	Ш				
	Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,708,596.49	100%	0	\$0.00		0	\$0.0
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,952,073.51	100%		\$0.00		0	\$0.0
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,929,861.56			\$0.00	NA		\$0.0
Total		88	\$14,329,037.67	100%	0	\$0.00		0	\$0.0
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,937,505.05	98.18%		\$0.00	NA	0	\$0.0
Total		109	\$30,492,342.72	100%	0	\$0.00		0	\$0.0
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16		51.63%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	13	\$3,741,283.76	48.37%		\$0.00	NA		\$0.0
Total		29	\$7,734,154.05	100%	0	\$0.00		0	\$0.0
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%		\$0.00	NA		\$0.0
	Unavailable	22	\$6,304,149.61	69.94%		\$0.00	NA	0	\$0.0
Total	!	33	\$9,013,795.70	100%	0	\$0.00		0	\$0.0
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00		Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	259	\$73,472,427.06			\$0.00	NA	0	\$0.0
Total	'	266	\$75,137,377.06	100%	0	\$0.00		0	\$0.0
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16			Ш	\$0.00	NA	Щ	\$0.0
<u> </u>	Unavailable	363	\$113,216,722.99			\$0.00	NA	0	\$0.0
Total		379	\$117,807,230.99	100%	0	\$0.00		U	\$0.0
3138A1VR9		3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION					ı		
	Unavailable	67	\$18,310,682.00	96.07% 0	\$0.00	NA	0	\$0.0
Total		70	\$19,059,083.72	100% 0	\$0.00		0	\$0.00
		i	T				\prod	
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	118	\$36,258,434.97	95.51% 0	\$0.00	NA	. 0	\$0.00
Total		123	\$37,964,605.97	100% 0	\$0.00		0	\$0.00
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3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,474,870.06	80.89% 0	\$0.00	NA	. 0	\$0.00
Total		125	\$36,440,093.15	100% 0	\$0.00		0	\$0.0
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,420,621.17	78.32% 0	\$0.00	NA	0_	\$0.00
Total		36	\$9,474,176.37	1 1 1	\$0.00		0	\$0.00
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,980.87	67.13% 0	\$0.00	NA	0	\$0.00
Total	5	9	\$2,297,106.90		\$0.00		0	\$0.00
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3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$31,727,142.66	93.3% 0	\$0.00	NA	. 0	\$0.00
Total		58	\$34,005,911.66	100% 0	\$0.00		0	\$0.00
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,421,255.62	87.92% 0	\$0.00	NA	. 0	\$0.00
Total		19	\$10,715,255.62	100% 0	\$0.00		0	\$0.00
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,972,268.15	52.86% 0	\$0.00	NA	. 0	\$0.0
Total		6	\$3,731,312.45	100% 0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL							
3138A1VZ1	MARKETS CORPORATION	5	\$1,074,784.05	2.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,443,121.87	97.47% 0	\$0.00	NA	0	\$0.00
Total		186	\$42,517,905.92	100%	\$0.00		0	\$0.0
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3138A1WA5	Unavailable	5	\$3,091,749.06			NA		\$0.00
Total		5	\$3,091,749.06	100% 0	\$0.00		0	\$0.00
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$817,394.81	79.92% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,762.81	100% 0	\$0.00		0	\$0.0
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,044,961.15	57.1% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,581,403.16	100% 0	\$0.00		0	\$0.00
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$924,409.08	85.17% 0	\$0.00	NA	0	\$0.00
Total	C TW + WITWO TO	20	\$1,085,330.06	100% 0			0	\$0.00
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,215,891.76	83.9% 0	\$0.00	NA	0	\$0.00
Total		79	\$21,712,205.48	100% 0	\$0.00		0	\$0.00
	EL ACCEAD CADITAL						\vdash	
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,744,693.80	93.72% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,531,802.30	100% 0			0	\$0.00
							Щ	
3138A1WG2	Unavailable	11	\$3,476,130.18	100% 0	1	NA	0	\$0.00
Total		11	\$3,476,130.18	100% 0	\$0.00		0	\$0.00
3138A1WH0	Unavailable	9	\$2,797,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	9	\$2,797,800.00 \$2,797,800.00	100% 0	1	INA	0	\$0.00 \$0.0 0
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3138A1WJ6		34	\$8,405,813.21	7.85% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	363	\$98,702,858.03	92.15% 0	\$0.00	NA	0	\$0.0
Total		397	\$107,108,671.24	100% 0	\$0.00		0	\$0.0
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08	99.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.0
Total		136	\$32,434,884.08	100% 0	\$0.00		0	\$0.0
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3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,793,748.37	35.8% 0	\$0.00	NA	0	\$0.0
Total		65	\$16,182,618.49	100% 0	\$0.00		0	\$0.0
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,979,333.20	62.72% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,344,340.93	100% 0	\$0.00		0	\$0.0
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,230,577.82	100% 0	\$0.00		0	\$0.0
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,084,217.43	100% 0	\$0.00		0	\$0.0
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3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100% 0	\$0.00	NA		\$0.0
Total		104	\$11,412,660.68	100% 0	\$0.00		0	\$0.0
3138A1ZU8	QUICKEN LOANS	17	\$1,774,746.23	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	17	¢1 774 746 22	100% 0	\$0.00		0	90.0
1 Otai		1/	\$1,774,746.23	100% 0	\$U.UU		U	\$0.0
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$11,193,984.06	98.02% 0	\$0.00	NA	0	\$0.0
Total		34	\$11,420,484.06	100% 0	\$0.00		0	\$0.0
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3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$12,147,600.00	94.79% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,815,600.00	100% 0	\$0.00		0	\$0.0

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CROWN MORTGAGE	12	\$2,049,570,56	100% 0	\$0.00	NA	0	\$0.00
COMPANY		· · ·		·		Ш	
	12	\$2,049,570.56	100% 0	\$0.00		0	\$0.00
Unavailable	12	\$1 171 293 57	100% 0	\$0.00	NA	0	\$0.00
Chavanaoie				· ·		\vdash	\$0.00
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Unavailable	13	\$1,567,464.13	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,567,464.13	100% 0	\$0.00		0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$595,169.71	75.83% 0	\$0.00	NA	0	\$0.00
	4	\$784,832.97	100% 0	\$0.00		0	\$0.00
		· ·		i e		\vdash	\$0.00
Unavailable							\$0.00
	36	\$9,847,835.02	100% 0	\$0.00		0	\$0.00
Unavailable	15	\$2,111,482.36	100% 0	\$0.00	NA	0	\$0.00
	15	\$2,111,482.36	100% 0	\$0.00		0	\$0.00
Unavailable	8	\$1,190,475.81	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,190,475.81	100% 0	\$0.00		0	\$0.00
Unavailable	7	\$1,225,369.04	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,225,369.04	100% 0	\$0.00		0	\$0.00
Unavailabla	75	\$11 048 506 60	100% 0	00.02	NΛ	0	\$0.00
Ollavaliaule							\$0.00
	7.5	Ψ11,240,500.02	100 /6 0	φο.σσ			ψ0.00
Unavailable	22	\$3,203,131.85	100% 0	\$0.00	NA	0	\$0.00
	22	\$3,203,131.85	100% 0	\$0.00			\$0.00
Unavailable	7	\$1,830,640.83	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,830,640.83	100% 0	\$0.00		0	\$0.00
Unavailable					NA	0	\$0.00
	12	\$2,856,657.33	100% 0	\$0.00		U	\$0.00
Unavailable	57	\$12,334.258.70	100% 0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable COMPANY 12 12 12 12 12 12 12 12 13 13	COMPANY 12 \$2,049,570.56 Unavailable 12 \$1,171,293.57 12 \$1,171,293.57 Unavailable 13 \$1,567,464.13 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 3 \$595,169.71 4 \$784,832.97 U.S. BANK N.A. 2 \$628,000.00 Unavailable 34 \$9,219,835.02 Unavailable 15 \$2,111,482.36 Unavailable 16 \$1,190,475.81 Unavailable 7 \$1,225,369.04 Unavailable 7 \$11,948,506.69 Unavailable 22 \$3,203,131.85 Unavailable 7 \$1,830,640.83 Unavailable 7 \$1,830,640.83 Unavailable 12 \$2,856,657.33 Unavailable 12 \$2,856,657.33	COMPANY 12 \$2,049,570.56 100% 0 Unavailable 12 \$1,171,293.57 100% 0 12 \$1,171,293.57 100% 0 Unavailable 13 \$1,567,464.13 100% 0 UNISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 3 \$595,169.71 75.83% 0 4 \$784,832.97 100% 0 U.S. BANK N.A. 2 \$628,000.00 6.38% 0 Unavailable 34 \$9,219,835.02 93.62% 0 36 \$9,847,835.02 100% 0 Unavailable 15 \$2,111,482.36 100% 0 Unavailable 8 \$1,190,475.81 100% 0 Unavailable 7 \$1,225,369.04 100% 0 Unavailable 7 \$1,248,506.69 100% 0 Unavailable 7 \$1,248,506.69 100% 0 Unavailable 7 \$1,830,640.83 100% 0 Unavailable 12 \$2,856,657.33 100% 0	COMPANY	COMPANY	COMPANY	

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3138A25W5	Unavailable	14	\$2,683,233.94	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,683,233.94	100% 0	\$0.00		0	\$0.00
3138A25X3	Unavailable	7	\$1,482,162.75	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,162.75	100% 0			0	\$0.00
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,514.02	65.48% 0			-	\$0.00
Total		6	\$1,547,814.02	100% 0	\$0.00		0	\$0.00
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	5.87% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,175,027.30	100% 0	\$0.00		0	\$0.00
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,126.19	100% 0	\$0.00		0	\$0.00
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,301,901.59	17.44% 0	\$0.00	NA	0	\$0.00
Total		50	\$13,200,554.98	100% 0	\$0.00		0	\$0.00
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$908,531.47	13.55% 0		NA	0	\$0.00
Total		30	\$6,707,334.98	100% 0	\$0.00		0	\$0.00
3138A26K0	PNC BANK, N.A.	176	\$22,983,710.09	100% 1	\$114,577.37	NA	0	\$0.00
Total		176	\$22,983,710.09	100% 1	\$114,577.37		0	\$0.00
3138A26L8	PNC BANK, N.A.	107	\$17,404,318.24	100% 0	\$0.00	NA	0	\$0.00
Total		107	\$17,404,318.24	100% 0	\$0.00		0	\$0.00
3138A26M6	PNC BANK, N.A.	46	\$13,002,906.67	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$13,002,906.67	100% 0	\$0.00		0	\$0.00
3138A26N4	PNC BANK, N.A.	72	\$9,465,752.78	100% 0			0	\$0.00
Total		72	\$9,465,752.78	100% 0	\$0.00		0	\$0.00

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3138A26P9	PNC BANK, N.A.	87	\$8,559,187.29	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$8,559,187.29	100% 0	\$0.00		0	\$0.00
3138A26Q7	PNC BANK, N.A.	45	\$7,271,777.50	100% 0	\$0.00	NA	n	\$0.00
Total	THE BIHAR, IV.II.	45	\$7,271,777.50	100% 0	\$0.00		0	\$0.00
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3138A26R5	PNC BANK, N.A.	24	\$6,848,887.96	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,848,887.96	100% 0	\$0.00		0	\$0.00
3138A26S3	PNC BANK, N.A.	18	\$6,160,713.44	100% 0	\$0.00	NA	0	\$0.00
Total	,	18	\$6,160,713.44	100% 0	\$0.00		0	\$0.00
3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100% 0	\$0.00	NA	n	\$0.00
Total	THE BANK, N.A.	19	\$4,824,842.72	100% 0	\$0.00		0	\$0.00
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3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,353,889.89	100% 0	\$0.00		0	\$0.00
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3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		62	\$4,195,222.62	100% 0	\$0.00	<u> </u>	0	\$0.00
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,550,112.07	100% 0	\$0.00		0	\$0.00
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,369.83	100% 0	\$0.00		0	\$0.00
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100% 0	\$0.00	NA	n	\$0.00
Total	FINC DAINK, IV.A.	52	\$3,323,491.76	100% 0	\$0.00 \$0.00		0	\$0.00
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3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,116.37	100% 0	\$0.00	(0	\$0.00
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3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,320.10	100% 0	\$0.00	(U	\$0.00
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,789,400.34	100% 0	\$0.00		0	\$0.00
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3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,908.33	100% 0	\$0.00		0	\$0.00
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100% 0	\$0.00	NA	0	\$0.00
Total	,	8	\$2,611,122.14	100% 0	\$0.00		0	\$0.00

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3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,962,240.60	100% 0	\$0.00		0	\$0.0
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,514,240.54	100% 0	\$0.00		0	\$0.0
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,453,194.45	100% 0	\$0.00		0	\$0.0
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100% 0	\$0.00	NA	1 1	\$0.0
Total		5	\$1,443,757.31	100% 0	\$0.00		0	\$0.0
3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16		\$0.00	NA		\$0.0
Total		7	\$1,132,754.16	100% 0	\$0.00		0	\$0.0
2128 A 27 V O	FIFTH THIRD BANK	13	\$922.940.00	81.68% 0	\$0.00	NA	0	\$0.0
3138A27K9	Unavailable	3	\$832,840.00 \$186,850.00	18.32% 0	\$0.00	NA NA		\$0.0
Total	Chavanable	16	\$1,019,690.00	100% 0	\$0.00	INA	0	\$0.0 \$0.0
lotai		10	\$1,012,020.00	100 /6 0	Ψ0.00			ψυ.υ
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3% 0	\$0.00	NA	0	\$0.0
2130112727	Unavailable	3	\$279,000.00	18.7% 0	\$0.00	NA		\$0.0
Total		15	\$1,492,367.21	100% 0	\$0.00		0	\$0.0
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3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,866,453.49	69.75% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,675,923.49	100% 0	\$0.00		0	\$0.0
3138A2A25	WELLS FARGO	300	\$81,256,069.17	58.92% 0	\$0.00	NA	0	\$0.0
5136A2A23	BANK, N.A.						Н	
<u> </u>	Unavailable	205	\$56,650,998.36	41.08% 0	\$0.00	NA		\$0.0
Total		505	\$137,907,067.53	100% 0	\$0.00		0	\$0.0
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3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$17,913,714.65	19.44% 0	\$0.00	NA	0	\$0.0
Total	Chavanabic	365	\$92,133,828.11	100% 0	\$0.00	INA	0	\$0.0 \$0.0
Total		303	Ψ72,133,020.11	100 /6 0	Ψ0.00			ψ0.0
	WELLS FARGO		***			_		
3138A2A41	BANK, N.A.	39	\$10,408,544.10	88.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,380,850.75	11.71% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,789,394.85	100% 0	\$0.00		0	\$0.0
3138A2A58	WELLS FARGO	145	\$40,383,038.82	76.45% 0	\$0.00	NA		\$0.0
J130A4A30	BANK, N.A.				φυ.υυ	INA	Ч_	
	Unavailable	47	\$12,438,117.61	23.55% 0	\$0.00	NA		\$0.0
Total		192	\$52,821,156.43	100% 0	\$0.00		0	\$0.0

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	WELLS FARGO				1		H	
3138A2A66	BANK, N.A.	206	\$50,902,739.80	84.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$9,064,885.87	15.12%	0 \$0.00	NA	0	\$0.0
Total		236	\$59,967,625.67	100%	\$0.00		0	\$0.0
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	1 \$245,982.53	NA	0	\$0.0
	Unavailable	1	\$245,231.29	1.63%	\$0.00	NA	0	\$0.0
Total		55	\$15,054,774.45	100%	1 \$245,982.53		0	\$0.0
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,880,077.29	31.25%	\$0.00	NA	0	\$0.0
Total		127	\$34,813,756.99	100%	\$0.00		0	\$0.0
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$8,001,378.50	15.07%	0 \$0.00	NA	0	\$0.0
Total		215	\$53,091,285.52	100%	\$0.00		0	\$0.0
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,696,449.89	67.36%	\$0.00	NA	0	\$0.0
Total		13	\$2,518,372.84	100%	\$0.00		0	\$0.0
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,168,324.51	57.71%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,024,535.71	100%	\$0.00		0	\$0.0
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$698,481.17	53.62%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,302,685.22	100%	\$0.00		0	\$0.0
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	\$0.00	NA	o	\$0.00
	Unavailable	11	\$2,100,680.70	41.16%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,103,244.66	100%	90.00		0	\$0.0
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,534,225.84	41.76%		1	0	\$0.0
Total		16	\$3,673,770.25	100%	0 \$0.00		0	\$0.0
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3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,482.31	61.24% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,390.44	100% 0	\$0.00		0	\$0.00
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,246.12	47.06% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,562,902.14	100% 0	\$0.00		0	\$0.00
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,190.65	59.19% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,494,611.55	100% 0	\$0.00		0	\$0.00
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,103,076.04	66.86% 0	\$0.00	NA	0	\$0.00
Total		73	\$18,103,190.93	100% 0	\$0.00		0	\$0.00
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,613.93	45.06% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,877,043.15	100% 0	\$0.00		0	\$0.00
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,809.05	14.02% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,993.47	100% 0	\$0.00		0	\$0.00
3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,242.54	100% 0	\$0.00		0	\$0.00
3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,628.18	66.56% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,730.77	100% 0	\$0.00		0	\$0.00
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,545,415.88	57.61% 0	\$0.00	NA	0	\$0.00
Total		43	\$7,890,320.11	100% 0	\$0.00		0	\$0.00
3138A2AQ2	WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66% 0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$342,184.02	26.34% 0			0	
Total		7	\$1,299,075.02	100% 0	\$0.00		0	\$0.0
3138A2AR0	WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,150,193.04	71.78% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,602,308.31	100% 0	\$0.00		0	\$0.0
3138A2AS8	WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,031,370.52	54.63% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,887,961.88	100% 0	\$0.00		0	\$0.0
3138A2AT6	WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$906,853.42	54.53% 0		NA	0	\$0.0
Total		11	\$1,662,969.07	100% 0	\$0.00		0	\$0.0
3138A2AU3	WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$582,765.13	40.95% 0		NA	0	\$0.0
Total		8	\$1,423,107.40	100% 0	\$0.00		0	\$0.0
3138A2AV1	WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,669,294.01	100% 0	\$0.00		0	\$0.0
3138A2AW9	WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,865,593.83	100% 0	\$0.00		0	\$0.0
3138A2AX7	WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49% 2	\$588,245.39	NA	1	\$257,223.2
	Unavailable	952	\$278,291,540.40	42.51% 0	\$0.00	NA	0	\$0.0
Total		2,290	\$654,580,315.35	100% 2	\$588,245.39		1	\$257,223.2
3138A2AY5	WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$46,914,425.30	25.76% 0	\$0.00	NA	0	\$0.0
Total		715	\$182,087,070.99	100% 0	\$0.00		0	\$0.0
3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,564,044.93	18.4% 0	\$0.00	NA	0	\$0.0
Total		82	\$24,806,011.79	100% 0	\$0.00		0	\$0.0

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3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.0
Total		255	\$32,398,577.24	100%	0	\$0.00		0	\$0.0
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3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,374,430.63	100%	0	\$0.00		0	\$0.0
3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,367,125.62	32.13%	-	\$0.00	NA	0	\$0.0
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.0
3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.0
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.0
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3138A2B65	WELLS FARGO BANK, N.A.	4	\$2,219,757.48	80.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$551,923.15	19.91%	_	\$0.00	NA	0	\$0.0
Total		5	\$2,771,680.63	100%	0	\$0.00		0	\$0.0
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.0
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,808,332.47	53.2%	_	\$0.00	NA	0	\$0.0
Total		107	\$7,158,299.35	100%	0	\$0.00		0	\$0.0
3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.0
3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	1 \$	6383,022.40	NA	0	\$0.0
	Unavailable	3	\$849,949.91	5.94%	-	\$0.00	NA	0	\$0.0
Total		51	\$14,310,089.43	100%	1 \$	383,022.40		0	\$0.0
3138A2BB4	WELLS FARGO	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.	l		<u> </u>			
Total		4	\$1,315,810.36	100% 0	\$0.00	0	\$0.00
2122 1 20 (2	WELLS FARGO		\$1.011.022.57	20.72%	#0.00	7740	Φ0.0
3138A2BC2	BANK, N.A.	24			\$0.00	NA 0	\$0.00
	Unavailable	62		71.27% 0	\$0.00	NA 0	\$0.00
Total		86	\$6,307,043.64	100% 0	\$0.00	0	\$0.00
3138A2BD0	WELLS FARGO BANK, N.A.	62	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	121			\$0.00	NA 0	\$0.00
Total		183	\$18,242,015.86	100% 0	\$0.00	0	\$0.00
3138A2BE8	WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,738	\$ \$748,402,866.73	55.63% 0	\$0.00	NA 0	\$0.00
Total		4,874	\$1,345,311,070.92	100% 0	\$0.00	0	\$0.00
3138A2BF5	WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	244	\$139,419,193.51	99.64% 0	\$0.00	NA 0	\$0.00
Total		245	\$139,916,193.51	100% 0	\$0.00	0	\$0.00
3138A2BG3	WELLS FARGO BANK, N.A.	60	, , ,		\$0.00	NA 0	\$0.00
	Unavailable	194			\$0.00	NA 0	\$0.00
Total		254	\$149,941,492.32	100% 0	\$0.00	0	\$0.00
3138A2BH1	WELLS FARGO BANK, N.A.	208		78.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	53			\$0.00	NA 0	\$0.00
Total		261	\$150,523,551.03	100% 0	\$0.00	0	\$0.00
3138A2BJ7	WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	140		53.23% 0	\$0.00	NA 0	\$0.0
Total		265	\$150,430,550.69	100% 0	\$0.00	0	\$0.0
3138A2BK4	WELLS FARGO BANK, N.A.	398	\$27,614,429.70	55.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	333	\$22,342,099.90	44.72% 0	\$0.00	NA 0	\$0.0
Total		731	\$49,956,529.60	100% 0	\$0.00	0	\$0.0
3138A2BL2	WELLS FARGO BANK, N.A.	638	8 \$62,702,212.60	58.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	454	\$44,629,490.65	41.58% 0	\$0.00	NA 0	\$0.00

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Total		1,092	\$107,331,703.25	100%	\$0.00		0	\$0.0
3138A2BM0	WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	\$0.00	NA	0	\$0.0
	Unavailable	881	\$115,427,849.86	37.88%	\$0.00	NA	0	\$0.0
Total		2,328	\$304,696,331.43	100%	\$0.00		0	\$0.0
3138A2BN8	WELLS FARGO BANK, N.A.	936	, ,	55.02%				\$0.0
	Unavailable	765		44.98% (1	NA	0	\$0.0
Total		1,701	\$277,223,833.48	100%	\$0.00		0	\$0.0
3138A2BP3	WELLS FARGO BANK, N.A.	78	\$22,819,863.29	35.07%	\$0.00	NA	0	\$0.0
	Unavailable	157	\$42,243,106.89	64.93% (\$0.00	NA	0	\$0.0
Total		235		100%	-		0	\$0.0
3138A2BQ1	WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	\$0.00	NA	0	\$0.0
	Unavailable	4,231	\$1,340,046,855.00	53.89%	\$411,689.96	NA	0	\$0.0
Total		8,251	\$2,486,436,837.85	100%	\$411,689.96		0	\$0.0
3138A2BR9	WELLS FARGO BANK, N.A.	142	, , ,	74.42%				\$0.0
	Unavailable	48		25.58%		NA	0	\$0.0
Total		190	\$103,458,306.00	100%	\$0.00		0	\$0.0
3138A2BS7	WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27% (\$0.00	NA	0	\$0.0
	Unavailable	461	\$29,646,910.59	43.73% (\$0.00	NA	0	\$0.0
Total		1,083	\$67,794,870.55	100%	\$0.00		0	\$0.0
3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	\$0.00	NA	0	\$0.0
	Unavailable	474	\$60,453,032.38			NA	0	\$0.0
Total		1,202	\$154,350,256.82	100%	\$0.00		0	\$0.0
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81% (\$0.00	NA	0	\$0.0
	Unavailable	112	\$18,133,027.60	28.19% (\$0.00	NA	0	\$0.0
Total	- In thin in	396				2 12 1	0	\$0.0
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,629,874.23	46.65%	\$0.00	NA	0	\$0.0
Total		68	\$18,497,383.71	100%	\$0.00		0	\$0.0

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3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	661	\$188,201,635.08	36.33%		\$206,891.27	NA	0	\$0.0
Total	Churanacie	1,838		1	-	\$206,891.27		0	\$0.0
		1	7-7-7		П				<u> </u>
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	247		1	1	†	NA	. 0	\$0.0
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow	<u> </u>		Ц	1	·	Ш	<u> </u>
3138A2BZ1	WELLS FARGO BANK, N.A.	91	, , ,	41.57%	Ш		NA	Н	
	Unavailable	129	, , , , , , , , , , , , , , , , , , ,	58.43%		1	NA	. 0	
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.0
2120 4 2/200	PHH MORTGAGE		\$4.040.290.99	1000/-		\$0.00	NIA		\$0.0
3138A2C98	CORPORATION	22			Ш	·	NA	U	
Total		22	\$6,060,289.88	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		\longrightarrow			Ц	4		$\downarrow \downarrow$	 -
3138A2CA5	WELLS FARGO BANK, N.A.	151	, , ,		Ш		NA	+	
	Unavailable	226			-	i	NA	0	
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00
		+			Ц			μ	<u> </u>
3138A2CB3	WELLS FARGO BANK, N.A.	525	, ,		Ш		NA	+	
	Unavailable	814					NA	. 0	
Total		1,339	\$351,830,093.97	100%	0	\$0.00	·	0	\$0.0
3138A2CC1	WELLS FARGO	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK, N.A. Unavailable	285	\$19,098,997.34	36.6%	n	\$0.00	NA	1	\$0.0
Total	Ullavaliaule	730		1	_	†	1773	0	\$0.0 \$0.0
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3138A2CD9	WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	1,192	. , , ,		\vdash			0	\$0.0
		<u> </u>			Ù			T	
3138A2CE7	WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.0
Total		2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.0
					Ù			\prod	
3138A2CF4	WELLS FARGO	2,485	\$613,987,121.30	39.16%	1	\$192,862.80	NA	. 1	\$192,862.8

I	BANK, N.A.	L	I		<u></u>	<u></u>	<u></u>
	Unavailable	3,544	\$954,094,363.62	60.84%	0 \$0.00	0 NA	0 \$0.0
Total			\$1,568,081,484.92		1 \$192,862.86		1 \$192,862.8
3138A2CG2	WELLS FARGO	395	\$25,213,706.76	60.12%	0 \$0.00	0 NA	0 \$0.0
	BANK, N.A.		, ,				
Total	Unavailable	279		39.88%		1 1	
Total		674	\$41,940,514.75	100%	\$0.00		<u>0</u> \$0.0
3138A2CH0	WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	155	\$14,942,178.39	34.76%	0 \$0.00	0 NA	0 \$0.0
Total		438	\$42,985,621.12	100%	\$0.00	0	\$0.0
3138A2CJ6	WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%		0 NA	0 \$0.0
	Unavailable	206	\$26,544,042.22	33.18%	0 \$0.00	0 NA	0 \$0.0
Total		623	\$79,994,434.13	100%	\$0.00	0	\$0.0
3138A2CK3	WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	509	\$123,488,629.40	31.67%	0 \$0.00	0 NA	0 \$0.0
Total		1,620	†	100%	0 \$0.00	1	0 \$0.0
3138A2CL1	WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	14	\$912,502.99	16.37%	0 \$0.00	0 NA	0 \$0.0
Total		105	\$5,575,310.80	100%	0 \$0.00	0	0 \$0.0
3138A2CM9	WELLS FARGO BANK, N.A.	14		83.39%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	3	\$271,062.07	16.61%	0 \$0.00	0 NA	0 \$0.0
Total		17	\$1,631,899.89	100%	90.00	0	\$0.0
3138A2CN7	WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	23	\$5,447,850.12	38.89%	0 \$0.00	0 NA	0 \$0.0
Total		70		100%			0 \$0.0
3138A2CP2	WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0 \$0.00	0 NA	0 \$0.0
Total		235	\$67,966,600.20	100%	0 \$0.00	0	0 \$0.0
3138A2CQ0	WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	1 \$107,569.0	7 NA	0 \$0.0
	Unavailable	380	\$37,168,506.52	48.17%	0 \$0.00	0 NA	0 \$0.0

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Total		785	\$77,168,946.89	100% 1	\$107,569.07		0	\$0.00
								T
3138A2CS6	WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,749,713.00	93.89% 0		NA	0	\$0.00
Total		57	\$13,579,733.00	100% 0	\$0.00		0	\$0.00
3138A2CT4	WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93% 0	·	NA	Ш	\$0.00
	Unavailable	187	\$42,575,751.53	94.07% 0		NA	0	\$0.00
Total		199	\$45,259,500.53	100% 0	\$0.00		0	\$0.00
3138A2CU1	WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,674,386.50	72.88% 0	\$0.00	NA	0	\$0.00
Total		39	\$6,413,784.50	100% 0			0	\$0.00
3138A2CV9	WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,892,978.74	85.03% 0	\$0.00	NA	0	\$0.00
Total		157	\$44,562,708.11	100% 0	\$0.00		0	\$0.00
3138A2CW7	WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$111,141,892.66	74.08% 0	\$0.00	NA	0	\$0.00
Total		562	\$150,026,537.21	100% 0	\$0.00		0	\$0.00
							-	
3138A2CX5	WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79% 0	·	NA	╙	\$0.00
	Unavailable	125	\$26,246,825.09	70.21% 0		NA		\$0.00
Total		168	\$37,383,810.03	100% 0	\$0.00		0	\$0.00
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,738,967.54	97.34% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,119.15	100% 0	\$0.00		0	\$0.00
3138A2D30	Unavailable	27	\$5,714,867.77	100% 0		NA	0	\$0.00
Total		27	\$5,714,867.77	100% 0	\$0.00		0	\$0.00
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,906.24	21.92% 0		NA	0	\$0.00
Total		58	\$8,022,531.17	100% 0	\$0.00		0	\$0.00
3138A2D55		30	\$6,396,436.96	50.94% 0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	31	\$6,159,693.45	49.06% 0	\$0.00	NA	.0	\$0.0
Total		61	\$12,556,130.41	100% 0	\$0.00		0	\$0.0
		\Box					\coprod	
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,684,644.75	47.26% 0	\$0.00	NA	0	\$0.0
Total		56	\$3,564,477.92	100% 0	\$0.00		0	\$0.0
3138A2D71	PHH MORTGAGE CORPORATION	30	. , ,	58.39% 0	\$0.00	NA	44	\$0.0
	Unavailable	23	\$4,489,740.18	 	\$0.00	NA	0	\$0.0
Total		53	\$10,789,131.60	100% 0	\$0.00		0	\$0.0
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03% 0	\$0.00	NA	44	\$0.0
	Unavailable	1	\$252,700.00		\$0.00	NA	0	\$0.0
Total		4	\$1,012,126.27	100% 0	\$0.00		0	\$0.0
<u> </u>		+					\coprod	
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,633,943.34	100% 0	\$0.00		0	\$0.0
		\Box					\coprod	
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,506,303.35	40.78% 0	\$0.00	NA	.0	\$0.0
Total		133	\$30,664,178.45	100% 0	\$0.00		0	\$0.0
		\perp					\coprod	
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78		\$0.00	NA	44	\$0.0
	Unavailable	20	\$4,578,263.91	75.22% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,086,576.69	100% 0	\$0.00		0	\$0.0
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,613,966.69	22.34% 0	\$0.00	NA	. 0	\$0.0
Total		33	\$7,225,524.34	100% 0	\$0.00		0	\$0.0
3138A2DD8	PHH MORTGAGE CORPORATION	40	. , ,	32.39% 0	\$0.00	NA	44	\$0.0
	Unavailable	84	\$17,891,934.47	67.61% 0	\$0.00	NA	0	\$0.0
Total		124	\$26,462,187.16	100% 0	\$0.00		0	\$0.0
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29% 0	\$0.00	NA	0	\$0.0

	Unavailable	46	\$11,182,027.32	52.71% 0	\$0.00	NA 0	\$0.0
Total		78	\$21,214,400.50	100% 0	\$0.00	0	\$0.0
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,229,770.51	70.23% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,174,845.42	100% 0	\$0.00	0	\$0.0
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$18,140,145.69	95.8% 0	\$0.00	NA 0	\$0.0
Total		56	\$18,934,645.69	100% 0	\$0.00	0	\$0.0
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,009,956.87	91.82% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,099,956.87	100% 0	\$0.00	0	\$0.0
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,649,927.71	66.57% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,478,350.08	100% 0	\$0.00	0	\$0.0
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$825,008.33	71.51% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,153,708.33	100% 0	\$0.00	0	\$0.0
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$917,316.36	49.4% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,856,805.69	100% 0	\$0.00	0	\$0.0
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$439,795.78	25.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,738,646.28	100% 0	\$0.00	0	\$0.0
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$13,988,753.12	99% 0	\$0.00	NA 0	\$0.0
Total		103	\$14,129,663.08	100% 0	\$0.00	0	\$0.0
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3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,037,119.50	71.92% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,442,024.99	100% 0	\$0.00		0	\$0.00
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3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,575,150.67	53.54% 0	\$0.00	NA	0	\$0.00
Total		121	\$8,544,529.31	100% 0	\$0.00		0	\$0.00
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3138A2DR7	Unavailable	13	\$2,579,587.98	100% 0	·	NA	0	\$0.00
Total		13	\$2,579,587.98	100% 0	\$0.00		0	\$0.00
3138A2DS5	Unavailable	7	\$2,074,172.13	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,074,172.13	100% 0	\$0.00		0	\$0.00
3138A2DT3	Unavailable	6	\$1,335,894.60	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,894.60	100% 0	\$0.00		0	\$0.00
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35% 0	\$0.00	NA	0	\$0.00
Total		158	\$15,685,199.35	100% 0	\$0.00		0	\$0.00
3138A2DV8	Unavailable	4	\$1,126,626.47	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,626.47	100% 0	\$0.00		0	\$0.00
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100% 0	\$0.00	NA	0	\$0.00
Total		489	\$117,502,610.48	100% 0	\$0.00		0	\$0.00
2129 4 2DV4	T In available	1.4	\$2.046.651.65	100% 0	\$0.00	NI A		¢0.04
3138A2DX4	Unavailable	14	\$3,946,651.65			NA	f	\$0.00
Total		14	\$3,946,651.65	100% 0	\$0.00		0	\$0.00
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,693.57	61.75% 0	\$0.00	NA	0	\$0.00
Total		113	\$13,291,459.10	100% 0	\$0.00		0	\$0.00
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,975,548.60	98.94% 0	\$0.00	NA	0	\$0.00
Total		93	\$15,136,548.60	100% 0	\$0.00		0	\$0.00
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,620.05	34% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,655.06	100% 0	\$0.00		0	\$0.00

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3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,236,600.15	66.1% 0	\$0.00	NA	0	\$0.00
Total		172	\$17,000,334.16	100% 0	\$0.00		0	\$0.00
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,324,579.61	71.83% 0	\$0.00	NA	0	\$0.00
Total		99	\$11,589,865.76	100% 0	\$0.00		0	\$0.00
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,987,820.82	56.29% 0	\$0.00	NA	0	\$0.00
Total		120	\$19,519,242.49	100% 0	\$0.00		0	\$0.00
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,232,966.21	34.74% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,549,239.84	100% 0	\$0.00		0	\$0.00
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3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,395,126.09	44.62% 0	\$0.00	NA	0	\$0.00
Total		49	\$3,126,542.53	100% 0	\$0.00		0	\$0.00
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3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13% 0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,548,825.81	63.87% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,424,993.97	100% 0	\$0.00		0	\$0.00
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3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99		\$0.00	NA	0	\$0.00
Total		57	\$15,269,578.99	100% 0	\$0.00		0	\$0.00
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3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,017,431.23	42.54% 0	\$0.00	NA	0	\$0.00
Total		49	\$4,741,996.42	100% 0	\$0.00		0	\$0.00
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16		\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,975.49	8.8% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,354.65	100% 0	\$0.00		0	\$0.00
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100% 0	\$0.00	NA	0	\$0.00

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Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.0
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$390,777.74	18.43%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.0
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%		\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,776,690.06	47.19%	-	\$0.00	NA		\$0.0
Total		68	\$8,003,065.19	100%	0	\$0.00		0	\$0.0
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,057,999.66	100%	0	\$0.00		0	\$0.0
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,528,087.74	100%	0	\$0.00		0	\$0.0
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,582,409.09	100%	0	\$0.00		0	\$0.0
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$297,191.85	27.47%		\$0.00	NA	0	\$0.0
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14			\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,833.63	7.47%		\$0.00	NA	0	\$0.0
Total		8	\$2,031,650.77	100%	0	\$0.00		U	\$0.0
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,268,316.03	42.23%		\$0.00	NA	0	\$0.0
Total		31	\$3,003,404.16	100%	0	\$0.00		0	\$0.0
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,622.66			\$0.00	NA	0	\$0.0
Total		25	\$2,945,994.88	100%	0	\$0.00		0	\$0.0
3138A2EN5		4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION						
	Unavailable	2	\$374,779.66	32.72% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,145,450.14	100% 0	\$0.00	0	\$0.0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$570,883.12	37.8% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,510,282.54	100% 0	\$0.00	0	\$0.0
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14% 0	\$0.00	NA 0	\$0.0
_	Unavailable	19	\$2,470,905.80	85.86% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,877,813.65	100% 0	\$0.00	0	\$0.0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,137,000.35	43.54% 0	\$0.00	NA 0	\$0.0
Total		57	\$16,392,033.97	100% 0	\$0.00	0	\$0.0
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,298,806.75	33.02% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,989,295.88	100% 0	\$0.00	0	\$0.0
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$11,201,138.38	24.74% 0	\$0.00	NA 0	\$0.0
Total		206	\$45,284,242.57	100% 0	\$0.00	0	\$0.0
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$944,026.72	29.03% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,251,945.08	100% 0	\$0.00	0	\$0.0
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,075,255.55	20.09% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,351,568.42	100% 0	\$0.00	0	\$0.0
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,295,550.00	100% 0	\$0.00	0	\$0.0
3138A2EX3	PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84% 0	\$0.00	NA 0	\$0.0

	Unavailable	96	\$13,221,127.27	61.16% 0	\$0.00	NA	0 \$	0.0
Total		156	\$21,617,049.60	100% 0	\$0.00		_	60.0
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3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07% 0	\$0.00	NA	0 \$	60.00
	Unavailable	93	\$6,328,955.54	58.93% 0	\$0.00	NA	0 \$	0.00
Total		157	\$10,740,337.41	100% 0	\$0.00		0 \$	60.0
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3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34% 0	\$0.00	NA	0 \$	0.0
	Unavailable	12	\$2,784,109.46	50.66% 0	\$0.00	NA	0 \$	0.0
Total		21	\$5,495,339.52	100% 0	\$0.00		0 \$	0.0
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55% 0	\$0.00	NA	0 \$	0.0
	Unavailable	24	\$2,331,964.98	50.45% 0	\$0.00	NA	0 \$	0.0
Total		48	\$4,622,198.94	100% 0	\$0.00		0 \$	0.0
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3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100% 0	\$0.00	NA	0 \$	0.0
Total		8	\$1,853,572.71	100% 0	\$0.00		0 \$	0.0
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3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18		\$0.00	NA	0 \$	0.0
Total		54	\$14,748,824.18	100% 0	\$0.00		0 \$	0.0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66% 0	\$0.00	NA	0 \$	0.0
	Unavailable	10		35.34% 0	\$0.00	NA	0 \$	0.0
Total		27	\$1,517,739.98	100% 0	\$0.00		0 \$	0.0
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3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34		\$0.00	NA	0 \$	0.0
	Unavailable	74	\$11,633,815.42	96.55% 0	\$0.00	NA	0 \$	0.0
Total		75	\$12,049,611.76	100% 0	\$0.00		0 \$	0.0
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3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26% 0	\$0.00	NA	0 \$	0.0
	Unavailable	209	\$35,908,468.40	96.74% 0	\$0.00	NA	0 \$	0.0
Total		213	\$37,118,828.57	100% 0	\$0.00		0 \$	0.0
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3138A2F87	PHH MORTGAGE CORPORATION	36		62.43% 0	\$0.00	NA		0.0
	Unavailable	20		37.57% 0	\$0.00	NA		0.0
Total		56	\$9,653,324.01	100% 0	\$0.00		ol s	0.0

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3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.0
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$821,286.64	35.93%	_	\$0.00	NA	0	\$0.0
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,928,795.37	100%	0	\$0.00	1	0	\$0.0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.0
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.0
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.0
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.0
Total		396	\$95,723,766.12	100%	0	\$0.00	ļ	0	\$0.0
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,971,571.45	100%	0	\$0.00		0	\$0.0
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.0

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Total		16	\$2,737,182.88	100% 0	\$0.00		0	\$0.0
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3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,806,474.37	14.26% 0	\$0.00	NA	0	\$0.0
Total		235	\$61,738,114.72	100% 0	\$0.00		0	\$0.0
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,629,500.00	6.39% 0	\$0.00	NA	0	\$0.0
Total		78	\$25,491,053.55	100% 0	\$0.00		0	\$0.0
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$588,445.14	4.55% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,946,858.62	100% 0	\$0.00		0	\$0.0
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$641,578.82	8.01% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,011,387.97	100% 0	\$0.00		0	\$0.0
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	3.42% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,208,041.33	100% 0	\$0.00		0	\$0.0
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,070,177.29	100% 0	\$0.00		0	\$0.0
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,425,646.43	83.32% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,711,001.16	100% 0	\$0.00		0	\$0.0
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,452.94	20.52% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,439,626.83	100% 0	\$0.00		0	\$0.0
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$6,982,037.70	73.87% 0	\$0.00	NA	0	\$0.0
Total		141	\$9,451,687.46	100% 0	\$0.00		0	\$0.0

3138A2FX2	PHH MORTGAGE	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	75	\$5,181,704.06		H		NA	₩	
Total	Ullavallaule	149	\$10,026,164.29		+	· ·	1,47.7	0	\$0.0
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3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.0
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63		Ш	·	NA	Ш	
	Unavailable	1	\$193,000.00		+ +		NA	0	
Total	'	12	\$3,215,360.63	100%	0	\$0.00		0	\$0.0
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,034,409.61	100%	+ +	· ·		0	\$0.0
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3138A2G37	BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69%	Ш		NA	Ш	
	Unavailable	21	\$4,688,277.36		-		NA	0	1
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.0
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3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	Ш	·	NA	Ш	
	Unavailable	15	\$3,024,798.85	12.07%	-		NA	0	
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.0
3138A2G52	BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0	\$0.00	NA	. 0	\$0.0
<u></u>	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.0
Total		127	\$40,112,852.29		77			0	\$0.0
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3138A2G60	BANK OF AMERICA, N.A.	85	\$9,966,730.48		Ш	\$115,595.05	NA	1	\$115,595.0
	Unavailable	1	\$116,865.80		-		NA	_	
Total		86	\$10,083,596.28	100%	1	\$115,595.05		1	\$115,595.0
		1		<u></u> '	u	 		<u> </u>	
3138A2G78	BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	Ш		NA	\blacksquare	
	Unavailable	3	\$205,583.82		-	1 1	NA	0	
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.0
3138A2G86	BANK OF AMERICA,	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$2,521,996.85	59.42% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,244,125.39	100% 0	\$0.00	0	\$0.0
3138A2G94	BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	275	\$63,926,279.06	35.53% 0	\$0.00	NA 0	\$0.0
Total		764	\$179,923,555.15	100% 0	\$0.00	0	\$0.0
3138A2GB9	PNC BANK, N.A.	22	\$3,242,104.85	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,242,104.85	100% 0	\$0.00	0	\$0.0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,243,982.07	88.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,038,261.76	100% 0	\$0.00	0	\$0.0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	322	\$72,334,020.62	71.57% 0	\$0.00	NA 0	\$0.0
Total		484	\$101,073,114.47	100% 0	\$0.00	0	\$0.0
2120 4 2000		65	ф д 00 Д 24Д 05	55.629.0	Φ0.00	NA O	Φ0.0
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	37 102	\$6,370,658.12 \$14,358,005.97	44.37% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
		102	ψ1 1,00 0,00 00 0.	10070	Ψ 0100		φοιο
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	285	\$75,623,298.65	75.62% 0	\$0.00	NA 0	\$0.0
Total		406	\$100,001,950.82	100% 0	\$0.00	0	\$0.0
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	258	\$67,977,341.02	78.01% 0	\$0.00	NA 0	\$0.0
Total		348	\$87,137,024.00	100% 0	\$0.00	0	\$0.0
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$36,406,602.24	65.68% 0	\$0.00	NA 0	\$0.0
Total		246	\$55,428,901.75	100% 0	\$0.00	0	\$0.0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	16		65.62% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,004,032.90	100% 0	\$0.00	0	\$0.0
3138A2GL7	EVERBANK	4	\$363,986.23	29.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		70.46% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,232,193.84	100% 0	\$0.00	0	\$0.0
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66% 0	\$0.00	NA 0	\$0.0
		51	40,000,70 2 .10	.,,.	Ψ0.00	2 12 2 0	Ψ0.0

	T I a a sua i la la la	21	¢6 744 200 46	50.240/		\$0.00	NIA	Ω	\$0.0
	Unavailable	31	. / /	1		\$0.00	NA	0	\$0.00
Total		68	\$13,398,160.86	100%	4	\$0.00		U	\$0.0
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.0
Total		34		1		\$0.00		0	\$0.00
					\prod			\prod_{-}	
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35				\$0.00	NA		\$0.0
	Unavailable	30		1	0	\$0.00	NA	0	\$0.0
Total		65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00
	'	<u> </u>		—	4			4	
3138A2GQ6	Unavailable	37		i - i		\$0.00	NA		\$0.0
Total	'	37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00
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3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	, , ,	1		\$0.00	NA	0	\$0.00
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00
		igsquare			4			Щ	
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.0
	'	igsquare			4			Щ	
3138A2GT0	BANK OF AMERICA, N.A.	17	, ,			\$0.00	NA	Ш	\$0.0
	Unavailable	36		1	-	\$0.00	NA		\$0.0
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.0
		igsquare			4			Щ	
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$36,496,031.60	1 1		\$0.00	NA	0	\$0.0
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.0
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3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.0
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.0
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3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.0

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Total		161	\$42,365,439.88	100% 0	\$0.00		0	\$0.0
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3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$51,831,639.23	73.55% 0	\$0.00	NA	0	\$0.0
Total		261	\$70,467,819.99	100% 0	\$0.00		0	\$0.0
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,747,822.00	51.27% 0	\$0.00	NA	0	\$0.0
Total		49	\$15,111,644.19	100% 0	\$0.00		0	\$0.0
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$23,832,766.73	47.46% 0	\$0.00	NA	0	\$0.0
Total		367	\$50,213,043.22	100% 0	\$0.00	_ _	0	\$0.0
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,331,745.51	8.81% 0	\$0.00	NA	0	\$0.0
Total		155	\$15,110,071.74	100% 0	\$0.00		0	\$0.0
3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$5,029,164.00	100% 0	\$0.00		0	\$0.0
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98% 0	\$0.00	NA	Н	\$0.0
<u> </u>	Unavailable	3	\$1,013,163.82	4.02% 0	\$0.00	NA	0	\$0.0
Total		92	\$25,216,593.17	100% 0	\$0.00		U	\$0.0
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,935.86		\$0.00	NA	0	\$0.0
Total		39	\$10,885,385.80	100% 0	\$0.00		0	\$0.0
3138А2Н69	BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,930,422.47	78.75% 0	\$0.00	NA	0	\$0.0
Total		111	\$15,149,347.74	100% 0	\$0.00		0	\$0.0
3138A2H77	BANK OF AMERICA, N.A.	71	\$4,922,601.76		\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,102,832.30		\$0.00	NA	0	\$0.0
Total	Ī	144	\$10,025,434.06	100% 0	\$0.00		0	\$0.0

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3138A2H85	BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	.0	\$0.0
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA							╄	
3138А2Н93	BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	. 0	\$0.0
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA							╄	
3138A2HA0	BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	.0	\$0.0
Total		362	\$200,159,871.17	100%	0	\$0.00		0	\$0.0
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3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	.0	\$0.0
	Unavailable	158	\$93,886,638.45	62.55%	1	\$503,583.47	NA	.0	\$0.0
Total		249	\$150,108,136.37	100%	1	\$503,583.47		0	\$0.0
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3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.0
Total		324	\$200,167,145.75	100%				0	\$0.0
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3138A2HD4	BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.0
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.0
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3138A2HE2	BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	1	\$135,875.61	NA	. 1	\$135,875.6
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.0
Total		572	\$80,337,973.20	100%	1	\$135,875.61		1	\$135,875.6
								Ļ	
3138A2HF9	BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.0
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3138A2HG7	BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.0
Total		1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.0
					L			Ļ	\$0.0
3138A2HH5	BANK OF AMERICA,	94	\$25,152,882.00	65.93%		\$0.00	NA		

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	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	.0	\$0.00
Total		136	\$38,149,967.23	1	0	\$0.00		0	\$0.0
3138А2НJ1	BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	.0	\$0.00
	Unavailable	12	\$1,105,614.42	1	77		NA	0	\$0.0
Total		53	\$5,048,854.42	100%	0	\$0.00		0	\$0.0
3138A2HK8	BANK OF AMERICA, N.A.	53	\$29,947,946.95		Ш		NA	₩	
	Unavailable	75	\$45,067,751.27	1	-		NA	0	\$0.0
Total		128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00
3138A2HL6	BANK OF AMERICA, N.A.	40	. , ,		Ш	·	NA	₩	
	Unavailable	72	\$16,503,783.52	1			NA	.0	\$0.00
Total		112	\$25,248,916.44	100%	0	\$0.00	!	0	\$0.00
3138A2HM4	BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%		\$240,609.25	NA	.0	\$0.00
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.0
Total		130	\$35,006,588.43	1	1	\$240,609.25		0	\$0.00
3138A2HN2	BANK OF AMERICA, N.A.	160	. , ,		Ш	·	NA	\sqcup	
	Unavailable	239	\$44,841,749.96	59.4%	0		NA	0	\$0.0
Total		399	\$75,492,674.05	100%	0	\$0.00		0	\$0.0
3138A2HP7	BANK OF AMERICA, N.A.	267	\$46,858,953.34		Ш	·	NA	Ш	
	Unavailable	19		7.21%	0	\$0.00	NA	0	\$0.0
Total		286	\$50,502,637.86	100%	0	\$0.00	!	0	\$0.0
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3138A2HQ5	BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$50,485,784.12	100%	0	\$0.00		0	\$0.0
3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,177,552.00	t		1 1		0	\$0.0
3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.0

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Total		187	\$100,066,062.81	100% 0	\$0.00		0	\$0.0
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3138А2НТ9	BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,111,406.07	32.41% 0	\$0.00	NA	0	\$0.0
Total		133	\$25,029,901.36	100% 0	\$0.00		0	\$0.0
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,092,996.41	100% 0	\$0.00		0	\$0.0
3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,085,261.40	65.77% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	125	\$35,099,538.40	100%		1111	0	\$0.0
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,598,505.08	32.95% 0	\$0.00	NA	0	\$0.0
Total		198	\$50,373,347.78	100% 0	\$0.00		0	\$0.0
3138A2HX0	BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47% 1	\$135,191.23	NA	0	\$0.0
	Unavailable	33	\$9,014,179.19	25.53% 0	\$0.00	NA	0	\$0.0
Total		140	\$35,311,237.55	100% 1	\$135,191.23		0	\$0.0
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,840,435.65	12.21% 0	\$0.00	NA	0	\$0.0
Total		47	\$15,071,566.76	100% 0	\$0.00		0	\$0.0
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,474,920.45	14.62% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,086,535.22	100% 0	\$0.00		0	\$0.0
3138A2J26	BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$983,543.28	48.57% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,025,040.23	100% 0	\$0.00		0	\$0.0
3138A2J34	BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,072,261.66	77.66% 0		NA	0	\$0.0
Total		49	\$12,969,519.71	100% 0	\$0.00		M	\$0.0

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3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,								
3138A2J59	N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$20,369,591.67	61.4%		\$0.00	NA	0	\$0.00
Total		322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00
3138A2J67	BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00
2120 4 2175	BANK OF AMERICA,	53	\$11,145,605.00	55.25%	0	\$0.00	NI A	0	\$0.00
3138A2J75	N.A.						NA	Щ.	\$0.00
<u> </u>	Unavailable	44	\$9,026,862.86			\$0.00	NA	0	\$0.00
Total		97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total		279	\$75,441,638.30			\$0.00		0	\$0.00
3138A2JD2	BANK OF AMERICA,	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$3,386,997.93	8.4% 0	\$0.00	NA 0	\$0.00
Total		146	\$40,343,401.23	100% 0	\$0.00	0	\$0.0
3138A2JE0	BANK OF AMERICA, N.A.	60	\$15,147,773.87	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,147,773.87	100% 0	\$0.00	0	\$0.0
3138A2JF7	BANK OF AMERICA, N.A.	60			\$0.00	NA 0	\$0.0
	Unavailable	35		1 1	\$0.00	NA 0	\$0.0
Total		95	\$20,128,951.50	100% 0	\$0.00	0	\$0.00
3138A2JG5	BANK OF AMERICA, N.A.	122	\$30,076,719.65	99.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$183,700.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.00
Total		123	\$30,260,419.65	100% 0	\$0.00		\$0.00
3138А2ЈН3	BANK OF AMERICA, N.A.	5	\$1,192,057.45	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,192,057.45	100% 0	\$0.00	0	\$0.0
3138A2JJ9	BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,678,533.94	24.61% 0	\$0.00	NA 0	\$0.00
Total		130	\$35,269,389.54	100% 0	\$0.00	0	\$0.0
3138A2JK6	BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	i í í	25.41% 0	\$0.00	NA 0	\$0.0
Total		337	\$100,498,915.79	100% 0	\$0.00	0	\$0.0
3138A2JL4	BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	. , , ,	54.13% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,390,747.06	100% 0	\$0.00	0	\$0.0
3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,331,829.95		\$0.00	NA 0	\$0.0
Total		28	\$4,375,775.58	100% 0	\$0.00	0	\$0.0
3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$6,596,797.31	43.59% 0	\$0.00	NA 0	\$0.0
Total		199	t i i i i i i i i i i i i i i i i i i i	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,				H			H		
3138A2JQ3	N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	9	0.0
Total		77	\$5,022,539.86	100%	0	\$0.00		0	9	6.0
2120 4 2 ID 1	BANK OF AMERICA,	11	¢2 600 100 92	96 040	^	¢0.00	NT A	^		†0 O
3138A2JR1	N.A.	11	. , ,	86.04%	Ш	\$0.00	NA	H		\$0.0
	Unavailable	2	\$423,161.95	13.96%	-	\$0.00	NA	0		\$0.0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	9	\$0.0
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	•	\$0.0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	•	0.0
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	4	\$0.0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	9	\$0.0
Total		35		100%	1	\$0.00		0		0.0
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	1	\$198,994.54	NA	0	\$	\$0.0
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	9	0.0
Total		1,641	\$450,167,655.21	100%	1	\$198,994.54		0	9	0.0
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0		\$0.0
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	9	0.0
Total		171	\$20,103,431.06	100%	0	\$0.00		0	9	\$0.0
3138A2JW0	BANK OF AMERICA,	147	\$20,270,328.91	66.99%	^	\$0.00	NA	^		\$0.0
5136A2JW0	N.A.		. , ,		Ш	\$0.00		H		
T-4-1	Unavailable	72	\$9,987,335.45	33.01%		\$0.00	NA	U		0.0
Total		219	\$30,257,664.36	100%	U	\$0.00		U	1	\$0.0 <u>0</u>
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	9	\$0.0
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	9	0.0
Total		81	\$20,182,951.04	100%	0	\$0.00		0	9	0.0
3138А2ЈҮ6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	9	\$0.0
Total		68	\$20,816,938.33	100%	0	\$0.00		0	•	0.0
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	9	\$0.0

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	Unavailable	89	\$6,109,057.86	34.04% 0	\$0.00	NA	0	\$0.0
Total		271	\$17,948,016.18	100% 0	\$0.00		0	\$0.0
3138A2K24	Unavailable	8	·	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,898,366.86	100% 0	\$0.00		0	\$0.0
3138A2K32	Unavailable	16	\$2,624,142.91	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,624,142.91	100% 0	\$0.00		0	\$0.0
3138A2K40	Unavailable	7	\$1,569,775.36	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,569,775.36	100% 0	\$0.00		0	\$0.0
3138A2K57	Unavailable	56	\$12,687,313.86	100% 0	\$0.00	NA	0	\$0.0
Total		56		100% 0	\$0.00		0	\$0.0
3138A2K65	Unavailable	7	\$2,045,110.11	100% 0	\$0.00	NA	0	\$0.0
Total		7	·	100% 0	\$0.00		0	\$0.0
3138A2K73	Unavailable	5	\$1,416,448.44	100% 0	\$0.00	NA	0	\$0.0
Total	O TAN I WILLIAM TO	5	i i	100% 0	\$0.00	1,11	0	\$0.0
3138A2K81	Unavailable	5	\$1,540,903.14	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	i i	100% 0	\$0.00		0	\$ 0.0
3138A2K99	Unavailable	33	\$10,753,606.92	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33		100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						H	
3138A2KA6	N.A.	148	\$37,191,562.85	73.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	·	26.16% 0	\$0.00	NA		\$0.0
<u>Total</u>		201	\$50,369,291.81	100% 0	\$0.00		0	\$0.0
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$20,255,320.79	36.76% 0	\$0.00	NA	0	\$0.0
Total		339	\$55,104,431.27	100% 0	\$0.00		0	\$0.0
3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	471	\$162,043,190.96	34.82% 0	\$0.00	NA	0	\$0.0
Total		1,425	\$465,409,105.51	100% 0	\$0.00		0	\$0.0
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	·	11.75% 0	\$0.00	NA		\$0.0
Total		86	\$10,081,461.32	100% 0	\$0.00		0	\$0.0

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3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	\$117,852.28	NA	0	\$0.0
	Unavailable	14	\$1,931,151.18	9.88% (\$0.00	NA	0	\$0.0
Total	Chavanaore	143	\$19,547,744.73		\$117,852.28	1111	0	\$0.0
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3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	\$0.00	NA	0	\$0.0
Total		31	\$6,916,458.15	100%	\$0.00		0	\$0.0
3138A2KG3	Unavailable	1	\$196,604.15	100% (\$0.00	NA	0	\$0.0
Total		1	\$196,604.15	100% (0	\$0.0
			. ,					•
3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96% (\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,250,598.53	52.04% (\$0.00	NA	0	\$0.0
Total		186	\$50,440,151.62	100%	\$0.00		0	\$0.0
3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	\$0.00	NA	0	\$0.0
	Unavailable	83	\$26,264,894.38		\$506,946.13	NA	0	\$0.0
Total		185	\$55,250,126.95	100%	\$506,946.13		0	\$0.0
3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74% (\$0.00	NA	0	\$0.0
'	Unavailable	67	\$21,105,872.11	52.26% (\$0.00	NA	0	\$0.0
Total		137	\$40,388,233.06	100%	1		0	\$0.0
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$983,225.00	89.94% (\$0.00	NA	0	\$0.0
Total		8	\$1,093,225.00	100%			0	\$0.0
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,344,883.51	76.81% (1	NA	0	\$0.0
Total		14	\$3,052,687.51	100%	\$0.00		0	\$0.0
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,461,150.11	43.78% (\$0.00	NA	0	\$0.0
Total		122	\$35,319,480.93	100%		2,12	0	\$0.0
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3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,098,417.23	63.11% (\$0.00	NA	0	\$0.0

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Total		101	\$30,262,927.23	100% 0	\$0.00		0	\$0.0
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3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$24,139,609.50	47.9% 0	\$0.00	NA	0	\$0.0
Total		184	\$50,398,868.06	100% 0	\$0.00		0	\$0.0
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3138A2KR9	BANK OF AMERICA, N.A.	104	, ,	56.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	80		43.66% 0	\$0.00	NA	0	\$0.0
Total		184	\$50,363,273.53	100% 0	\$0.00		0	\$0.0
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$31,644,513.59	41.79% 0	\$0.00	NA	0	\$0.0
Total		262	\$75,718,798.37	100% 0	\$0.00		0	\$0.0
2129 4 21/75	Unavailable		\$1,000,000,00	100% 0	\$0.00	NT A	0	<u> </u>
3138A2KT5	Unavailable	4	\$1,008,000.00 \$1,008,000.00	1	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		+ 4	Φ1,000,000.00	100%0	Φυ.υυ		U	<u> </u>
3138A2KX6	Unavailable	27	\$4,138,467.91	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,138,467.91	100% 0	\$0.00		0	\$0.0
3138A2KY4	Unavailable	10	\$1,753,030.52	100% 0	\$0.00	NA	0	\$0.0
Total	O Hu + uHuOle	10		100% 0	\$0.00		0	\$0.0 \$0.0
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3138A2KZ1	Unavailable	68	\$11,959,189.74	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$11,959,189.74	100% 0	\$0.00		0	\$0.0
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3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00		\$0.00	NA		\$0.0
	Unavailable	20			\$0.00	NA	0	\$0.0
Total		22	\$4,909,140.50	100% 0	\$0.00		0	\$0.0
3138A2L56	GMAC MORTGAGE,	5	\$969,900.00	0.92% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	502	\$103,982,246.68	99.08% 0	\$0.00	NA		\$0.0
Total	Chavanatic	507	\$103,982,240.08 \$104,952,146.68	t	\$0.00		0	\$0.0°
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3138A2LA5	Unavailable	10	\$3,005,579.51	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,005,579.51	100% 0	\$0.00		0	\$0.0
2120 A 21 D2	STONEGATE		¢175 000 00	4.4407.0	фо оо	NT A		ФО О
3138A2LB3	MORTGAGE CORPORATION	1	\$175,000.00		\$0.00	NA		\$0.0
	Unavailable	14	\$3,762,500.00	95.56% 0	\$0.00	NA	0	\$0.0

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Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.0
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3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.0
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,872,325.00	100%	0	\$0.00		0	\$0.0
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,128,043.59	100%	0	\$0.00		0	\$0.0
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,435,867.94	100%	0	\$0.00		0	\$0.0
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,161,753.21	100%	0	\$0.00		0	\$0.0
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$112,102,529.64	91.84%	_	\$0.00	NA	0	\$0.0
Total		459	\$122,061,021.86	100%	0	\$0.00		0	\$0.0
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	О	\$0.0
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.0
Total		394	\$119,772,367.95	100%	0	\$0.00		0	\$0.0
3138A2LK3	GMAC MORTGAGE, LLC	27	. , ,	34.27%		\$0.00	NA	0	\$0.0
	Unavailable	50		65.73%		\$0.00	NA	0	\$0.0
Total		77	\$21,578,881.32	100%	0	\$0.00		0	\$0.0
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	o	\$0.0

	Unavailable	328	\$99,382,149.41	82.84% 0	\$0.00	NA	0	\$0.00
Total		402	\$119,963,337.66	100% 0	\$0.00		0	\$0.00
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$100,934,583.15	88.24% 0	\$0.00	NA	0	\$0.00
Total		412	\$114,390,294.14	100% 0	\$0.00		0	\$0.0
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3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,165,646.37	95.51% 0	\$0.00	NA	0	\$0.00
Total		105	\$28,442,346.37	100% 0	\$0.00		0	\$0.00
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3138A2LP2	Unavailable	29	\$13,384,925.00	100% 0	\$0.00	NA		\$0.00
Total		29	\$13,384,925.00	100% 0	\$0.00		0	\$0.00
3138A2LS6	Unavailable	7	\$1,109,973.04	100% 0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	7	\$1,109,973.04 \$1,109,973.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		 '	\$1,102,273.04	100 /6 0	φυ.υυ		V	φυ.υ
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,832,317.76	91.09% 0	\$0.00	NA	0	\$0.00
Total		69	\$25,066,801.76	100% 0	\$0.00		0	\$0.00
3138A2P29	U.S. BANK N.A.	17	\$1,152,971.67	50.94% 0	\$0.00	NA	-	\$0.00
	Unavailable	16	\$1,110,472.62	49.06% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,263,444.29	100% 0	\$0.00		0	\$0.00
2129 A 2D27	U.S. BANK N.A.	20	¢5 201 002 70	29.88% 0	\$0.00	NA	\overline{a}	\$0.00
3138A2P37	Unavailable	45	\$5,391,093.70 \$12,653,323.78	70.12% 0	\$0.00	NA NA	-	\$0.00
Total	Ollavaliable	65					ᇧ	\$0.00 \$0.0 0
Total		03	\$10,044,417.40	100 /6 0	φυ.υυ		0	φυ.υ
3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,278.27	36.48% 0	\$0.00	NA	-	\$0.00
Total		11	\$1,807,276.37	100% 0	\$0.00		0	\$0.00
3138A2P52	U.S. BANK N.A.	8	\$1,046,568.17	44.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,907.91	55.92% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,476.08	100% 0	\$0.00		0	\$0.00
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3138A2P60	U.S. BANK N.A.	8	\$720,951.79	60.53% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$470,034.15	39.47% 0	\$0.00	NA	T	\$0.00
Total		13	\$1,190,985.94	100% 0	\$0.00		0	\$0.00
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69% 0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,160,559.88	54.31% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,137,059.88	100% 0	\$0.00		0	\$0.0
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3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,724,634.87	45.19% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,242,185.18	100% 0	\$0.00		0	\$0.0
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,484,729.99	100% 0	\$0.00		0	\$0.0
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86% 0	\$0.00	NA	0	\$0.0
-	Unavailable	1	\$109,858.41	4.14% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,650,751.20	100% 0	\$0.00		0	\$0.0
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,147,200.94	100% 0	\$0.00		0	\$0.0
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,000.00	4.12% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,700,440.83	100% 0	\$0.00		0	\$0.0
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,845.09	6.12% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,876,653.92	100% 0	\$0.00		0	\$0.0
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3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,894,867.86	100% 0	\$0.00		0	\$0.0
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3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,200.00	6.3% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,448,410.28	100% 0	\$0.00		0	\$0.0

3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,300.00	12.83% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,474.01	100% 0	\$0.00		0	\$0.0
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3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,875.48	11.41% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,294,889.13	100% 0	\$0.00		0	\$0.0
		1	. ,				\sqcap	
3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	27.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$64,803,777.93	72.55% 0	\$0.00	NA		\$0.00
Total		311	\$89,318,731.37	100% 0	\$0.00		0	\$0.0
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3138A2PU7	U.S. BANK N.A.	42	\$8,189,436.89	34.66% 0	\$0.00	NA	0	\$0.00
01001121 0 .	Unavailable	67	\$15,440,227.33	65.34% 0	\$0.00	NA		\$0.00
Total	Churthaoic	109	\$23,629,664.22	100% 0	\$0.00		0	\$0.00
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3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30	23.5% 0	\$0.00	NA	0	\$0.00
01301121 (0	Unavailable	119	\$69,785,369.24		\$0.00	NA		\$0.00
Total	Chavanaoic	156	\$91,225,794.54	100% 0	\$0.00	1111	0	\$0.00
1 Otal		120	Ψ/1922091/1001	100 /6 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138A2PW3	U.S. BANK N.A.	29	\$4,703,742.16	38.53% 0	\$0.00	NA	0	\$0.00
51501121 115	Unavailable	46	\$7,504,243.68	61.47% 0	\$0.00	NA		\$0.00
Total	Chavanaoic	75	\$12,207,985.84	100% 0	\$0.00		0	\$0.00
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3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44% 0	\$0.00	NA	0	\$0.00
01001121111	Unavailable	43	\$5,924,662.49	62.56% 0	\$0.00	NA		\$0.00
Total	O IIW , WILWO I	69			\$0.00		0	\$0.00
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3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97% 0	\$0.00	NA		\$0.00
5150/12/17	Unavailable	10	\$1,159,407.91	34.03% 0	\$0.00	NA		\$0.00
Total	Chavanaoic	29	\$3,407,052.08		\$0.00	11/1	0	\$0.0¢
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3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34% 0	\$0.00	NA	0	\$0.00
)130A2120	Unavailable	28	\$2,729,562.32	56.66% 0	\$0.00	NA		\$0.00
Total	Ullavanauic	50	\$2,729,302.32 \$4,817,850.97		\$0.00 \$0.00	1,117	0	\$0.00 \$0.0 0
10tai		1 30	ΦΨ,011,050.71	100 %	φυ.υυ			φυ.υ
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,984,128.43	30.89% 0	\$0.00	NA	0	\$0.00
Total		64	\$16,136,750.93		\$0.00		0	\$0.00
		1						
3138A2Q36		102	\$28,115,525.43	50.37% 0	\$0.00	NA		\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	97	\$27,697,147.73	49.63% 0	\$0.00	NA 0	\$0.0
Total		199	\$55,812,673.16	100% 0	\$0.00	0	\$0.0
3138A2Q44	SUNTRUST MORTGAGE INC.	1	\$536,000.00	51.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$500,500.00		\$0.00	NA 0	\$0.0
Total		2	\$1,036,500.00	100% 0	\$0.00	0	\$0.0
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06		\$0.00	NA 0	\$0.0
	Unavailable	4	\$373,656.20	35.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,054,207.26	100% 0	\$0.00	0	\$0.0
3138A2Q77	SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,438,839.00		\$0.00	NA 0	\$0.0
Total		23	\$8,986,936.55	100% 0	\$0.00	0	\$0.0
3138A2Q85	SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,925,750.00	78.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$4,993,750.00	100% 0	\$0.00	0	\$0.0
3138A2Q93	SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$5,695,056.05	56.93% 0	\$0.00	NA 0	\$0.0
Total		29	\$10,003,706.05	100% 0	\$0.00	0	\$0.0
3138A2QA0	SUNTRUST MORTGAGE INC.	11	\$2,945,783.43		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,135,389.38	27.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,081,172.81	100% 0	\$0.00	0	\$0.0
3138A2QB8	SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$543,388.40	21.14% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,570,169.97	100% 0	\$0.00	0	\$0.0
3138A2QC6	SUNTRUST MORTGAGE INC.	10	\$2,835,050.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,043.86		\$0.00	NA 0	\$0.0
Total		11	\$3,059,093.86	100% 0	\$0.00	0	\$0.0
3138A2QD4	SUNTRUST	116	\$30,801,759.60	70.47% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE INC.						
	Unavailable	45	\$12,905,920.12	29.53% 0	\$0.00	NA 0	\$0.0
Total		161	\$43,707,679.72	100% 0	\$0.00	0	\$0.0
3138A2QE2	SUNTRUST MORTGAGE INC.	42	\$10,121,656.19	45% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$12,368,715.11	55% 0	\$0.00	NA 0	\$0.0
Total		94	\$22,490,371.30	100% 0	\$0.00	0	\$0.0
3138A2QF9	SUNTRUST MORTGAGE INC.	75	\$20,417,771.66	49.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$20,686,140.70	50.33% 0	\$0.00	NA 0	\$0.0
Total		150	\$41,103,912.36	100% 0	\$0.00	0	\$0.0
3138A2QG7	SUNTRUST MORTGAGE INC.	83	\$49,669,241.44	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$44,004,739.33	46.98% 0	\$0.00	NA 0	\$0.0
Total		157	\$93,673,980.77	100% 0	\$0.00	0	\$0.0
3138A2QH5	SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$8,609,455.71	68.9% 0	\$0.00	NA 0	\$0.0
Total		20	\$12,496,199.92	100% 0	\$0.00	0	\$0.0
3138A2QJ1	Unavailable	2	\$1,095,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,095,000.00	100% 0	\$0.00	0	\$0.0
3138A2QK8	SUNTRUST MORTGAGE INC.	1	\$473,000.00	43.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$619,771.77	56.72% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,092,771.77	100% 0	\$0.00	0	\$0.0
3138A2QL6	SUNTRUST MORTGAGE INC.	127	\$8,566,197.38	58.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$6,192,421.67	41.96% 0	\$0.00	NA 0	\$0.0
Total		218	\$14,758,619.05	100% 0	\$0.00	0	\$0.0
3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$13,567,903.54	55.19% 0	\$0.00	NA 0	\$0.0
Total		248	\$24,583,178.18	100% 0	\$0.00	0	\$0.0
3138A2QN2	SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$15,541,891.64	65.11% 0	\$0.00	NA 0	\$0.0
Total		203	\$23,870,921.27	100% 0	\$0.00	0	\$0.0

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3138A2QP7	MORTGAGE INC.	120	\$16,508,812.85	34.75% 0	\$0.00	NA	U	\$0.00
	Unavailable	225	\$30,998,787.81	65.25% 0	\$0.00	NA	0	\$0.00
Total		345	\$47,507,600.66	100% 0	\$0.00		0	\$0.00
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,543,296.92	70.21% 0	\$0.00	NA	0	\$0.00
Total		251	\$40,651,645.47	100% 0	\$0.00		0	\$0.00
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$916,882.43	27.6% 0	\$0.00	NA	0	\$0.00
Total		51	\$3,321,668.64	100% 0	\$0.00		0	\$0.00
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,174.50	22.95% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,169.68	100% 0	\$0.00		0	\$0.00
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,903.81	33.79% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,861,178.99	100% 0	\$0.00		0	\$0.00
3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,075.37	24.32% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,576,357.79	100% 0	\$0.00		0	\$0.00
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,372.40	30.4% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,612.62	100% 0	\$0.00		0	\$0.00
3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,921,171.30	75.33% 0	\$0.00	NA	0	\$0.00
Total		289	\$84,857,475.51	100% 0	\$0.00		0	\$0.00
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,000,378.07	69.59% 0	\$0.00	NA	0	\$0.00
Total		218	\$60,354,437.96	100% 0	\$0.00			\$0.00

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3138A2QY8	MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.0
Total		231	\$63,462,900.11	100%	0	\$0.00		0	\$0.0
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3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,160,705.05	100%	0	\$0.00		0	\$0.0
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.0
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.0
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,009,498.04	100%	0	\$0.00		0	\$0.0
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,971,647.34	49.66%	_	\$0.00	NA	0	\$0.0
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.0
3138A2RD3	SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,990,005.98	53.29%		\$0.00	NA	0	\$0.0
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.0
3138A2RE1	SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,808,216.98	65.3%	_	\$0.00	NA	0	\$0.0
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.0
3138A2RF8	SUNTRUST MORTGAGE INC.	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,046,357.92	100%	0	\$0.00		0	\$0.0
3138A2RG6	SUNTRUST MORTGAGE INC.	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,920,316.05	72.78%		\$0.00	NA	0	\$0.0
Total		56	\$15,003,553.05	100%	0	\$0.00		0	\$0.0
3138A2RJ0	SUNTRUST	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.		I	11			
	Unavailable	43	\$11,244,191.75	75.01% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,989,647.16	100% 0	\$0.00	0	\$0.0
3138A2RK7	SUNTRUST MORTGAGE INC.	11	\$2,624,895.38	26.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,357,039.78	73.7% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,981,935.16	100% 0	\$0.00	0	\$0.0
3138A2RL5	SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,848,793.51	78.86% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,025,129.16	100% 0	\$0.00	0	\$0.0
3138A2RM3	SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,637,672.65	84.32% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,988,395.26	100% 0	\$0.00	0	\$0.0
3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,695,800.00	66.48% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,559,000.00	100% 0	\$0.00	0	\$0.0
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,334,700.00	89.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$5,985,700.00	100% 0	\$0.00	0	\$0.0
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,499,300.00	76.06% 0	\$0.00	NA 0	\$0.0
Total		11	\$4,601,000.00	100% 0	\$0.00	0	\$0.0
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,541,500.00	45.98% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,526,927.00	100% 0	\$0.00	0	\$0.0
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,151,731.60	66.31% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,769,181.60	100% 0	\$0.00	0	\$0.0
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44% 0	\$0.00	NA 0	\$0.0

	Unavailable	32	\$9,206,628.50	65.56% 0	\$0.00	NA	0	\$0.00
Total		52			\$0.00		0	\$0.00
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3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,728,524.54		\$0.00	NA	0	\$0.00
Total		34	\$10,135,844.31	100% 0	\$0.00		0	\$0.00
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3138A2RV3	SUNTRUST MORTGAGE INC.	10			\$0.00	NA		\$0.00
Total		10	\$2,374,370.10	100% 0	\$0.00		0	\$0.0
3138A2RW1	SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	33.73% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,007,874.44		\$0.00		0	\$0.00
3138A2RX9	SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,018,159.48	100% 0	\$0.00		0	\$0.00
3138A2RY7	SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,620,132.22	100% 0	\$0.00		0	\$0.00
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,820,650.00		\$0.00	NA	0	\$0.00
Total		35	\$15,569,200.00	100% 0	\$0.00		0	\$0.00
3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0	\$0.00	NA	0 _	\$0.00
Total		21		1 11	\$0.00		0	\$0.00
3138A2TC3	Unavailable	31	\$2,678,439.91	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$2,678,439.91		\$0.00		0	\$0.00
3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0	\$0.00	NA	n	\$0.00
Total	Chuvanacio	17	\$1,979,331.85	1 1	\$0.00 \$0.00		0	\$0.00
3138A2TE9	Unavailable	38	\$5,336,695.64	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoro	38		1 1	\$0.00		0	\$0.00
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3138A2TF6	Unavailable	15			\$0.00	NA	0	\$0.00
Total		15	\$2,444,814.70	100% 0	\$0.00		0	\$0.00
212010704	1 1 1		\$15,072,420,26	1000/0	Φ0.00	NT A	+	<u></u>
3138A2TG4	Unavailable	58		1 1	\$0.00	NA		\$0.00
Total		58	\$16,273,430.36	100% 0	\$0.00		0	\$0.0

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3138A2TH2	Unavailable	16	\$3,516,027.56	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,516,027.56	100% 0	\$0.00		0	\$0.0
3138A2TJ8	Unavailable	18	\$1,907,148.33	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$1,907,148.33			1171	0	\$0.0
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3138A2TK5	Unavailable	8	\$1,121,325.15	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,121,325.15	100% 0	\$0.00		0	\$0.0
3138A2TL3	Unavailable	8	\$1,299,421.84	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,299,421.84	100% 0	\$0.00		0	\$0.0
3138A2TM1	Unavailable	6	\$1,710,787.47	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanaere	6	\$1,710,787.47	100% 0		1111	0	\$0.0
3138A2TN9	Unavailable	23	\$6,593,608.31	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	\$6,593,608.31	100% 0	1	INA	0	\$0.0 \$0.0
10001			ψο,ενε,ουσίει	100 /6 0	φ0.00			ψ0.0
3138A2TP4	Unavailable	26	\$2,207,812.40	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,207,812.40	100% 0	\$0.00		0	\$0.0
3138A2TQ2	Unavailable	50	\$5,914,760.45	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$5,914,760.45	100% 0			0	\$0.0
3138A2TR0	Unavailable	46	\$6,294,099.02	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$6,294,099.02	100% 0			0	\$0.0
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3138A2TS8	Unavailable	288	\$78,045,249.68	100% 0	\$0.00	NA	0	\$0.0
Total		288	\$78,045,249.68	100% 0	\$0.00		0	\$0.0
3138A2TT6	Unavailable	37	\$10,025,693.65	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,025,693.65	100% 0	\$0.00		0	\$0.0
			*	100110	40.00			+00
3138A2TU3	Unavailable	8	\$1,579,979.45		i	NA		\$0.0
Total		8	\$1,579,979.45	100% 0	\$0.00		0	\$0.0
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$834,523.39	16.21% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,149,527.91	100% 0	\$0.00		0	\$0.0
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$20,159,517.60	45.9% 0	\$0.00	NA	0	\$0.0
Total		223	\$43,923,347.48	100% 0	\$0.00		0	\$0.0

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3138A2TX7	COLONIAL SAVINGS	35	\$5,297,828.89	57.65% 0	\$0.00	NA 0	\$0.0
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Total	Unavailable	27 62	\$3,891,281.63	42.35% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		02	\$9,189,110.52	100% 0	\$0.00	U	<u> </u>
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$7,381,702.66	76.65% 0	\$0.00	NA 0	\$0.0
Total		22	\$9,630,864.66	100% 0	\$0.00	0	\$0.0
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$4,111,400.00	31.47% 0	\$0.00	NA 0	\$0.0
Total		33	\$13,063,302.35	100% 0	\$0.00	0	\$0.0
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100% 0	\$0.00	NA 0	\$0.0
Total	,	32	\$7,573,322.43	100% 0	\$0.00	0	\$0.0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,301,477.36	22.23% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,854,581.29	100% 0	\$0.00	0	\$0.0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,766,718.76	100% 0	\$0.00	0	\$0.0
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$544,058.26		\$0.00	NA 0	\$0.0
Total		21	\$5,381,202.91	100% 0	\$0.00	0	\$0.0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$404,490.45	3.27% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,382,029.92	100% 0	\$0.00	0	\$0.0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	255	\$33,439,230.70	50.51% 0	\$0.00	NA 0	\$0.0
Total		508	\$66,200,802.83	100% 0	\$0.00	0	\$0.0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$15,350,651.43	75.9% 0	\$0.00	NA 0	\$0.0
Total		155	\$20,226,119.78	100% 0	\$0.00	0	\$0.0

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3138A2U98	FINANCE, LLC	132	\$17,367,185.85	89.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,279.41	10.47% 0	\$0.00	NA	0	\$0.00
Total		148	\$19,398,465.26		\$0.00		0	\$0.0
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48% 0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,911,063.81	57.52% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,322,693.49	100% 0	\$0.00		0	\$0.00
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,212.90	11.29% 0	\$0.00	NA	0	\$0.00
Total		78	\$12,665,555.68	100% 0	\$0.00		0	\$0.00
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,369,868.31	18.3% 0	\$0.00	NA	0	\$0.00
Total		114	\$18,415,789.84	100% 0	\$0.00		0	\$0.00
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,153.00	10.58% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,991,305.31	100% 0	\$0.00		0	\$0.00
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3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43% 0	\$0.00	NA		\$0.00
	Unavailable	120	\$11,917,691.31	45.57% 0	\$0.00	NA		\$0.00
Total		265	\$26,151,576.73	100% 0	\$0.00		0	\$0.00
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,470,574.97	67.72% 0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,324.32	100% 0	\$0.00		0	\$0.00
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,673.78		\$0.00	NA	0	\$0.00
Total		68	\$6,767,460.36	100% 0	\$0.00		0	\$0.00
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,277,504.01	14.33% 0	\$0.00	NA	0	\$0.00
Total		236	\$22,864,091.12	100% 0	\$0.00		0	\$0.00
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3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,322,863.99	48.33% 0	\$0.00	NA	0	\$0.00
Total		120	\$8,945,048.16	100% 0	\$0.00		0	\$0.00
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,426,157.97	70.44% 0	\$0.00	NA	0	\$0.00
Total		71	\$4,864,000.97	100% 0	\$0.00		0	\$0.00
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,187,717.32	18.2% 0	\$0.00	NA	0	\$0.00
Total		174	\$12,023,325.73	100% 0	\$0.00		0	\$0.00
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$553,323.93	14.54% 0	\$0.00	NA	0	\$0.00
Total		61	\$3,806,441.47	100% 0	\$0.00		0	\$0.00
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,923,681.81	81.16% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,530,627.36	100% 0	\$0.00		0	\$0.00
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,325,518.55	56.85% 0	\$0.00	NA	0	\$0.00
Total		47	\$11,125,926.11	100% 0	\$0.00		0	\$0.00
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,658,826.45	67.46% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,388,053.45	100% 0	\$0.00		0	\$0.00
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,049,941.14	100% 0	\$0.00		0	\$0.00
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3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$697,300.00	15.25% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,573,009.70	100% 0	\$0.00		0	\$0.00
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100% 0	\$0.00	NA	0	\$0.00

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Total		21	\$5,834,830.32	100%	0	\$0.00		0	\$0.0
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3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,392,097.86	100%	0	\$0.00		0	\$0.0
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.0
Total		603	\$58,661,795.91	100%	0	\$0.00		0	\$0.0
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,749,981.42	100%	0	\$0.00		0	\$0.0
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,413,404.00	100%	0	\$0.00		0	\$0.0
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.0
Total		610	\$43,900,891.46	100%	0	\$0.00		0	\$0.0
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$343,378.55	2.61%		\$0.00	NA	0	\$0.0
<u>Total</u>		200	\$13,178,355.48	100%	0	\$0.00		0	\$0.0
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,169,571.33	100%	0	\$0.00		0	\$0.0
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$3,633,205.17	100%	0	\$0.00		0	\$0.0
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,672,727.52	100%	0	\$0.00		0	\$0.0
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.0

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Total		257	\$33,109,356.97	100% 0	\$0.00	0	\$0.0
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$388,770.13	10.27% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,785,445.57	100% 0	\$0.00	0	\$0.0
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,992,542.88	66.78% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,481,490.06	100% 0	\$0.00	0	\$0.0
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$16,341,853.12	98.5% 0	\$0.00	NA 0	\$0.0
Total		52	\$16,591,492.91	100% 0	\$0.00	0	\$0.0
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,317,650.90	92.31% 0	\$0.00	NA 0	\$0.0
Total		67	\$19,844,053.80	100% 0	\$0.00	0	\$0.0
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,508,147.66	68.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,199,895.57	100% 0	\$0.00	0	\$0.0
3138A2VG1	CHASE HOME	56	\$13,397,499.11	10.84% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
Total	Unavailable	448 504	\$110,218,999.77	89.16% 0	\$0.00	NA 0 0	\$0.0
Total		504	\$123,616,498.88	100% 0	\$0.00	U	\$0.0
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	742	\$164,733,584.34	50.35% 0	\$0.00	NA 0	\$0.0
Total		1,570	\$327,164,922.79	100% 0	\$0.00	0	\$0.0
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	195	\$49,132,672.82	88.95% 0	\$0.00	NA 0	\$0.0
Total		216	\$55,236,497.12	100% 0	\$0.00	0	\$0.0
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3138A2VK2	CHASE HOME FINANCE, LLC	14		27.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$10,400,161.76		\$0.00	NA 0	\$0.0
Total		63	\$14,278,230.29	100% 0	\$0.00	0	\$0.0

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3138A2VL0	CHASE HOME	259	\$57,357,490.44	51.84% 0	\$0.00	NA	0	\$0.00
3130112 1 E0	FINANCE, LLC		. , ,					
	Unavailable	192	\$53,290,441.12	48.16% 0	\$0.00	NA		\$0.00
Total		451	\$110,647,931.56	100% 0	\$0.00		0	\$0.00
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,055,709.37	65.1% 0	\$0.00	NA	0	\$0.00
Total		580	\$136,793,316.23	100% 0	\$0.00		0	\$0.00
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,990.71	11.41% 0	\$0.00	NA	0	\$0.00
Total		72	\$7,082,781.10	100% 0	\$0.00		0	\$0.00
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,939,306.53	17.55% 0	\$0.00	NA	0	\$0.00
Total		349	\$33,843,390.25	100% 0	\$0.00		0	\$0.00
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,742,325.79	13.16% 0	\$0.00	NA	0	\$0.00
Total		276	\$20,832,081.78	100% 0	\$0.00		0	\$0.00
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,942.59	26.19% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,475,142.88	100% 0	\$0.00		0	\$0.00
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,374.99	21.05% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,643,433.36	100% 0	\$0.00		0	\$0.00
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,238,750.08	14.98% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,271,916.42	100% 0	\$0.00		0	\$0.00
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56% 0	\$0.00	NA	0	\$0.00
1	hrr 11.1.1	1 11	Φ5 501 70C 40	20 4407 0	¢0.00	NTA	$^{\circ}$	\$0.00
	Unavailable	41	\$5,501,736.42	20.44% 0	\$0.00	NA	U	φυ.υι

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3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,007,800.95	34.13% 0	\$0.00	NA	0	\$0.00
Total		344	\$43,973,801.07	100% 0	\$0.00		0	\$0.0
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,319,651.82	39.05% 0	\$0.00	NA	0	\$0.00
Total		334	\$75,088,211.11	100% 0	\$0.00		0	\$0.00
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,168,963.54	13.64% 0	\$0.00	NA	0	\$0.00
Total		138	\$30,566,463.63	100% 0	\$0.00		0	\$0.0
							4	
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$586,806.70	6.43% 0	\$0.00	NA	0	\$0.00
Total		62	\$9,131,043.08	100% 0	\$0.00		0	\$0.00
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,601.39	7.75% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,146,455.95	100% 0	\$0.00		0	\$0.00
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,777,579.31	23.74% 0	\$0.00	NA	0	\$0.00
Total		252	\$66,458,224.22	100% 0	\$0.00		0	\$0.00
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,337,518.55	21.64% 0	\$0.00	NA	0	\$0.00
Total		688	\$181,781,789.98	100% 0	\$0.00		0	\$0.00
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,210,995.52	10.53% 0	\$0.00	NA	0	\$0.00
Total		84	\$20,996,954.59	100% 0	\$0.00		0	\$0.00
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,689.89	13.53% 0	\$0.00	NA	0	\$0.00
Total		52	\$8,499,162.42	100% 0	\$0.00		0	\$0.00
3138A2W62	CHASE HOME	192	\$31,163,182.09	93.99% 0	\$0.00	NA	0	\$0.00
3138A2W62	CHASE HOME	192	\$31,163,182.09	93.99% 0	\$0.00	NA	0	

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	FINANCE, LLC						
	Unavailable	12	\$1,993,628.06	6.01% 0	\$0.00	NA 0	\$0.0
Total		204	\$33,156,810.15	100% 0	\$0.00	0	\$0.0
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,630.37	8.83% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,688,716.77	100% 0	\$0.00	0	\$0.0
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$210,000.00		\$0.00	NA 0	\$0.0
Total		10	\$2,583,704.79	100% 0	\$0.00	0	\$0.0
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,816,905.19	8.42% 0	\$0.00	NA 0	\$0.0
Total		341	\$33,444,982.65	100% 0	\$0.00	0	\$0.0
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$8,629,298.62	10.11% 0	\$0.00	NA 0	\$0.0
Total		668	\$85,362,735.36	100% 0	\$0.00	0	\$0.0
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$519,408.88	4.28% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,139,065.50	100% 0	\$0.00	0	\$0.0
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$148,875.26	3.73% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,990,901.38	100% 0	\$0.00	0	\$0.0
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,427.00	2.65% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,645,681.97	100% 0	\$0.00	0	\$0.0
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$32,445,398.49	64.47% 0	\$0.00	NA 0	\$0.0
Total		177	\$50,330,095.06	100% 0	\$0.00	0	\$0.0
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67% 0	\$0.00	NA 0	\$0.0

Unavailable	144	\$42,268,524.41	84.33% 0	\$0.00	NA	0	\$0.00
	172	\$50,122,681.51	100% 0	\$0.00		0	\$0.00
CHASE HOME	32	\$10 291 533 44	20 48% 0	\$0.00	NΑ	0	\$0.00
FINANCE, LLC							
Unavailable	138	\$39,958,489.33		\$0.00	NA	0	\$0.00
	170	\$50,250,022.77	100% 0	\$0.00		0	\$0.0
OHAGE HOME						-	
	5	\$733,045.91	63.84% 0	\$0.00	NA	0	\$0.00
	2	¢415 125 72	26 16% 0	\$0.00	NΙΛ	<u></u>	\$0.00
Unavanable							\$0.00 \$0.0 0
	O	\$1,140,101.U 1	100%	Φυ.υυ		U	Φ υ.υ
Unavailable	7	\$1 706 854.59	100% 0	\$0.00	NA	0	\$0.00
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CHASE HOME		\$607.004.50	CC 1501 0	ΦΩ ΩΩ	NT A	2	φο ο α
FINANCE, LLC)	\$697,894.38	66.15%0	\$0.00	NA	0	\$0.00
Unavailable	2	\$357,117.84	33.85% 0	\$0.00	NA	0	\$0.00
	7	\$1,055,012.42	100% 0	\$0.00		0	\$0.00
CHASE HOME		\$264,000,00	17 01% 0	\$0.00	NΑ	U	\$0.00
FINANCE, LLC		·				_	
Unavailable		\$1,209,999.43		\$0.00			\$0.00
	6	\$1,473,999.43	100% 0	\$0.00		0	\$0.00
						+	
	1	\$421,480.31	6.51% 0	\$0.00	NA	0	\$0.00
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Unavailable	1 1						\$0.00
	23	₱ 0,470,003. 70	100 % 0	φυ.υυ		U	\$0.00
CHASE HOME						+	
	19	\$5,010,576.37	11.18% 0	\$0.00	NA	0	\$0.00
Unavailable	141	\$39,798,468.99	88.82% 0	\$0.00	NA	0	\$0.00
		. , ,					\$0.0
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CHASE HOME	100	Φ26.067.660.51	0.04%	Φ0.00	NTA	0	Φ0.04
FINANCE, LLC	109	\$36,867,669.51	8.04% 0	\$0.00	NA	U	\$0.00
Unavailable	1,497	\$421,728,087.59	91.96% 0	\$0.00	NA	0	\$0.00
	1,606	\$458,595,757.10	100% 0	\$0.00		0	\$0.00
CHASE HOME	2	\$373,950.00	7.8% 0	\$0.00	NA	0	\$0.00
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∪navailable	16	\$4,421,294.20	92.2% 0	\$0.00	NA	U	\$0.00
	18	\$4,795,244.20	100% 0	\$0.00		0	\$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 5 CHASE HOME FINANCE, LLC Unavailable 5 CHASE HOME FINANCE, LLC Unavailable 5 CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 141 160 CHASE HOME FINANCE, LLC Unavailable 1441 160 CHASE HOME FINANCE, LLC Unavailable 1447 1497 1497 14066 CHASE HOME FINANCE, LLC Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	CHASE HOME FINANCE, LLC 32 \$10,291,533.44 Unavailable 138 \$39,958,489.33 170 \$50,250,022.77 CHASE HOME FINANCE, LLC 5 \$733,045.91 Unavailable 3 \$415,135.73 8 \$1,148,181.64 Unavailable 7 \$1,706,854.59 7 \$1,706,854.59 CHASE HOME 5 \$697,894.58 FINANCE, LLC Unavailable 2 \$357,117.84 \$1,055,012.42 CHASE HOME FINANCE, LLC Unavailable 5 \$1,209,999.43 CHASE HOME 1 \$264,000.00 \$1,473,999.43 CHASE HOME 1 \$421,480.31 Unavailable 2 \$6,054,603.59 CHASE HOME 1 \$421,480.31 Unavailable 24 \$6,054,603.59 CHASE HOME 19 \$5,010,576.37 Unavailable 141 \$39,798,468.99 160 \$444,809,045.36 CHASE HOME 19 \$36,867,669.51 Unavailable 1,497 \$421,728,087.59 1,606 \$458,595,757.10 CHASE HOME 51NANCE, LLC 2 \$373,950.00	CHASE HOME FINANCE, LLC	172 \$50,122,681.51 100% 0 \$0.00	172 \$50,122,681.51 100% 0 \$0.00	172 \$50,122,681.51 100% 0 \$0.00 0	

							
CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26% 0	\$0.00	NA	0	\$0.00
Unavailable	1,104	\$316,573,565.44	93.74% 0	\$0.00	NA	0	\$0.00
	1,180	\$337,725,608.71	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16% 0	\$0.00	NA	0	\$0.00
Unavailable	646	\$167,965,898.49	59.84% 0	\$0.00	NA	0	\$0.00
	1,168	\$280,711,444.42	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68% 0	\$0.00	NA	0	\$0.00
Unavailable	758	\$211,199,354.66	61.32% 0	\$0.00	NA	0	\$0.00
	1,297	\$344,431,229.77	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35% 0	\$0.00	NA	0	\$0.00
Unavailable	169	\$47,914,385.24	15.65% 0	\$0.00	NA	0	\$0.00
	1,286	\$306,176,794.43	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53% 0	\$0.00	NA	0	\$0.00
Unavailable	1,381	\$380,057,676.04	78.47% 0	\$0.00	NA	0	\$0.00
	1,799	\$484,358,499.19	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$797,583.55	8.87% 0	\$0.00	NA	0	\$0.00
	93	\$8,991,385.16	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,698,733.94	70.87% 0	\$0.00	NA	0	\$0.00
	16	\$3,807,771.17	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19% 0	\$0.00	NA	0	\$0.00
Unavailable	66	\$4,701,903.90	59.81% 0	\$0.00	NA	0	\$0.00
	107	\$7,861,096.18	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24% 0	\$0.00	NA	0	\$0.00
Unavailable	40	\$2,841,608.83	49.76% 0	\$0.00	NA	0	\$0.00
	84	\$5,710,460.83	100% 0	\$0.00		0	\$0.00
CHASE HOME	219	\$15,736,962.37	85.82% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SS CHASE HOME FINANCE, LLC Unavailable 41 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 44 Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable 1,104 \$316,573,565.44 1,180 \$337,725,608.71 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 1,286 \$306,176,794.43 CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 1,286 \$306,176,794.43 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 1,799 \$484,358,499.19 CHASE HOME FINANCE, LLC Unavailable 5 \$8,193,801.61 CHASE HOME FINANCE, LLC Unavailable 8 \$797,583.55 93 \$8,991,385.16 CHASE HOME FINANCE, LLC Unavailable 11 \$2,698,733.94 16 \$3,807,771.17 CHASE HOME FINANCE, LLC Unavailable 11 \$2,698,733.94 16 \$3,807,771.17 CHASE HOME FINANCE, LLC Unavailable 41 \$3,159,192.28 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 Unavailable 45,710,460.83	FINANCE, LLC Unavailable 1,104 \$316,573,565.44 93.74% 0 1,180 \$337,725,608.71 100% 0 CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,790 S8,991,385.16 100% 0 CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,770 S8,797,583.55 S8,770 CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,770 S8,797,583.55 S8,770 O CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,770 O CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,770 O CHASE HOME FINANCE, LLC Unavailable ST97,583.55 S8,770 O ST,861,096.18 O CHASE HOME FINANCE, LLC Unavailable S2,868,852.00 S0,24% O CHASE HOME FINANCE, LLC Unavailable S2,868,852.00 S0,24% O CHASE HOME FINANCE, LLC Unavailable S2,841,608.83 S5,710,460.83 S9,770,460.83	FINANCE, LLC Unavailable L1,104 \$316,573,565.44 93.74% \$0.00 L1,180 \$337,725,608.71 100% CHASE HOME FINANCE, LLC Unavailable 522 \$112,745,545.93 40.16% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 753 \$133,231,875.11 \$280,711,444.42 \$38,68% \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,117 \$258,262,409.19 \$44,31,229.77 100% \$0.00 CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 15.65% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 T,799 \$484,358,499.19 100% \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78.47% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2,381 \$381,93,801.61 91.13% \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$797,583.55 8.87% \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$2,698,733.94 70.87% \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$2,698,733.94 70.87% \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$2,698,733.94 70.87% \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$3,159,192.28 40.19% \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$3,159,192.28 40.19% \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 50.24% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 50.24% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 50.24% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 50.24% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,868,852.00 50.24% \$0.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$2,841,608.83 49.76% \$0.00 \$0.00	FINANCE, LLC Unavailable 1,104 \$316,573,565.44 93.74% \$0,000 NA 1,180 \$337,725,608.71 100% 0 \$0.00	FINANCE, LLC Unavailable 1,104 \$316,573,565.44 93,74% 0 \$0,000 NA 0 1,180 \$337,725,608.71 100% 0 \$0,000 0

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	FINANCE, LLC								
	Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.0
Total		260	\$18,336,534.14	100%	0	\$0.00		0	\$0.0
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,011,845.74	100%	0	\$0.00		0	\$0.0
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,345,142.21	100%	0	\$0.00		0	\$0.0
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,759,133.25	32.43%		\$0.00	NA	0	\$0.0
Total		49	\$11,589,743.91	100%	0	\$0.00		0	\$0.0
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.0
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.0
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.0
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.0
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.0
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.0
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
Total	·	15	\$1,185,310.70	100%	0	\$0.00		0	\$0.0

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3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,397,444.44	100% 0	\$0.00		0	\$0.0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,149,677.20	100% 0	\$0.00		0	\$0.0
3138A33H8	PNC BANK, N.A.	63	\$16,476,722.79	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$16,476,722.79	100% 0	\$0.00		0	\$0.0
3138A33J4	PNC BANK, N.A.	54	\$7,026,550.35	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,026,550.35	100% 0	\$0.00		0	\$0.0
3138A33K1 Total	PNC BANK, N.A.	35 35	\$8,614,383.61 \$8,614,383.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A33L9	PNC BANK, N.A.	33	\$3,242,492.58	100% 0	\$0.00	NA		\$0.0
Total	THE DAME, IVA.	33	\$3,242,492.58 \$3,242,492.58	100% 0	\$0.00		0	\$0.0
3138A33M7	PNC BANK, N.A.	31	\$2,094,293.14	100% 0	\$0.00	NA		\$0.0
Total		31	\$2,094,293.14	100% 0	\$0.00		0	\$0.0
3138A33N5	PNC BANK, N.A.	25	\$4,055,484.92	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,055,484.92	100% 0	\$0.00		0	\$0.0
3138A33P0 Total	PNC BANK, N.A.	14 14	\$1,537,465.62 \$1,537,465.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A33Q8	PNC BANK, N.A.	6	\$3,679,923.19	100% 0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IV.A.	6	\$3,679,923.19 \$3,679,923.19	100% 0	\$0.00		0	\$0.0
3138A33R6 Total	PNC BANK, N.A.	4	\$2,436,638.98 \$2,436,638.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ı vlai		4	Ψ 2,430,036.9δ	100%	φυ.υυ		J	φυ.υ
3138A33S4 Total	PNC BANK, N.A.	29 29	\$2,184,668.44 \$2,184,668.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	DNG DANIZ NA		,			3. T. A	0	
3138A33T2 Total	PNC BANK, N.A.	17 17	\$2,474,191.56 \$2,474,191.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138A33U9	Unavailable	3	\$1,163,488.36	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,163,488.36	100% 0	\$0.00		0	\$0.0
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71% 0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$10,386,348.67	91.29% 0	\$0.00	NA	0	\$0.00
Total		49	\$11,376,749.77	100% 0	\$0.00		0	\$0.0
							$ lab{1}$	
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,505,285.29	88.68% 0	\$0.00	NA	0	\$0.00
Total		39	\$9,590,725.08	100% 0	\$0.00		0	\$0.0
							Щ	
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,624,500.00	56.67% 0	\$0.00	NA	0	\$0.00
Total		21	\$6,396,000.00	100% 0	\$0.00		0	\$0.00
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32% 0	\$0.00	NA	n	\$0.00
513013450	Unavailable	8	\$2,668,300.00	79.68% 0	\$0.00	NA	-	\$0.00
Total	Onavanaore	10	\$3,348,700.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
1 Giai		10	Ψυ,υπυ, 1 υυ, υυ	100 /0 0	Ψυ•υυ		<u> </u>	Ψυ•υ
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,327,200.00	1 11	\$0.00	NA		\$0.00
Total		8	\$2,711,200.00	100% 0	\$0.00		0	\$0.00
Γ	FIRST CITIZENS		_			_		
3138A34D6	BANK & TRUST	4	\$1,240,356.60	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC		*	100 % 0	20.00		+	
Total		4	\$1,240,356.60	100% 0	\$0.00		0	\$0.00
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100% 0	\$0.00	NA	0	\$0.00
Total	,	80	\$20,064,817.02	100% 0	\$0.00		0	\$0.0
			1 - 1 - 7				Ť	·
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,800,920.09		\$0.00	NA		\$0.00
Total		15	\$2,752,067.51	100% 0	\$0.00		0	\$0.00
		<u> </u>					I	
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,240,132.45	85.87% 0	\$0.00	NA	0	\$0.00
Total		73	\$17,747,024.18	100% 0	\$0.00		0	\$0.00
							Щ	
3138A34N4	Unavailable	19	\$3,120,519.08	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,120,519.08	100% 0	\$0.00		0	\$0.00
							Щ	
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58		\$0.00	NA		\$0.00
	Unavailable	20	\$2,651,892.76	1 1	\$0.00	NA	0	\$0.00
Total		28	\$3,745,253.34	100% 0	\$0.00		0_	\$0.00
				 			+	
3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	i i i	\$0.00	NA		\$0.00
	Unavailable	12	\$1,111,351.34		\$0.00	NA	0	\$0.00
Total		22	\$1,944,794.70	100% 0	\$0.00		0_	\$0.00
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3138A34U8	Unavailable	33	\$2,462,998.80	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,462,998.80	100% 0	\$0.00		0	\$0.00
3138A34V6	Unavailable	11	\$1,541,535.95	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,541,535.95	100% 0	\$0.00		0	\$0.00
3138A34W4	Unavailable	23	\$3,030,263.18		\$0.00	NA	0	\$0.00
Total		23	\$3,030,263.18	100% 0	\$0.00		0	\$0.00
							_	
3138A34X2	Unavailable	14	\$2,298,334.17	100% 0	\$0.00	NA		\$0.00
Total		14	\$2,298,334.17	100% 0	\$0.00		0	\$0.00
3138A34Y0	Unavailable	46	\$6,704,212.85	100% 0	\$0.00	NA	0	\$0.00
Total	e na vanacio	46	\$6,704,212.85	100% 0	\$0.00	1,112	0	\$0.00
			\$ 0,7 0 1,212100	20070	Ψ σ σ σ σ		Ť	Ψ σ τ σ τ
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,574,000.00	29.46% 0	\$0.00	NA		\$0.00
Total		23	\$5,342,020.55	100% 0	\$0.00		0	\$0.00
3138A35A1	CHASE HOME	38	\$9,572,165.28	86.37% 0	\$0.00	NA	0	\$0.00
31301133111	FINANCE, LLC						4	
	Unavailable	5	\$1,511,105.95	13.63% 0	\$0.00	NA	0	\$0.00
Total		43	\$11,083,271.23	100% 0	\$0.00		0	\$0.00
	CHASE HOME							
3138A35B9	FINANCE, LLC	44	\$10,307,017.10	98.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	1.65% 0	\$0.00	NA	0	\$0.00
Total	e na vanaore	45	\$10,480,017.10	100% 0	\$0.00	11/1	0	\$0.00
2 0 0 0			\$10,100,017 1 10	20070	Ψ σ σ σ σ		Ť	Ψ σ τ σ τ
2120 4 25 07	CHASE HOME	20	¢4.707.242.22	10007.0	¢0.00	NT A		¢ο ο <i>ι</i>
3138A35C7	FINANCE, LLC	20	\$4,707,243.23	100% 0	\$0.00	NA	U	\$0.00
Total		20	\$4,707,243.23	100% 0	\$0.00		0	\$0.00
3138A35D5	CHASE HOME	31	\$8,299,939.11	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC							
Total		31	\$8,299,939.11	100% 0	\$0.00		0	\$0.00
	CHASE HOME						+	
3138A35E3	FINANCE, LLC	54	\$12,500,903.70	96.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,015.00	3.44% 0	\$0.00	NA	0	\$0.00
Total		56	\$12,945,918.70	100% 0	\$0.00		0	\$0.00
			, ,					
3138A35F0	CHASE HOME	24	\$5 572 207 90	100% 0	\$0.00	NT A	0	\$0.04
3136A33FU	FINANCE, LLC	24	\$5,572,307.80		\$0.00	NA	U	\$0.00
Total		24	\$5,572,307.80	100% 0	\$0.00		0	\$0.00
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3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100% 0	\$0.00	NA	0	\$0.00
Total	F II WIN (62), 226	41	\$9,241,953.48	100% 0	\$0.00		0	\$0.00
	CHASE HOME							
3138A35H6	FINANCE, LLC	34	\$4,549,164.13	89.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,252.78	10.6% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,088,416.91	100% 0	\$0.00		0	\$0.00
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,415,938.48	10.26% 0	\$0.00	NA	0	\$0.00
Total		483	\$62,532,295.50	100% 0	\$0.00		0	\$0.00
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,128.93	2.93% 0	\$0.00	NA	0	\$0.00
Total		71	\$9,341,039.66	100% 0	\$0.00		0	\$0.00
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,936,100.00	68.38% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,756,346.00	100% 0	\$0.00		0	\$0.00
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,013,531.28	84.59% 0	\$0.00	NA	0	\$0.00
Total		37	\$13,019,331.28	100% 0	\$0.00		0	\$0.00
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94		\$0.00	NA		\$0.00
	Unavailable	72	\$19,733,237.40	39.52% 0	\$0.00	NA	0	\$0.00
Total		186	\$49,931,957.34	100% 0	\$0.00		0	\$0.00
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,178,781.11	69.39% 0	\$0.00	NA	0	\$0.00
Total		83	\$24,755,610.19	100% 0	\$0.00		0	\$0.00
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,685,579.59	77.5% 0	\$0.00	NA	0	\$0.00
Total		37	\$11,206,749.59	100% 0	\$0.00		0	\$0.00
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44% 0	\$0.00	NA	0	\$0.00

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	Unavailable	39	. / /		\$0.00	NA 0	\$0.0
Total		192	\$49,496,507.91	100% 0	\$0.00	0	\$0.00
		\longrightarrow				———	
3138A35S2	CHASE HOME	10	\$2,563,535.58	4.65% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC				·		
<u> </u>	Unavailable	209	. , ,		\$0.00	NA 0	\$0.00
Total		219	\$55,120,112.24	100% 0	\$0.00		\$0.00
 	CHASE HOME	+	,	 			
3138A35T0	FINANCE, LLC	8	\$2,506,773.31	8.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$26,317,571.35	91.3% 0	\$0.00	NA 0	\$0.0
Total		118			\$0.00	0	\$0.0
					7		•
2120125117	CHASE HOME	171	\$45.010.273.10	41 4607 0	ΦΩ ΩΩ	NIAO	φn n
3138A35U7	FINANCE, LLC	171			\$0.00	NA 0	\$0.00
	Unavailable	229	\$63,573,142.59	58.54% 0	\$0.00	NA 0	\$0.00
Total		400	\$108,592,415.69	100% 0	\$0.00	0	\$0.00
				$\Box \Box \Box$			
3138A35V5	CHASE HOME	440	\$103,296,857.05	29.88% 0	\$0.00	NA 0	\$0.00
5136A33 V 3	FINANCE, LLC		, ,		·		
	Unavailable	904	. / /	1 1	\$0.00	NA 0	\$0.00
Total		1,344	\$345,726,388.22	100% 0	\$0.00		\$0.00
 		\longrightarrow	,	+		-++	
3138A35W3	CHASE HOME	167	\$16,162,283.10	52.59% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC		, ,				
Total	Unavailable	148 315			\$0.00	NA 0	\$0.00
Totai		315	\$30,/34,740.43	100%	\$0.00		\$0.0
 	CHASE HOME	+	,	+		-++	
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$5,326,871.54	36.87% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	198	. , ,	 	\$0.00	0	\$0.0 \$0.0
luai		1	Ψ17,110,20	100 /	ΨΟ•Ο		Ψ
	CHASE HOME				* - 20	- 1	+2.0
3138A35Y9	FINANCE, LLC	21	\$5,340,573.09	90.36% 0	\$0.00	NA 0	\$0.0
1	Unavailable	3	\$569,550.00	9.64% 0	\$0.00	NA 0	\$0.0
Total		24			\$0.00	0	\$0.0
2120 12576	CHASE HOME	10	¢4 525 153 73	64720%	\$0.00	NIA O	\$0.0
3138A35Z6	FINANCE, LLC	19	\$4,525,153.73		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,465,192.26	†	\$0.00	NA 0	\$0.0
Total		30	\$6,990,345.99	100% 0	\$0.00	0	\$0.0
							
3138A36A0	CHASE HOME	17	\$2,244,802.35	34.98% 0	\$0.00	NA 0	\$0.0
3130/130/10	FINANCE, LLC						
	Unavailable	32	\$4,172,935.70	65.02% 0	\$0.00	NA 0	\$0.0

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Total		49	\$6,417,738.05	100% 0	\$0.00		0	\$0.0
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3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$32,849,503.24	58.46% 0	\$0.00	NA	0	\$0.0
Total		437	\$56,190,487.67	100% 0	\$0.00		0	\$0.0
							$oxed{oxed}$	
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,521,897.60	25.51% 0	\$0.00	NA	0	\$0.0
Total		272	\$56,920,759.71	100% 0	\$0.00		0	\$0.0
	GYV + GE - YYO > CE						H	
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,042,230.30	15.24% 0	\$0.00	NA		\$0.0
Total		32	\$6,836,675.65	100% 0	\$0.00		0	\$0.0
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,000.00	7.38% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,684,623.62	100% 0	\$0.00		0	\$0.0
							Щ	
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,934,561.60	6.82% 0	\$0.00	NA	0	\$0.0
Total		291	\$28,367,288.84	100% 0	\$0.00		0	\$0.0
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100% 0	\$0.00	NA	0	\$0.0
Total	, == 0	63	\$5,971,030.40	100% 0	\$0.00		0	\$0.0
3138А36Н5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$990,875.07	5.26% 0	\$0.00	NA	0	\$0.0
Total		264	\$18,852,712.24	100% 0	\$0.00		0	\$0.0
	CHASE HOME						$oldsymbol{\parallel}$	
3138A36J1	FINANCE, LLC	90	\$5,661,179.14	98.05% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$112,347.20		\$0.00	NA	0	\$0.0
Total		92	\$5,773,526.34	100% 0	\$0.00		0	\$0.0
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,332.48	5.59% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,926,479.77	100% 0	\$0.00		0	\$0.0

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3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,292,772.43	13.22% 0	\$0.00	NA 0	\$0.0
Total		312	\$40,029,286.57	100% 0	\$0.00	0	\$0.0
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,537.78	2.83% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,266,684.03	100% 0	\$0.00	0	\$0.0
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28		\$0.00	NA 0	\$0.0
	Unavailable	2	\$403,537.64		\$0.00	NA 0	\$0.0
Total		6	\$1,011,346.92	100% 0	\$0.00	0	\$0.0
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$682,558.66	55.78% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,223,637.11	100% 0	\$0.00	0	\$0.0
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,064,084.54	92.39% 0	\$0.00	NA 0	\$0.0
Total	O TAX Y WILLIAM TO	12	\$1,151,737.31	100% 0	\$0.00	0	\$0.0
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$880,622.74	85.03% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,035,622.74	100% 0	\$0.00	0	\$0.0
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,430	\$385,154,165.58	95.36% 0	\$0.00	NA 0	\$0.0
Total		1,496	\$403,876,745.36	100% 0	\$0.00	0	\$0.0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,177,975.00	93.59% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,395,575.00	100% 0	\$0.00	0	\$0.0
3138A36U6	Unavailable	18	\$4,170,614.30	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,170,614.30	100% 0	\$0.00	0	\$0.0
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,106	\$283,205,901.85	87.16% 0	\$0.00	NA 0	\$0.0

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Total		1,282	\$324,942,549.61	100% 0	\$0.00	0	\$0.0
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	566	\$140,965,734.07	51.56% 0	\$0.00	NA 0	\$0.0
Total		1,197	\$273,411,783.83	100% 0	\$0.00	0	\$0.0
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,101	\$272,784,980.79	83.64% 0	\$0.00	NA 0	\$0.0
Total		1,335	\$326,160,444.06	100% 0	\$0.00	0	\$0.0
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$9,136,369.37	48.85% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,703,031.87	100% 0	\$0.00	0	\$0.0
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61% 0	\$0.00	NA 0	\$0.0
`	Unavailable	66	\$19,944,456.81	30.39% 0	\$0.00	NA 0	\$0.0
Total		266	\$65,634,428.86	100% 0	\$0.00	0	\$0.0
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$599,086.74	16.1% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,720,173.52	100% 0	\$0.00	0	\$0.0
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,081,993.63	14.14% 0	\$0.00	NA 0	\$0.0
Total		135	\$21,794,245.64	100% 0	\$0.00	0	\$0.0
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,615,598.17	16.8% 0	\$0.00	NA 0	\$0.0
Total		219	\$21,517,686.37	100% 0	\$0.00	0	\$0.0
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$377,551.06	9.1% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,146,727.35	100% 0	\$0.00	0	\$0.0
3138A37E1	CHASE HOME	20	\$1,571,150.00	41.72% 0	\$0.00	NA 0	\$0.0
51301131L1	FINANCE, LLC				·		
Total	Unavailable	31	\$2,195,032.68		\$0.00	NA 0	\$0.0
Total		51	\$3,766,182.68	100% 0	\$0.00	0	\$0.0

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	CHASE HOME								
3138A37F8	FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,360,255.10	64.37%		\$0.00	NA	0	\$0.00
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00
 	CHACEHOME				+			+	
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,179,333.00	24.69%	-1	\$0.00	NA	0	\$0.00
Total	_	122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,243.42	70.3%		\$0.00	NA	0	\$0.00
Total		19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%		\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,000.00	7.75%		\$0.00	NA	0	\$0.00
Total		26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00

Total		28	\$7,495,352.01	100% 0	\$0.00	Ī,	0	\$0.0
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3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,363.92	100% 0	\$0.00		0	\$0.0
3138A3A64	EVERBANK	4	\$500,075.21	4.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,595,273.95	95.49% 0	\$0.00	NA	0	\$0.00
Total		50	\$11,095,349.16	100% 0	\$0.00		0	\$0.00
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3138A3A72	EVERBANK	13	\$2,393,743.23	39.29% 0	\$0.00	NA	_	\$0.00
	Unavailable	18	\$3,698,242.24	60.71% 0	\$0.00	NA	-1-	\$0.00
Total		31	\$6,091,985.47	100% 0	\$0.00		0	\$0.00
3138A3A80	EVERBANK	4	\$373,819.60	29.05% 0	\$0.00	NA	0	\$0.00
2 10 01 101 100	Unavailable	5	\$912,889.05	70.95% 0	\$0.00	NA		\$0.00
Total	O TAW + WILWO TO	9	\$1,286,708.65	100% 0	\$0.00		0	\$0.00
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3138A3A98	EVERBANK	119	\$29,602,369.61	27.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$76,503,357.97	72.1% 0	\$0.00	NA	_	\$0.00
Total		390	\$106,105,727.58	100% 0	\$0.00		0	\$0.00
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14% 0	\$0.00	NA	0	\$0.00
DISOASAAS	Unavailable	4	\$636,275.00	43.86% 0	\$0.00	NA		\$0.00
Total	Chavanable	9	\$1,450,625.00	100% 0	\$0.00		0	\$0.00
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3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,141.06	22.88% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,716.06	100% 0	\$0.00		0	\$0.00
2120 4 2 4 61		0	Φ500 000 11	44.22%	Φ0.00	D.T.A.		Φ0.04
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32% 0	\$0.00	NA		\$0.00
T-4-1	Unavailable	10	\$738,700.00	55.68% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,700.11	100% 0	\$0.00		U	\$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,675.00	56.64% 0	\$0.00	NA	_	\$0.00
Total		28	\$2,762,275.00	100% 0	\$0.00		0	\$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,253,537.33	61.39% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,929,262.33	100% 0	\$0.00	(0	\$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15% 0	\$0.00	NA	0	\$0.00
DIJONJAI'4	Unavailable	18	\$2,935,050.00	52.85% 0	\$0.00	NA		\$0.00
Total	Unavanault	34	\$2,933,030.00 \$5,553,819.58	100% 0	\$0.00		0	\$0.00 \$0.0 0
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3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23% 0	\$0.00	NA	0	\$0.0
51501151102	Unavailable	11	\$2,078,200.00	54.77% 0	\$0.00	NA	\vdash	\$0.0
Total	Chavanaore	20	\$3,794,362.22	100% 0	\$0.00	1171	0	\$0.0
10001			φο,// 1,002/22	100 /0 0	ΨΟΦΟ			Ψ0.0
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$869,621.21	69.18% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,256,957.47	100% 0	\$0.00		0	\$0.0
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,393,776.00	72.8% 0	\$0.00	NA	_	\$0.0
Total		15	\$1,914,623.34	100% 0	\$0.00		0	\$0.0
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78% 0	\$0.00	NA	0	\$0.0
P 10 01 101 1110	Unavailable	5	\$742,647.56	68.22% 0	\$0.00	NA		\$0.0
Total		7	\$1,088,647.56	100% 0	\$0.00		0	\$0.0
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75% 0	\$0.00	NA	0	\$0.0
51301131121	Unavailable	5	\$921,900.00	83.25% 0	\$0.00	NA	_	\$0.0
Total	C NW + WALLOO TO	6	\$1,107,450.00	100% 0	\$0.00	1,112	0	\$0.0
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3138A3AM9	Unavailable	5	\$1,003,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,003,300.00	100% 0	\$0.00		0	\$0.0
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$23,687,876.22	83.24% 0	\$0.00	NA		\$0.0
Total		88	\$28,457,416.22	100% 0	\$0.00		0	\$0.0
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$50,129,903.91	83.75% 0	\$0.00	NA	0	\$0.0
Total		191	\$59,858,908.89	100% 0	\$0.00		0	\$0.0
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75% 0	\$0.00	NA	0	\$0.0
p 10 01 10 11 Q 0	Unavailable	30	\$9,309,118.00	81.25% 0	\$0.00	NA		\$0.0
Total		38	\$11,457,468.00	100% 0	\$0.00		0	\$0.0
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43% 0	\$0.00	NA	0	\$0.0
51367 13711 0	Unavailable	11	\$2,015,900.00	68.57% 0	\$0.00	NA		\$0.0
Total	Charanaoic	16	\$2,939,969.82	100% 0	\$0.00		0	\$0.0
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00		\$0.00	NA		\$0.0
Total		23	\$8,000,600.00	100% 0	\$0.00		0	\$0.0

							
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,404,792.00	100% 0	\$0.00	0	\$0.0
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,976,710.00	100% 0	\$0.00	0	\$0.00
3138A3AV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,278,740.00	100% 0	\$0.00	0	\$0.00
3138A3AW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,065,200.00	100% 0	\$0.00	0	\$0.00
3138A3AX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,880,588.05	100% 0	\$0.00	0	\$0.00
3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,755,300.00	100% 0	\$0.00	0	\$0.00
3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
					I			П	
3138A3B55	PNC BANK, N.A.	12		1 1		\$0.00	NA	0	\$0.00
Total		12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00			\$0.00	NA	0	\$0.00
	Unavailable	4	·			\$0.00	NA	0	\$0.00
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.0
3138A3B71	Unavailable	5	\$1,154,149.16	100% (0	\$0.00	NA		\$0.00
Total		5		t t -	_	\$0.00		0	\$0.00
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79% (\$0.00	NA		\$0.00
3138A3D07	Unavailable	8		1		\$0.00	NA NA		\$0.00
Total	Ullavaliable	9		1		\$0.00 \$0.00	1477	0	\$0.00 \$0.0 0
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3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16% (0	\$0.00	NA	0	\$0.00
	Unavailable	16		1		\$0.00	NA		\$0.00
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93		1		\$0.00	NA		\$0.00
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	1 \$1	180,637.45	NA		\$0.00
	Unavailable	31	\$7,390,252.11	1 1		\$0.00	NA		\$0.00
Total		45	\$10,439,251.94	100%	1 \$1	180,637.45		0	\$0.00
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100% (0	\$0.00	NA	0	\$0.00
Total	,	21	\$3,017,197.89			\$0.00		0	\$0.00
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100% (\$0.00	NA		\$0.00
Total	KDS CITIZEINS, ING	62	\$17,599,459.29 \$17,599,459.29	1		\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 otai		 "- 	Ψ11,9022,9102	100 /		Ψυ•υυ			Ψ • • • •
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	1 \$1	130,427.07	NA	0	\$0.00
Total		13		100%	1 \$1	130,427.07		0	\$0.00
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100% (\$0.00	NA	#	\$0.0
Total	KDS CITIZENS, NA	8		1	_	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.0 0
lutai		+ +	Ψ190/2910100	100 /	+	Ψυ•υυ			Ψυ•υ
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100% (0	\$0.00	NA	0	\$0.0
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.0
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100% (\$0.00	NA	#	\$0.0
3138A3D117	KDS CHILLINS, INA	110	\$31,/07,757.20	100 /0[0	J	Φυ.υυ	11/7	U	φυ.υ

	110	\$31,767,954.28	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	3	\$550,945.39		_			0	\$0.0
Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.0
	10	\$1,981,427.53	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	. 0	\$0.0
Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.0
	36	\$8,195,183.94	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	.0	\$0.0
Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.0
	27	\$7,388,379.21	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	.0	\$0.0
Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.0
	10	\$2,262,662.62	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	. 0	\$0.0
	600	\$176,903,429.60	100%	0	\$0.00		0	
PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	.0	\$0.0
	145	\$39,596,354.17	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	. 0	\$0.0
·	99	\$57,857,878.32		_			0	\$0.0
DNC DANK NA	17	\$4.354.660.84	100%	Λ	00.02	N/A	Λ	\$0.0
I INC DAINK, IN.A.				_			n.	\$0.0 \$0.0
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PNC BANK, N.A.	11	\$1,479,432.81	100%	1	\$48,696.72	NA	0	\$0.0
	11	\$1,479,432.81	100%	1	\$48,696.72		0	\$0.0
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FINC BAINK, IN.A.				-			m	\$0.0 \$0.0
	Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable PNC BANK, N.A. PNC BANK, N.A.	FIFTH THIRD BANK 3 Unavailable 7 10	FIFTH THIRD BANK 3 \$550,945.39 Unavailable 7 \$1,430,482.14 10 \$1,981,427.53 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 22 \$4,584,663.36 MORTGAGE COMPANY Unavailable 14 \$3,610,520.58 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$3,381,923.21 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$3,381,923.21 NATIONSTAR MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 27 \$7,388,379.21 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$1,084,793.40 10 \$2,262,662.62 PNC BANK, N.A. 600 \$176,903,429.60 600 \$176,903,429.60 PNC BANK, N.A. 145 \$39,596,354.17 PNC BANK, N.A. 99 \$57,857,878.32 PNC BANK, N.A. 17 \$4,354,660.84 PNC BANK, N.A. 17 \$4,354,660.84 PNC BANK, N.A. 11 \$1,479,432.81 PNC BANK, N.A. 11 \$1,479,432.81	FIFTH THIRD BANK 3 \$550,945.39 27.81% Unavailable 7 \$1,430,482.14 72.19% 10 \$1,981,427.53 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 22 \$4,584,663.36 55.94% MORTGAGE COMPANY Unavailable 14 \$3,610,520.58 44.06% 36 \$8,195,183.94 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$3,381,923.21 45.77% MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 27 \$7,388,379.21 100% NATIONSTAR MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% VIANUAL COMPANY Unavailable 15 \$1,177,869.22 52.06% MORTGAGE COMPANY Unavailable 5 \$1,084,793.40 47.94% VIANUAL COMPANY Unavailable 5 \$1,084,793.40 47.94% VIANUAL COMPANY Unavailable 5 \$1,084,793.40 47.94% VIANUAL COMPANY V	FIFTH THIRD BANK 3 \$550,945.39 27.81% 0 Unavailable 7 \$1,430,482.14 72.19% 0 10 \$1,981,427.53 100% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 22 \$4,584,663.36 55.94% 0 MORTGAGE COMPANY Unavailable 14 \$3,610,520.58 44.06% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$3,381,923.21 45.77% 0 MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 0 27 \$7,388,379.21 100% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 52.06% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 52.06% 0 PNC BANK, N.A. 600 \$176,903,429.60 100% 0 PNC BANK, N.A. 145 \$39,596,354.17 100% 0 PNC BANK, N.A. 9 \$57,857,878.32 100% 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 PNC BANK, N.A. 11 \$1,479,432.81 100% 1 PNC BANK, N.A. 11 \$1,479,432.81 100% 1 PNC BANK, N.A. 9 \$5,397,248.18 100% 1	FIFTH THIRD BANK 3 \$550,945.39 27.81% 0 \$0.00	FIFTH THIRD BANK 3 \$550,945.39 27.81% 0 \$0.00 NA Unavailable 7 \$1,430,482.14 72.19% 0 \$0.00 NA NA S1,981,427.53 100% 0 \$0.00 NA NA MORTGAGE, LLC/DBACHAMPION 15 \$3,510,520.58 44.06% 0 \$0.00 NA NA MORTGAGE, LLC/DBACHAMPION 15 \$3,381,923.21 45.77% 0 \$0.00 NA MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 0 \$0.00 NA NA MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 0 \$0.00 NA NA MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 \$2.06% 0 \$0.00 NA NA MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 \$2.06% 0 \$0.00 NA NA MORTGAGE, LLC/DBACHAMPION 5 \$1,177,869.22 \$2.06% 0 \$0.00 NA NA MORTGAGE COMPANY Unavailable 5 \$1,084,793.40 47.94% 0 \$0.00 NA NA MORTGAGE COMPANY Unavailable 5 \$1,084,793.40 47.94% 0 \$0.00 NA NA MORTGAGE COMPANY Unavailable 5 \$1,084,793.40 47.94% 0 \$0.00 NA	FIFTH THIRD BANK Unavailable 7 \$1,430,482.14 72.19% 0 \$0.00 NA 0 10 \$1,981,427.53 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 \$3,610,520.58 44.06% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 15 \$3,381,923.21 45.77% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE COMPANY Unavailable 12 \$4,006,456.00 54.23% 0 \$0.00 NA 0 27 \$7,388,379.21 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 5 \$1,177,869.22 52.06% 0 \$0.00 NA 0 PNC BANK, N.A. 600 \$176,903,429.60 100% 0 \$0.00 NA 0 PNC BANK, N.A. 145 \$39,596,354.17 100% 0 \$0.00 NA 0 PNC BANK, N.A. 145 \$39,596,354.17 100% 0 \$0.00 NA 0 PNC BANK, N.A. 145 \$39,596,354.17 100% 0 \$0.00 NA 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 \$0.00 NA 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 \$0.00 NA 0 PNC BANK, N.A. 17 \$4,354,660.84 100% 0 \$0.00 NA 0 PNC BANK, N.A. 11 \$1,479,432.81 100% 1 \$48,696.72 NA 0 PNC BANK, N.A. 9 \$5,397,248.18 100% 1 \$48,696.72 NA 0 PNC BANK, N.A. 9 \$5,397,248.18 100% 0 \$0.00 NA 0

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3138A3F28	GUARANTY BANK	26	\$7,487,896.06	100% 0	\$0.00	NA	0	\$0.00
Total	F.S.B.	26	\$7,487,896.06	100% 0	\$0.00		0	\$0.00
3138A3F36	GUARANTY BANK F.S.B.	14	\$1,064,729.36	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,729.36	100% 0	\$0.00		0	\$0.0
3138A3F44	GUARANTY BANK F.S.B.	9	\$1,345,201.35	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,345,201.35	100% 0	\$0.00		0	\$0.0
3138A3F51	GUARANTY BANK F.S.B.	5	\$1,623,863.94	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,623,863.94	100% 0	\$0.00		0	\$0.0
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,490.96	15.64% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,130.18	100% 0	\$0.00		0	\$0.00
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$5,660,251.09	100% 0	\$0.00		0	\$0.00
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,550,713.00	100% 0	\$0.00		0	\$0.00
3138A3FY8	GUARANTY BANK F.S.B.	12	\$1,056,899.43	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,899.43	100% 0	\$0.00		0	\$0.00
3138A3FZ5	GUARANTY BANK F.S.B.	12	\$1,802,434.96	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,802,434.96	100% 0	\$0.00		0	\$0.00
3138A3HK6	Unavailable	8	\$1,468,525.29	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,468,525.29	100% 0			0	\$0.00
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100% 2	\$552,438.84	NA	0	\$0.00

Total		133	\$36,283,366,00	100% 2	\$552.438.84			\$0.0
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3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56			NA	0	\$0.0
Total		24	\$3,086,780.56	100% 0	\$0.00		0	\$0.0
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15					\$0.0
Total		28	\$2,402,448.15	100% 0	\$0.00		0	\$0.0
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,619,632.43	100% 0	\$0.00		0	\$0.0
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83					\$0.0
Total	MORGAN STANLEY CREDIT	\$0.0						
3138A3J73	CREDIT							\$0.0
Total		24	\$5,887,407.16	100% 0	\$0.00		0	\$0.0
3138A3J81	CREDIT							\$0.0
Total		16	\$4,059,500.00	100 % 0	\$0.00		0	\$0.0
3138A3J99	CREDIT							\$0.0
Total	_	16	\$4,222,516.94	100% 0	\$0.00		0	\$0.0
3138A3JY4	CREDIT							\$0.0
Total		10	\$2,131,974.60	100% 0	\$0.00		0	\$0.0
3138A3JZ1	CREDIT	32	\$7,346,021.94	100% 0	\$0.00	NA	0	\$0.0
Fotal		32	\$7,346,021.94	100% 0	\$0.00		0	\$0.0
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3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100% 0	\$0.00	NA	0	\$0.00
Total	COM ORGITION	7	\$2,106,850.00	100% 0	\$0.00		0	\$0.00
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3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,716,551.79	19.44% 0	\$0.00	NA	0	\$0.00
Total		72	\$13,976,458.73	100% 0	\$0.00		0	\$0.0
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,532.54	2.82% 0	\$0.00	NA	0	\$0.00
Total		85	\$11,019,900.68	100% 0	\$0.00		0	\$0.0
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,992.99	7.76% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,074,202.47	100% 0	\$0.00		0	\$0.00
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,191,308.96	13.63% 0	\$0.00	NA	0	\$0.00
Total		50	\$8,738,644.66	100% 0	\$0.00		0	\$0.00
				_				
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00		\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,000.00	6.46% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,747.00	100% 0	\$0.00		0	\$0.00
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3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,404,668.78	100% 0	\$0.00		0	\$0.00
3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,044.88	3.37% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,410,170.26	100% 0	\$0.00		0	\$0.00
3138A3M46	Unavailable	29	\$4,803,253.29	100% 0	\$0.00	NA	0	\$0.00

	29	\$4,803,253.29	100% 0	\$0.00	0	\$0.00
	1	— * -7 /		T ***		
Unavailable	18	\$2,693,013.31	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,693,013.31	100% 0	\$0.00	0	\$0.00
Unavailable	7	\$1,694,909.22	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,694,909.22	100% 0	\$0.00	0	\$0.00
Unavailable	93	\$20.397.446.27	100% 0	\$0.00	NA 0	\$0.00
	93	\$20,397,446.27	100% 0	\$0.00	0	\$0.0
Unavailable	49	\$9,350,013.36		\$0.00	NA 0	\$0.00
	49	\$9,350,013.36	100% 0	\$0.00	0	\$0.00
Unavailable	5	\$1.274.133.71	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,274,133.71	100% 0	\$0.00	0	\$0.00
		, ,				
PNC BANK, N.A.	16		100% 0	\$0.00	NA 0	\$0.00
	16	\$1,520,704.61	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	28	\$2,685,435.83	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,685,435.83	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	40	\$5,218,569.09	100% 0	\$0.00	NA 0	\$0.00
	40	\$5,218,569.09	100% 0	\$0.00	0	\$0.00
Unavailable	56	\$5,189,789.62	100% 0	\$0.00	NA 0	\$0.00
	56	\$5,189,789.62	100% 0	\$0.00	0	\$0.0
FRANKLIN	+++		 			
AMERICAN		¢62 728 73	5.05%	ቀስ በበ	NIAO	\$0.0
MORTGAGE	1	\$02,730.73	5.03%[0	\$0.00	NAU	Φυ.υ
COMPANY	1		1 2	* - 20		+ - 0
Unavailable		· · · · · · · ·			NA 0	\$0.0
	19	\$1,241,407.31	100% 0	\$0.00	0	\$0.0
FRANKLIN	+++					
AMERICAN		\$286,000,00	10 84% 0	00.02	NAO	\$0.0
MORTGAGE	_	Φ460,000.00	10.64 /0	φυ.υυ	INA, O	φυ.υ
COMPANY	10	\$2.252.479.01	22.167.0	* 0.00	2740	
Unavailable		1			NAU	\$0.0
	20	\$2,638,478.81	100% 0	\$0.00	U 	\$0.0
FRANKLIN	5	\$483,424.57	39.55% 0	\$0.00	NA 0	\$0.0
AMERICAN						
MORTGAGE	l i	I	. 1.1	ı		
	Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 18 Unavailable 7 Unavailable 93 Unavailable 49 Unavailable 5 PNC BANK, N.A. 16 PNC BANK, N.A. 28 PNC BANK, N.A. 28 Unavailable 40 Unavailable 40 Unavailable 56 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18	Unavailable 18 \$2,693,013.31 Unavailable 7 \$1,694,909.22 7 \$1,694,909.22 Unavailable 93 \$20,397,446.27 Unavailable 49 \$9,350,013.36 49 \$9,350,013.36 Unavailable 5 \$1,274,133.71 PNC BANK, N.A. 16 \$1,520,704.61 PNC BANK, N.A. 28 \$2,685,435.83 Unavailable 40 \$5,218,569.09 Unavailable 40 \$5,218,569.09 Unavailable 56 \$5,189,789.62 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 19 \$1,241,407.31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 19 \$1,241,407.31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 FRANKLIN AMERICAN S286,000.00 FRANKLIN AMERICAN S483,424.57 FRANKLIN AMERICAN S483,424.57	Unavailable 18 \$2,693,013.31 100% 0 18 \$2,693,013.31 100% 0 Unavailable 7 \$1,694,909.22 100% 0 7 \$1,694,909.22 100% 0 Unavailable 93 \$20,397,446.27 100% 0 Unavailable 49 \$9,350,013.36 100% 0 Unavailable 5 \$1,274,133.71 100% 0 Unavailable 5 \$1,274,133.71 100% 0 PNC BANK, N.A. 16 \$1,520,704.61 100% 0 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 Unavailable 40 \$5,218,569.09 100% 0 Unavailable 40 \$5,218,569.09 100% 0 Unavailable 5 \$5,189,789.62 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 94.95% 0 FRANKLIN AMERICAN 4 \$2,252,478.81 89.16% 0 FRANKLIN AMERICAN 5 \$483,424.57 39.55% 0 FRANKLIN AMERICAN 5 \$483,424.57 39.55% 0 FRANKLIN AMERICAN 5 \$483,424.57 39.55% 0	Unavailable	Unavailable 18 \$2,693,013.31 100% 0 \$0.00 NA 0 19 \$1,694,909.22 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1

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	COMPANY						
	Unavailable	8	\$739,004.88	60.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,429.45	100% 0	\$0.00	0	\$0.0
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$880,200.13	79.1% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,112,705.52	100% 0	\$0.00	0	\$0.0
3138A3PV3	Unavailable	39	\$10,839,368.98	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,839,368.98	100% 0	\$0.00	0	\$0.0
3138A3PW1	Unavailable	24	\$2,989,583.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,989,583.72	100% 0	\$0.00	0	\$0.0
3138A3PX9	Unavailable	40	\$3,557,697.18	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		40	\$3,557,697.18	100% 0	\$0.00	0	\$0.0
3138A3PY7	Unavailable	9	\$1,197,868.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,197,868.27	100% 0	\$0.00	0	\$0.0
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$627,382.58	46.76% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,341,610.33	100% 0	\$0.00	0	\$0.0
3138A3Q26	Unavailable	13	\$1,186,901.20	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,186,901.20	100% 0	\$0.00	0	\$0.0
3138A3Q34	Unavailable	16	\$2,073,956.44	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,073,956.44	100% 0	\$0.00	0	\$0.0
3138A3Q42	Unavailable	13	\$3,035,069.55	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,035,069.55	100% 0	\$0.00	0	\$0.0
3138A3Q59	Unavailable	9	\$1,678,038.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,678,038.08	100% 0	\$0.00	0	\$0.0
3138A3Q67	Unavailable	26	\$8,515,561.81	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,515,561.81	100% 0	\$0.00	0	\$0.0
3138A3Q75	Unavailable	9	\$1,934,509.14	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,934,509.14	100% 0	\$0.00		0	\$0.00
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3138A3Q83	Unavailable	4	\$1,347,119.28			NA		\$0.00
Total		4	\$1,347,119.28	100% 0	\$0.00		0	\$0.0
3138A3QZ3	Unavailable	27	\$2,200,421.75	100% 0	\$0.00	NA	0	\$0.00
Total	0.100.100.100	27	\$2,200,421.75	100% 0			0	\$0.0
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3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,547,672.02	41.17% 0	\$0.00	NA	0	\$0.00
Total		155	\$25,620,386.77	100% 0	\$0.00		0	\$0.0
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,243.18	44.38% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,616,668.65	100% 0	\$0.00		0	\$0.0
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3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00		·			\$0.00
Total		34	\$19,984,150.00	100% 0	\$0.00		0	\$0.00
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3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,249,050.00	100% 0	\$0.00		0	\$0.00
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3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,527.00	100% 0	\$0.00		0	\$0.00
							Ц	
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,000.00	100% 0	\$0.00		0	\$0.00
							Ц	
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,358,122.45	43.67% 1	\$83,235.42	NA	0	\$0.00
Total		375	\$37,459,968.93	100% 1	\$83,235.42		0	\$0.00
							H	
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,500,176.09	68.78% 0		NA	0	\$0.00
Total		101	\$21,081,670.09	100% 0	\$0.00		0	\$0.00
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14% 0	\$0.00	NA	0	\$0.00

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Unavailable	1 1				1		T	
	54	\$15,123,737.34	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.0
Unavailable	197	\$59,448,178.25	50.06%	1	\$472,806.50	NA	0	\$0.0
	405	\$118,749,133.52	100%	1	\$472,806.50		0	\$0.0
BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$6,475,180.62			1	NA	0	\$0.0
	43	\$25,110,943.80	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	1	\$276,397.89	NA	0	\$0.0
Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.0
	35	\$10,065,307.20	100%	1	\$276,397.89		0	\$0.0
BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$6,849,850.00		_		NA	0	\$0.0
	31	\$10,097,863.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$17,869,805.19			1	NA	0	\$0.0
	133	\$35,300,268.19	100 %	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	14	. , ,			·		Ш	\$0.0
Unavailable								\$0.0
	29	\$8,165,894.95	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$7,203,839.74				NA	0	\$0.0
	47	\$10,074,748.74	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	1	\$374,052.08	NA	0	\$0.0
Unavailable	483	\$126,543,144.66			1	NA	0	\$0.0
	953		100%	1	\$374,052.08		0	\$0.0
BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.0
Unavailable	1.5	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, BANK O	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 1197 \$59,448,178.25 50.06% 1 405 \$118,749,133.52 100% 1 BANK OF AMERICA, N.A. Unavailable 11 \$6,475,180.62 25.79% 0 43 \$25,110,943.80 100% 0 BANK OF AMERICA, N.A. Unavailable 13 \$3,609,607.80 35 \$10,065,307.20 100% 1 BANK OF AMERICA, N.A. Unavailable 21 \$6,849,850.00 31 \$10,097,863.00 100% 0 BANK OF AMERICA, N.A. Unavailable 21 \$6,849,850.00 31 \$10,097,863.00 100% 0 BANK OF AMERICA, N.A. Unavailable 43 \$17,430,463.00 49.38% 0 BANK OF AMERICA, N.A. Unavailable 44 \$17,869,805.19 50.62% 0 133 \$35,300,268.19 100% 0 BANK OF AMERICA, N.A. Unavailable 15 \$4,316,031.08 52.85% 0 29 \$8,165,894.95 100% 0 BANK OF AMERICA, N.A. Unavailable 31 \$7,203,839.74 71.5% 0 47 \$10,074,748.74 100% 0 BANK OF AMERICA, N.A. Unavailable 31 \$7,203,839.74 71.5% 0 47 \$10,074,748.74 100% 0 BANK OF AMERICA, N.A. Unavailable 31 \$7,203,839.74 71.5% 0 47 \$10,074,748.74 100% 0 BANK OF AMERICA, N.A. Unavailable 31 \$7,203,839.74 71.5% 0 47 \$10,074,748.74 100% 0 BANK OF AMERICA, N.A. Unavailable 31 \$7,203,839.74 71.5% 0 47 \$10,074,748.74 100% 0 BANK OF AMERICA, N.A. Unavailable 38 \$2,201,517.17 31.28% 0	BANK OF AMERICA, N.A. Unavailable 11 \$3,489,863.87 47.15% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 12 \$6,849,850.00 49.38% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 13 \$3,849,863.87 47.15% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$3,849,863.87 47.15% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 15 \$4,316,031.08 \$2.85% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 16 \$1,849,850.00 \$1,8472,806.50 \$1,8472,80	S4 \$15,123,737.34 100% 0 \$0.00	S4 \$15,123,737.34 100% 0 \$0.00

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Total		23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00
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3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	55.22%	0		NA	0	\$0.0
Total		2	\$670,000.00	100%	0	\$0.00		0	\$0.00
3138A3T56	BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4		49.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00
3138A3T64	BANK OF AMERICA, N.A.	1	\$326,301.90	52.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	47.9%	0	\$0.00	NA	0	\$0.00
Total		2	\$626,301.90	100%	0	\$0.00		0	\$0.00
3138A3T72	BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00
Total	<u></u>	1	\$82,282.31	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.0
Total		258	\$65,435,982.28	100%	0	\$0.00		0	\$0.0
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,611,659.08	100%	0	\$0.00		0	\$0.0
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.0
Total		79	\$23,405,475.17	100%	0	\$0.00		0	\$0.0
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59		Н	\$706,190.72	NA	0	\$0.0
	Unavailable	82		23.95%			NA	0	\$0.0
Total		336	\$200,343,173.32	100%	1	\$706,190.72		0	\$0.0
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.0

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Total		79	\$20,172,191.69	100% 0	\$0.00	0	\$0.0
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,406,281.16	63.54% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,081,881.16	100% 0	\$0.00	0	\$0.0
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$15,561,388.96	51.39% 0	\$0.00	NA 0	\$0.0
Total		95	\$30,282,831.15	100% 0	\$0.00	0	\$0.0
3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$15,335,797.90	60.75% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,243,167.90	100% 0	\$0.00	0	\$0.0
3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$14,603,480.73	57.93% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,209,019.73	100% 0	\$0.00	0	\$0.0
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$16,101,224.05	63.85% 0	\$0.00	NA 0	\$0.0
Total		80	\$25,217,827.90	100% 0	\$0.00	0	\$0.0
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,689,554.41	28.24% 0	\$0.00	NA 0	\$0.0
Total		65	\$20,150,254.67	100% 0	\$0.00	0	\$0.0
3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,693,042.28	76.27% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,086,792.28	100% 0	\$0.00	0	\$0.0
3138A3TM9	BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,942,009.61	32.7% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,112,474.05	100% 0	\$0.00	0	\$0.0
3138A3TN7	BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,054,509.42	60.03% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,085,193.99	100% 0	\$0.00	0	\$0.0

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3138A3TQ0	BANK OF AMERICA,	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	208	\$50,444,143.20	100%	_	\$0.00 \$0.00	INA	0	\$0.0°
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3138A3TS6	BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.0
Total		236	\$15,118,090.60	100%	0	\$0.00		0	\$0.0
3138A3TT4	BANK OF AMERICA, N.A.	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,054,276.19	100%	0	\$0.00		0	\$0.0
3138A3TU1	BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,019,760.62	100%	0	\$0.00		0	\$0.0
3138A3TV9	BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,554,645.99	100%	0	\$0.00		0	\$0.0
3138A3TX5	BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,620.00	100%	0	\$0.00		0	\$0.0
3138A3TY3	BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.0
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.0
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.0
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.0
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,189,617.65	30.22%		\$0.00	NA	0	\$0.0
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.0

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3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	1	\$90,296.46	NA	Н	\$0.00
	Unavailable	49	\$4,823,793.08	34.42%			NA	0	\$0.00
Total		142	\$14,012,705.14	100%	1	\$90,296.46		0	\$0.0
3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.0
3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,445,482.61	40.29%		· ·	NA	0	\$0.00
Total		87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00
3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00
3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$77,733,878.91	51.65%	1	\$176,971.34	NA	0	\$0.00
Total		568	\$150,492,736.73	100%	1	\$176,971.34		0	\$0.00
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00
3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,571,878.33	70.74%			NA	0	\$0.00
Total		184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00
3138A3UC9	BANK OF AMERICA,	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$9,574,549.02	52.8%	0 \$0.00) NA	0	\$0.0
Total		73	\$18,132,896.35	100%	0 \$0.00)	0	\$0.0
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0 \$0.00) NA	0	\$0.0
	Unavailable	838	\$219,330,409.65	73.04%	0 \$0.00) NA	0	\$0.0
Total		1,107	\$300,278,316.55	100%	90.00)	0	\$0.0
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	2 \$458,590.11	l NA	0	\$0.0
Total		811	\$200,353,537.24	100%	2 \$458,590.11	1	0	\$0.0
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$1,168,150.00	28.64%	0 \$0.00) NA	0	\$0.0
Total		42	\$4,078,777.27	100%	90.00)	0	\$0.0
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0 \$0.00) NA	0	\$0.0
	Unavailable	48	\$3,209,630.89	42.07%		1	0	\$0.0
Total		113	\$7,629,109.89	100%	0 \$0.00)	0	\$0.0
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0 \$0.00) NA	0	\$0.0
	Unavailable	2	\$186,500.00	8.39%		1	0	\$0.0
Total		23	\$2,223,205.53	100%	0 \$0.00)	0	\$0.0
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0 \$0.00) NA	0	\$0.0
	Unavailable	2	. ,	9.29%		1		\$0.0
Total		22	\$2,981,829.11	100%	90.00)	0	\$0.0
3138A3UL9	BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,707,458.47	100%	0 \$0.00)	0	\$0.0
3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$125,000.00				0	\$0.0
Total		15	\$1,790,758.67	100%	0 \$0.00)	0	\$0.0
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$234,625.52	11.44%	0 \$0.00) NA	0	\$0.0
Total		32	\$2,050,394.21	100%	0 \$0.00)	0	\$0.0

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			1	11		11	
3138A3UP0	BANK OF AMERICA,	56	\$3,506,711.58	87.51% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	8		12.49% 0	\$0.00		
TD 4 1	Ollavallable		\$500,413.66			NA 0	\$0.0
Total		64	\$4,007,125.24	100% 0	\$0.00		\$0.0
3138A3UQ8	BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$11,553,159.74	52.88% 0	\$0.00	NA 0	\$0.0
Total		314	\$21,846,574.56	100% 0	\$0.00	0	\$0.0
3138A3UR6	BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$13,328,251.96	48.11% 0	\$0.00	NA 0	\$0.0
Total		278	\$27,705,009.58	100% 0	\$0.00	0	\$0.0
3138A3US4	BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,475,032.88	22.84% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,834,588.15	100% 0	\$0.00	0	\$0.0
3138A3UT2	BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$11,192,231.67	55.11% 0	\$0.00	NA 0	\$0.0
Total		171	\$20,309,996.75	100% 0	\$0.00	0	\$0.0
3138A3UU9	BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,180,592.76	19.16% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,161,739.76	100% 0	\$0.00	0	\$0.0
3138A3UV7	BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,633,107.91	31.55% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,345,573.31	100% 0	\$0.00	0	\$0.0
3138A3UW5	BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$606,200.00	33.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,810,160.00	100% 0	\$0.00	0	\$0.0
3138A3UX3	BANK OF AMERICA, N.A.	1	\$184,300.00	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,957,465.21	97% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,141,765.21	100% 0	\$0.00	0	\$0.0

3138A3UY1	BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,563,873.28	18.8% 0	\$0.00	NA	0	\$0.00
Total		212	\$56,197,971.82	100% 0	\$0.00		0	\$0.0
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3138A3UZ8	BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$81,260,019.03	60.92% 0	\$0.00	NA	0	\$0.0
Total		501	\$133,395,624.52	100% 0	\$0.00		0	\$0.0
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$382,000.00	33.51% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,140,066.31	100% 0	\$0.00		0	\$0.0
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,266,126.98	47.71% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,654,017.54	100% 0	\$0.00		0	\$0.0
2120 4 23746	EIETH THIDD DANK	60	¢12.054.407.25	21.150/ 0	\$0.00	NT A	0	<u> </u>
3138A3V46	FIFTH THIRD BANK Unavailable	98	\$12,054,497.25 \$26,645,393.64	31.15% 0 68.85% 0	\$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	158	\$38,699,890.89	100% 0	\$0.00		0	\$0.0°
lotai		150	ψ30,077,070.07	100 /6 0	ψ0.00			Ψ0.0
3138A3V53	FIFTH THIRD BANK	6	. ,	43.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$635,200.00	56.75% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,119,290.15	100% 0	\$0.00		0	\$0.0
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,512,492.72	76.72% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,185,003.58	100% 0	\$0.00		0	\$0.0
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	. , ,	67.55% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,995,368.97	100% 0	\$0.00		0	\$0.0
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,400.00	3.16% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,118,000.00	100% 0	\$0.00		0	\$0.0
3138A3V95	Unavailable	12	\$2,364,960.07	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,364,960.07	100% 0	\$0.00		0	\$0.0
3138A3VA2		34	\$11,500,002.00	76% 0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.							
	Unavailable	11	\$3,630,831.21	24% 0	\$0.00	NA	.0	\$0.0
Total		45	\$15,130,833.21	100% 0	\$0.00		0	\$0.0
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3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00		\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,921,939.50		\$0.00	NA	0	\$0.0
Total		72	\$20,188,874.50	100% 0	\$0.00		0	\$0.0
3138A3VC8	BANK OF AMERICA, N.A.	178			\$0.00	NA	₩	\$0.0
	Unavailable	175	\$12,473,892.80	 	\$0.00	NA	0	\$0.0
Total		353	\$25,221,676.16	100% 0	\$0.00		0	\$0.0
3138A3VD6	BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02% 0	\$0.00	NA	.0	\$0.0
	Unavailable	70	\$19,584,645.51	64.98% 0	\$0.00	NA	.0	\$0.0
Total		104	\$30,139,615.51	100% 0	\$0.00		0	\$0.0
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3138A3VF1	BANK OF AMERICA, N.A.	51	\$15,736,268.00		\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,548,259.46	t	\$0.00	NA	0	\$0.0
Total		100	\$30,284,527.46	100% 0	\$0.00		0	\$0.0
3138A3VG9	BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	9			\$0.00	NA	0	\$0.0
Total		41	\$9,564,011.38	100% 0	\$0.00		0	\$0.0
3138A3VH7	BANK OF AMERICA, N.A.	32	\$8,255,507.11	100% 0	\$0.00	NA	. 0	\$0.0
Total		32	\$8,255,507.11	100% 0	\$0.00		0	\$0.0
3138A3VJ3	BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$126,000.00		\$0.00	NA	0	\$0.0
Total		39	\$5,411,276.25	100% 0	\$0.00		0	\$0.0
3138A3VK0	BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$507,198.91	8.13% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,239,023.59	100% 0	\$0.00		0	\$0.0
3138A3VL8	BANK OF AMERICA, N.A.	40	\$9,805,762.04	100% 0	\$0.00	NA	.0	\$0.0

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Total		40	\$9,805,762.04	100% 0	\$0.00		\$0
3138A3VM6	BANK OF AMERICA,	34	\$6,913,200.50	100% 0	\$0.00	NA	\$0
	N.A.						
Total		34	\$6,913,200.50	100% 0	\$0.00		\$0
3138A3VN4	BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2% 0	\$0.00	NA	\$0
	Unavailable	1	\$40,957.20	1.8% 0	\$0.00	NA	
Total		43	\$2,280,780.20	100% 0	\$0.00		90 \$0
3138A3VP9	BANK OF AMERICA, N.A.	8	\$1,929,856.00	100% 0	\$0.00	NA	\$0
Total		8	\$1,929,856.00	100% 0	\$0.00		\$0
3138A3VQ7	BANK OF AMERICA, N.A.	12	\$1,119,336.11	100% 0	\$0.00	NA	\$0
Total		12	\$1,119,336.11	100% 0	\$0.00		\$0
3138A3VR5	BANK OF AMERICA, N.A.	11	\$2,312,973.11	100% 0	\$0.00	NA	50
Total		11	\$2,312,973.11	100% 0	\$0.00		\$0.
3138A3VS3	BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17% 1	\$99,088.84	NA	\$0.
	Unavailable	1	\$92,069.28	1.83% 0		NA	1
Total		51	\$5,039,087.85	100% 1	\$99,088.84		\$0.
3138A3VT1	BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6% 0	\$0.00	NA	\$0
	Unavailable	7	\$470,757.96	9.4% 0		NA	
Total		76	\$5,008,606.38	100% 0	\$0.00		\$0.
3138A3VU8	BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24% 0	\$0.00	NA	\$0
	Unavailable	2	\$238,650.00	4.76% 0		NA	1
Total		42	\$5,014,711.81	100% 0	\$0.00		90 \$0
3138A3VV6	BANK OF AMERICA, N.A.	10	\$966,270.56	93.07% 0	\$0.00	NA	\$0.
	Unavailable	1	\$72,000.00	6.93% 0	\$0.00	NA	\$0
Total		11	\$1,038,270.56	100% 0	\$0.00		\$0.
3138A3VW4	BANK OF AMERICA, N.A.	22	\$4,864,498.75	100% 0	\$0.00	NA	\$0
Total		22	\$4,864,498.75	100% 0	\$0.00		\$0.

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3138A3VX2	BANK OF AMERICA,	10	\$887,084.21	86.24% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	2	. ,	13.76% 0	\$0.00		\$0.0
Total	Unavanable	12	\$141,517.87			NA 0	
Total		12	\$1,028,602.08	100% 0	\$0.00		\$0.0
3138A3VY0	BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	256	\$63,781,984.50	63.48% 0	\$0.00	NA 0	\$0.0
Total		397	\$100,477,798.63	100% 0	\$0.00	0	\$0.0
3138A3VZ7	BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,479,779.32	44.42% 0	\$0.00	NA 0	\$0.0
Total		86	\$10,084,143.14	100% 0	\$0.00	0	\$0.0
3138A3WA1	Unavailable	13	\$2,445,029.39	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,445,029.39	100% 0	\$0.00	0	\$0.0
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3138A3WB9	Unavailable	8	\$1,485,360.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,485,360.00	100% 0	\$0.00	0	\$0.0
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$77,297.36	6.75% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,145,409.14	100% 0	\$0.00	0	\$0.0
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,261,350.51	100% 0	\$0.00	0	\$0.0
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$250,950.13	20.44% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,227,738.13	100% 0	\$0.00	0	\$0.0
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3138A3XF9	Unavailable	8		100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,014,200.00	100% 0	\$0.00	0	\$0.0

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3138A3XG7	PROSPECT MORTGAGE, LLC	2	\$585,750.00	100% 0	\$0.00	NA	0 \$0.0
Total	WORTONGE, EEC	2	\$585,750.00	100% 0	\$0.00		0 \$0.0
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$10,059,155.00	100% 0	\$0.00		0 \$0.0
3138A3Y27	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$814,696.80	66.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA	
Total		4	\$1,231,696.80	100% 0	\$0.00		0 \$0.0
3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$2,736,756.25	100% 0	\$0.00		0 \$0.0
3138A3Y43	QUICKEN LOANS INC.	18	\$1,201,775.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,201,775.00	100% 0	\$0.00		0 \$0.0
3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87% 0	\$0.00	NA	
	Unavailable	3	\$758,459.00	2.13% 0	\$0.00	NA	
Total		154	\$35,690,234.00	100% 0	\$0.00		90.0
3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$289,200.00		\$0.00	NA	
Total		26	\$2,396,925.00	100% 0	\$0.00		0 \$0.0
3138A3Y76	QUICKEN LOANS INC.	20	\$4,577,600.00	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$4,577,600.00	100% 0	\$0.00		0 \$0.0
3138A3Y84	QUICKEN LOANS INC.	7	\$1,134,525.00	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,134,525.00	100% 0	\$0.00		0 \$0.0
3138A3Y92	QUICKEN LOANS INC.	8	\$1,097,400.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,097,400.00	100% 0	\$0.00		0 \$0.0
3138A3YZ4	THE BRANCH BANKING AND	33	\$4,861,807.76	100% 0	\$0.00	NA	0 \$0.0

	TRUST COMPANY						
Total		33	\$4,861,807.76	100% 0	\$0.00		\$0.0
3138A3Z26	QUICKEN LOANS INC.	29	\$2,235,600.00	100% 0	\$0.00	NA	\$0.0
Total	nte.	29	\$2,235,600.00	100% 0	\$0.00		\$0.0
3138A3Z34	QUICKEN LOANS INC.	37	\$3,607,125.00	100% 0	\$0.00	NA	\$0.0
Total		37	\$3,607,125.00	100% 0	\$0.00		\$0.0
3138A3Z42	QUICKEN LOANS INC.	12	\$1,512,575.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,512,575.00	100% 0	\$0.00		\$0.0
3138A3Z59	QUICKEN LOANS INC.	10	\$2,574,982.02	100% 0	\$0.00	NA	\$0.0
Total		10	\$2,574,982.02	100% 0	\$0.00		\$0.0
3138A3Z67	QUICKEN LOANS INC.	4	\$1,275,050.00	100% 0	\$0.00	NA	\$0.0
Total		4	\$1,275,050.00	100% 0	\$0.00	(\$0.0
3138A3Z75	QUICKEN LOANS INC.	5	\$1,191,325.00	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,191,325.00	100% 0	\$0.00		\$0.0
3138A3Z83	QUICKEN LOANS INC.	8	\$2,050,750.00	84.7% 0	\$0.00	NA	\$0.0
Total	Unavailable	1 9	\$370,400.00	15.3% 0 100% 0	\$0.00	NA	
Total		9	\$2,421,150.00	100%0	\$0.00		\$0.0
3138A3Z91	QUICKEN LOANS INC.	15	\$1,244,325.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,244,325.00	100% 0	\$0.00		\$0.0
3138A3ZA8	QUICKEN LOANS INC.	19	\$1,864,975.00	100% 0	\$0.00	NA	\$0.0
Total		19	\$1,864,975.00	100% 0	\$0.00		\$0.0
3138A3ZB6	QUICKEN LOANS INC.	58	\$13,270,775.00	94.21% 0	\$0.00	NA	\$0.0
Total	Unavailable	5 63	\$815,000.00 \$14,085,775.00		\$0.00 \$0.00	NA	\$0.0 \$0. 0
3138A3ZC4	QUICKEN LOANS INC.	32	\$7,613,675.00	94.81% 0	\$0.00	NA	0 \$0.0

Unavailable	1	\$417,000.00	5.19% 0	\$0.00	NA	0	\$0.0
	33	\$8,030,675.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	124	\$32,493,405.19	94.09% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$2,041,487.00	5.91% 0	\$0.00	NA	0	\$0.0
	129	\$34,534,892.19	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$2,366,075.00	95.17% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$120,000.00	4.83% 0	\$0.00	NA	0	\$0.0
	19	\$2,486,075.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	62	\$16,415,361.56	100% 0	\$0.00	NA	0	\$0.0
	62	\$16,415,361.56	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	17	\$1,322,725.00	94.57% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$75,910.76	5.43% 0	\$0.00	NA	0	\$0.0
	18	\$1,398,635.76	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	25	\$2,365,225.00	100% 0	\$0.00	NA	0	\$0.0
	25	\$2,365,225.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	21	\$2,477,875.00	100% 0	\$0.00	NA	0	\$0.0
	21	\$2,477,875.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	42	\$5,810,550.00	100% 0	\$0.00	NA	0	\$0.0
	42	\$5,810,550.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	14	\$2,277,966.45	100% 0	\$0.00	NA	0	\$0.0
	14	\$2,277,966.45	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$1,166,875.00	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,166,875.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	12	\$3,191,825.00	100% 0	\$0.00	NA	0	\$0.0
	12	\$3,191,825.00	100% 0	\$0.00		0	\$0.0
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	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS 124	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable 1 \$120,000.00 4.83%0 19 \$2,486,075.00 100%0 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 42 \$16,415,361.56 100%0 QUICKEN LOANS INC. Unavailable 1 \$75,910.76 5.43%0 QUICKEN LOANS INC. 33,191,825.00 100% 0	QUICKEN LOANS INC. 124 \$32,493,405.19 94.09% 0 \$0.00 QUICKEN LOANS INC. 5.91% 0 \$0.00 QUICKEN LOANS INC. 18 \$2,366,075.00 95.17% 0 \$0.00 QUICKEN LOANS INC. 18 \$2,366,075.00 95.17% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,486,075.00 100% 0 \$0.00 QUICKEN LOANS INC. 62 \$16,415,361.56 100% 0 \$0.00 QUICKEN LOANS INC. 62 \$16,415,361.56 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,322,725.00 94.57% 0 \$0.00 QUICKEN LOANS INC. 18 \$1,398,635.76 100% 0 \$0.00 QUICKEN LOANS INC. 25 \$2,365,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 25 \$2,365,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 25 \$2,365,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,477,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,477,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 42 \$5,810,550.00 100% 0 \$0.00 QUICKEN LOANS INC. 50 \$1,166,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 51,166,875.00 100% 0 \$0.00	QUICKEN LOANS INC. 124 \$32,493,405.19 94.09% 0 \$0.00 NA	QUICKEN LOANS INC. 124 \$32,493,405.19 94.09% 0 \$0.00 NA 0		

Total		16	\$4,762,793.18	100%	0	\$0.00		0	\$0.0
3138A3ZZ3	QUICKEN LOANS INC.	16	\$4,762,793.18	100%		\$0.00	NA	0	\$0.0
Total		15	\$3,555,075.00	100%	U	\$0.00		U	\$0.0
Total	Unavailable	1	\$363,000.00	10.21%	_	\$0.00	NA	0	\$0.0
3138A3ZY6	QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%		\$0.00	NA	_	\$0.0
Total		25	\$2,055,969.00	100%	U	\$0.00		U	\$0.0
T 4 1	Unavailable	1	\$29,869.00	1.45%		\$0.00	NA	0	\$0.0
3138A3ZX8	QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%		\$0.00	NA	_	\$0.0
Total		16	\$1,878,875.00	100%	0	\$0.00		0	\$0.0
3138A3ZW0	QUICKEN LOANS INC.	16	\$1,878,875.00			\$0.00	NA	0	\$0.0
Total		41	\$8,144,275.00	100%	U	\$0.00		U	\$0.0
3138A3ZV2	QUICKEN LOANS INC.	41	\$8,144,275.00			\$0.00	NA	0	\$0.0
1 / 1 / 1		100	Ψτ29τ209200.00	100 /0		ΨΟ•ΟΟ			Ψ υ. υ
Total	Unavailable	14 186	\$3,938,600.00 \$42,436,200.00	9.28% 100%	_	\$0.00 \$0.00	NA) N	\$0.0 \$0.0
3138A3ZU4	QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%		\$0.00	NA		\$0.0
Total		25	\$5,050,876.32	100%	0	\$0.00		0	\$0.0
	Unavailable	2	\$320,075.00			\$0.00	NA	0	\$0.0
3138A3ZT7	QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,215,150.00	100%	0	\$0.00		0	\$0.0
3138A3ZS9	QUICKEN LOANS INC.	9	\$2,215,150.00			\$0.00	NA	0	\$0.0
Total		8	\$1,943,600.00	100%	0	\$0.00	(0	\$0.0
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,110,325.00	100%	0	\$0.00	(0	\$0.0
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00			\$0.00	NA	0	\$0.0
Total		7	\$2,219,700.00	100%	0	\$0.00	(0	\$0.0
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.0

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2:20 1077	CHASE HOME		\$1.504.500.00	2 1200	\$0.00			
3138A46K6	FINANCE, LLC	7	\$1,504,588.00			NA		\$0.0
	Unavailable	150	, , ,	96.58% 0	1	NA	0	\$0.0
Total		157	\$44,003,862.02	100% 0	\$0.00		0	\$0.0
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$74,916,741.15	67.16% 0	\$0.00	NA	0	\$0.0
Total		456	\$111,556,488.11	100% 0	\$0.00		0	\$0.0
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,766,525.98	15.45% 1	\$99,250.08	NA	0	\$0.0
Total		200	\$37,315,834.18		1 1		0	\$0.0
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100% 0	\$0.00	NA	0	\$0.0
Total	,	27	\$4,756,875.25	100% 0	\$0.00		0	\$0.0
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3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64		·	NA	Н-	\$0.0
	Unavailable	2	\$671,535.35		1	NA	0	\$0.0
Total		9	\$2,352,365.99	100% 0	\$0.00		0	\$0.0
3138A46Q3	CHASE HOME FINANCE, LLC	15			·	NA	Н-	\$0.0
	Unavailable	3	i			NA	0	\$0.0
Total		18	\$3,174,769.62	100% 0	\$0.00		0	\$0.0
3138A46R1	CHASE HOME FINANCE, LLC	32					-	\$0.0
	Unavailable	23	· · · · · · · · · · · · · · · · · · ·		1 1	NA	0	\$0.0
Total		55	\$11,987,296.21	100% 0	\$0.00		0	\$0.0
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,104,398.12		1	NA	0	\$0.0
Total		19	\$3,381,315.06	100% 0	\$0.00		0	\$0.0
3138A4A21	CHASE HOME FINANCE, LLC	445				NA	-	\$0.0
	Unavailable	332		1 1		NA	0	\$0.0
Total		777	\$185,319,461.59	100% 0	\$0.00		0	\$0.0
3138A4A39	CHASE HOME	96	\$17,540,420.84	27.69% 0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC		,				
	Unavailable	183	\$45,803,316.98	72.31% 0	\$0.00	NA 0	\$0.0
Total		279		100% 0	\$0.00	0	\$0.0
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$8,361,891.38	17.78% 0	\$0.00	NA 0	\$0.0
Total		218	\$47,042,634.79	100% 0	\$0.00	0	\$0.0
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$27,426,306.08	15.58% 0	\$0.00	NA 0	\$0.0
Total		1,071	\$176,015,652.03	100% 0	\$0.00	0	\$0.0
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6		7.39% 0	\$0.00	NA 0	\$0.00
Total		63	\$12,583,500.19	100% 0	\$0.00	0	\$0.0
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,115,723.76	5.35% 0	\$0.00	NA 0	\$0.0
Total		224	\$39,558,711.47	100% 0	\$0.00	0	\$0.0
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$26,283,910.38	100% 0	\$0.00	0	\$0.0
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,795,517.20	100% 0	\$0.00	0	\$0.0
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$243,000.00	2.48% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,779,108.69	100% 0	\$0.00	0	\$0.0
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,452,799.00	100% 0	\$0.00	0	\$0.0
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	50		13.92% 0	\$0.00	NA 0	\$0.0
Total		354	\$45,654,322.14	100% 0	\$0.00	0	\$0.0

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3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$611,448.94	9.53% 0	\$0.00	NA	0	\$0.00
Total		50	1	100% 0	\$0.00		0	\$0.00
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3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$198,575,453.19	67.82% 0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	522		 	\$0.00 \$0.00	17/1	n n	\$0.00 \$0.0 0
lotai		322	\$272,010,770.75	100 /0 0	Ψ0.00			Ψ0•0
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$63,177,133.91	49.81% 0	\$0.00	NA	0	\$0.00
Total		228	\$126,846,990.67	100% 0	\$0.00		0	\$0.0
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3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,876,803.92	84.93% 0	\$0.00	NA	0	\$0.00
Total		371			\$0.00		0	\$0.00
10002			() () () () () () () () () ()	20072	40.22		Ť	4
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	339	. , ,	 	\$0.00	NA	0	\$0.00
Total		723	\$151,192,764.84	100% 0	\$0.00		0	\$0.00
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3138A4AJ4	CHASE HOME FINANCE, LLC	24		100% 0	\$0.00	NA		\$0.00
Total		24	\$5,163,285.72	100% 0	\$0.00		0	\$0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100% 0	\$0.00	NA	0	\$0.00
Total	, , ,	9	\$1,316,889.94	100% 0	\$0.00		0	\$0.00
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	653		95.22% 0	\$0.00	NA	0	\$0.00
Total		684	\$188,740,671.58	100% 0	\$0.00		0	\$0.00
<u> </u>							+	
3138A4AM7	CHASE HOME FINANCE, LLC	614		35.74% 0	\$0.00	NA		\$0.00
	Unavailable	914		†	\$0.00	NA		\$0.00
Total		1,528	\$387,274,860.87	100% 0	\$0.00		0	\$0.00
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3138A4AN5	CHASE HOME FINANCE, LLC	107			\$0.00	NA		\$0.00
	Unavailable	424	\$108,651,836.83	79.65% 0	\$0.00	NA	0	\$0.00

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Total		531	\$136,414,088.43	100% 0	\$0.00	0	\$0.0
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,110,436.53	31.05% 0	\$0.00	NA 0	\$0.0
Total		80	\$22,902,026.18	100% 0	\$0.00	0	\$0.0
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,084,092.91	23.89% 0	\$0.00	NA 0	\$0.0
Total		187	\$50,578,458.98	100% 0	\$0.00	0	\$0.0
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3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$45,347,594.95	92.64% 0	\$0.00	NA 0	\$0.0
Total		198	\$48,952,685.95	100% 0	\$0.00	0	\$0.0
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$11,060,630.00	90.1% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,275,679.00	100% 0	\$0.00	0	\$0.0
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$39,870,053.72	49.64% 0	\$0.00	NA 0	\$0.0
Total		343	\$80,315,898.88	100% 0	\$0.00	0	\$0.0
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	675	\$147,996,869.76	59.85% 0	\$0.00	NA 0	\$0.0
Total		1,269	\$247,283,681.19	100% 0	\$0.00	0	\$0.0
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$147,240.22	1.62% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,097,723.26	100% 0	\$0.00	0	\$0.0
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$16,194,806.05	17.49% 0	\$0.00	NA 0	\$0.0
Total		691	\$92,593,555.31	100% 0	\$0.00	0	\$0.0
	OV. 1 OP 3300 57						
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$54,202.78	0.69% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,877,334.19	100% 0	\$0.00	0	\$0.0

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3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$349,506.96	3.99% 0	\$0.00	NA (\$0.00
Total		74	\$8,768,069.39	100% 0	\$0.00	(\$0.0
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39% 0	\$0.00	NA	
	Unavailable	170	\$47,485,133.09	89.61% 0	\$0.00	NA (1
Total		189	\$52,992,591.54	100% 0	\$0.00	(\$0.0
3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100% 0	\$0.00	NA	\$0.00
Total		93	\$22,198,378.72	100% 0	\$0.00	(\$0.0
	CHASE HOME						
3138A4BB0	FINANCE, LLC	20	\$4,574,805.26	100% 0	\$0.00	NA (\$0.00
Total		20	\$4,574,805.26	100% 0	\$0.00	(\$0.0
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55		\$0.00	NA (\$0.00
Total		5	\$1,482,997.55	100% 0	\$0.00	(\$0.00
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100% 0	\$0.00	NA	\$0.00
Total		15	\$3,168,914.35	100% 0	\$0.00	(\$0.00
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$13,983,284.70	87.2% 0	\$0.00	NA (\$0.00
Total		27	\$16,035,189.41	100% 0	\$0.00	(\$0.00
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02% 0	\$0.00	NA	\$0.00
	Unavailable	45	\$24,171,917.63	53.98% 0	\$0.00	NA (\$0.00
Total		82	\$44,776,454.63	100% 0	\$0.00	(\$0.0
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$2,011,500.00	17.3% 0	\$0.00	NA (\$0.00
Total		22	\$11,630,325.56	100% 0	\$0.00	(\$0.00
3138A4BH7	Unavailable	14	\$1,249,771.10	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	14	\$1,249,771.10 \$1,249,771.10	100% 0	\$0.00	NA (
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3138A4C45	Unavailable	18	\$3,351,875.57	100% 0	\$0.00	NA (\$0.00

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Total		18	\$3,351,875.57	100%	0	\$0.00		0	_	\$0.0
3138A4C52	Unavailable	16	\$1,380,807.86	100%	n	\$0.00	NA	0	\vdash	\$0.0
Total	Chavanabic	16	\$1,380,807.86	100%	1		INA	n		\$0.0 \$0.0
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3138A4C60	Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0		\$0.0
Total		26	\$3,348,164.44	100%	1			0		\$0.0
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3138A4C78	Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0		\$0.0
Total		46	\$11,346,158.95	100%	0	\$0.00		0		\$0.0
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3138A4C86	Unavailable	13	\$1,677,973.03	100%	-		NA	0		\$0.0
Total		13	\$1,677,973.03	100%	0	\$0.00		0		\$0.0
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3138A4C94	Unavailable	24	\$7,044,422.08	100%	1		NA	0	<u> </u>	\$0.0
Total		24	\$7,044,422.08	100%	0	\$0.00		0	-	\$0.0
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3138A4DA0 Total	Unavailable	13 13	\$1,023,981.97 \$1,023,981.97	100%	-		NA	N	\vdash	\$0.0 \$0.0
lotai		13	\$1,025,981.97	100%	V	\$0.00		۲	<u> </u>	<u> </u>
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\vdash	\$0.0
Total	Chavanaoic	39	\$5,074,701.32	100%	_		1171	0		\$0.0
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3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0		\$0.0
Total		21	\$3,345,805.41	100%	0	\$0.00		0	1	\$0.0
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3138A4DD4	Unavailable	35	\$6,972,612.00	100%			NA	0		\$0.0
Total		35	\$6,972,612.00	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138A4DE2	Unavailable	107	\$34,145,212.55	100%	_		NA	+		\$0.0
Total		107	\$34,145,212.55	100%	V	\$0.00		0	 	\$0.0
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	n	\$0.00	NA	0	\vdash	\$0.0
Total	Oliavaliaole	23	\$6,021,739.72 \$6,021,739.72	100%	_		INA	0	\vdash	\$0.0 \$0.0
Total		20	Ψ0,021,737.72	100 /0	•	ψ υ.υυ		ľ		Ψυ•υ
	BANK OF AMERICA,		4			40.00				
3138A4F91	N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	10	1	\$0.0
	Unavailable	74	\$19,014,313.14	76.08%	1	\$156,696.82	NA	0		\$0.0
Total		97	\$24,993,278.29	100%	1	\$156,696.82		0		\$0.0
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3138A4GA7	BANK OF AMERICA,	112	\$15,394,328.93	61.26%	0	\$0.00	NA	n	,	\$0.0
1301110111	N.A.							+		
m . 1	Unavailable	71	\$9,736,007.79	38.74%	_		NA	0	<u> </u>	\$0.0
Total		183	\$25,130,336.72	100%	U	\$0.00		10	\vdash	\$0.0
2120 A 4CD5		25	ΦΩ 4C1 Ω52 17	21.076	_	ΦΩ ΩΩ	ът≜	_	\vdash	ΦΩ Ω
3138A4GB5	I	35	\$9,461,053.17	31.27%	U	\$0.00	NA	Ψ		\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	79	\$20,797,521.89	68.73% 0	\$0.00	NA	0 \$0.0
Total		114	\$30,258,575.06	100% 0		1 1	0 \$0.0
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$5,962,350.00	27.89% 0	\$0.00	NA	0 \$0.0
Total		106	\$21,375,924.00	100%	\$0.00	1	0 \$0.0
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$6,581,395.86	18.65% 0		1	<u> </u>
Total		115	\$35,288,379.10	100% 0	\$0.00		90.0
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,231,701.82	8.85%		NA	0 \$0.0
Total		104	\$25,209,620.09	100%	\$0.00		0 \$0.0
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77% 0	\$0.00	NA	0 \$0.0
	Unavailable	45	\$14,233,408.32	28.23%	\$0.00	NA	0 \$0.0
Total		183	\$50,411,668.01	100%		1 1	0 \$0.0
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$12,035,368.00	100%	\$0.00		0 \$0.0
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100% C			
Total		26	\$5,000,350.00	100% 0	\$0.00		90.0
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$8,000,675.00	100%	\$0.00		0 \$0.0
3138A4KJ3		19	\$7,000,848.54	100% 0	\$0.00	NA	0 \$0.0

1 1	MORTGAGE ACCESS		1	r I] [
	CORP.DBA	,		. !			I		
	WEICHERT	.		, ,			ı		l
1	FINANCIAL	,		,			I		I
<u> </u>	SERVICES				4			#	
Total		19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00
212011001	** ** 11		\$1.65.500.20	1000	H	#0.00	37.4	 	Φ0.0
3138A4Q24	Unavailable	2	\$165,509.30		-	\$0.00	NA	0	\$0.00
Total		2	\$165,509.30	100%	1	\$0.00		1	\$0.00
3138A4Q32	Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvaria	2	\$186,732.00	100%		\$0.00		0_	\$ 0.0 (
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3138A4QF5	Unavailable	4	\$1,440,844.44			\$0.00	NA	0	\$0.00
Total		4	\$1,440,844.44	100%	0	\$0.00		0	\$0.00
2120 A 40 C2	Unavailable	3	\$202.200.40	100%		\$0.00	NA		\$0.00
3138A4QG3 Total	Unavanable	3	\$802,890.49 \$802,890.49	100%	++-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138A4QL2	PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	.0	\$0.00
Total		7	\$1,097,606.63	100%		\$0.00		0	\$0.00
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3138A4QT5	GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	Ш.	\$0.00	NA	0	\$0.00
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00
3138A4QU2	PNC BANK, N.A.	4	\$1,227,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,227,157.15	100%		\$0.00		0	\$0.00
3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100%		\$0.00	NA	0	\$0.00
Total		74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%		\$0.00	NA		\$0.00
D130A4QA0	Unavailable	19	\$4,448,602.40	53.62%		\$0.00	NA	++-	\$0.00
Total	Ondvanaoio	42	\$8,296,639.40	100%		\$0.00	1111		\$0.00
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3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,899,582.40			\$0.00	NA	0	\$0.00
Total		17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00
2120 4 4071	EXTEDDANIZ	7	\$1 172 740 06	91 1007		¢0.00	NI A		<u> </u>
3138A4QZ1	EVERBANK Unavailable	7 2	\$1,173,740.06 \$272,000.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavanauic	9	\$272,000.00 \$1,445,740.06	100%	-	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
Total			Ψ1, ττυ, / τυ, υυ	100 /0	十	ΨΟ•ΟΟ		旪	Ψυ•υ•
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,943,049.10			\$0.00	NA	_	\$0.0

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Total		40	\$8,807,148.65	100% 0	\$0.00		0	\$0.00
Total		10	ψο,σον,14σ.σε	100 /0 0	ψοισσ		Ů	ΨΟ.Ο
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,545,500.16	80.56% 0	·	NA	-	\$0.00
Total		10	\$1,918,426.24	100% 0	\$0.00		0	\$0.00
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,860.00	51.23% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,895.00	100% 0	\$0.00		0	\$0.00
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,525.00	82.76% 0	\$0.00	NA	-	\$0.00
Total		8	\$1,844,525.00	100% 0	\$0.00		0	\$0.00
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3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,783,656.42	82.28% 0	\$0.00	NA	0	\$0.00
Total		107	\$27,689,335.85	100% 0	\$0.00		0	\$0.00
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68% 0	\$0.00	NA	0	\$0.00
5130/11///11/	Unavailable	169	\$47,573,394.11	69.32% 0	\$0.00	NA	Ħ	\$0.00
Total	Chavanaore	284	\$68,633,551.30	100% 0	\$0.00	1111	0	\$0.00
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,628,092.42	64.05% 0	\$0.00	NA	0	\$0.00
Total		94	\$18,153,655.25	100% 0	\$0.00		0	\$0.00
2120 1 477777		1.6	#1 255 055 00	16046	Φ0.00	37.4	_	Φ0.04
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84% 0		NA NA	1 1	\$0.00
T-4-1	Unavailable	30	\$6,309,771.37	83.16% 0	\$0.00	NA	m	\$0.00
Total		46	\$7,587,646.37	100% 0	\$0.00		0	\$0.00
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88% 0	\$0.00	NA	0	\$0.00
5130/11/110	Unavailable	11	\$2,007,700.00	71.12% 0		NA	17	\$0.00
Total	C Mar william	19	\$2,822,870.61	100% 0	\$0.00	1,11	0	\$0.00
2120 1 4940 4		1.1	Φ1. 52.C 2.C2. 72.	24.649(0)	Φ0.00	27.4	0	Φ0.04
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64% 0		NA NA	Ħ	\$0.00
Total	Unavailable	16 27	\$2,880,100.00 \$4,406,363.72	65.36% 0 100% 0	\$0.00 \$0.00	NA	O A	\$0.00 \$0.0 0
Total		21	\$4,400,303.72	100%	φυ.υυ		V	φυ.υι
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19% 0		NA	17	\$0.00
	Unavailable	6	\$812,500.00	55.81% 0		NA	0	\$0.00
Total		11	\$1,455,871.46	100% 0	\$0.00		0	\$0.00
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49		\$0.00			\$0.00

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	MORTGAGEAMERICA INC.	3	\$206,375.00	6.21% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,276.18	24.12% 0	\$0.00	NA	0	\$0.00
Total		53	\$3,324,661.25	100% 0	\$0.00		0	\$0.00
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$319,250.00	6.19% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$492,000.00		\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,436,846.19	27.88% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,155,835.61	100% 0	\$0.00		0	\$0.00
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$182,926.23	10.26% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,400.00	6.64% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$745,239.19	41.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,317.71	29.76% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,782,201.50	100% 0	\$0.00		0	\$0.00
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$127,500.00	8.41% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$263,887.94		\$0.00	NA		\$0.00
	Unavailable	4	\$248,199.30	16.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,516,535.67	100% 0	\$0.00		0	\$0.00
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3138MTA64	Unavailable	1	\$89,889.34	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$89,889.34	100% 0	\$0.00		0	\$0.00
31409SPB0	BANK OF AMERICA, N.A.	75	\$22,827,350.06	39% 0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,708,216.32	61% 0	\$0.00	NA	0	\$0.00
	Chavanable	133	\$33,700,210.32	01 /0 0	ψ0.00	11/1	U_	ψ0.00

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Total		210	\$58,535,566.38	100%	0	\$0.00		0	\$0.0
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31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	Ш	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$385,300.00	19.98%	-	\$0.00	NA	0	\$0.0
Total		20	\$1,929,150.75	100%	0	\$0.00		0	\$0.0
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,751,739.57	100%	0	\$0.00		0	\$0.0
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	Ц	\$0.00		Ш	\$0.0
	Unavailable	5	\$670,000.00		-	\$0.00	NA	0	
Total		9	\$1,223,813.00	100%	0	\$0.00		0	\$0.0
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM	2	\$121,500.00	5.44% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,800.00	3.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,400.00	20.39% 0	1	NA	0	\$0.00
Total		37	\$2,233,458.53	100% 0	\$0.00		0	\$0.00
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31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$213,000.00	2.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,800,522.69	66.32% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,746,679.16	100% 0	\$0.00		0	\$0.00
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31412RM79	FREMONT BANK	1	\$109,723.61	1.61% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68% 0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4% 0		NA		\$0.00
	REGIONS BANK	58	\$6,401,023.95			NA	0	\$0.00
	Unavailable	1	\$114,524.94	1.67% 0	\$0.00	NA	0	\$0.00
Total		62	\$6,835,633.16	100% 0	\$0.00		0	\$0.00
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31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,886.59	1.33% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3% 0	\$0.00	NA	0	\$0.0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	69	\$8,845,468.27	88.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,278.82	2.69% 0	\$0.00	NA	0	\$0.00
Total		78	\$10,043,989.99	100% 0	\$0.00		0	\$0.00
31412RM95	REGIONS BANK	45	\$6,767,659.17	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$6,767,659.17	100% 0	\$0.00		0	\$0.00
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31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	1.84% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,616.79	28.05% 0	\$0.00	NA	0	\$0.00
Total		47	\$4,620,206.79	100% 0	\$0.00		0	\$0.00
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31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,000.00				Н	\$0.00
	Unavailable	6	\$718,000.00			NA	0	\$0.00
Total		28	\$3,307,995.00	100% 0	\$0.00		0	\$0.0
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$145,000.00	1.74% 0	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71% 0	\$0.00	NA	.0	\$0.00
	Unavailable	25	\$3,345,311.73	40.07% 0	\$0.00	NA	.0	\$0.00
Total		61	\$8,347,971.32				0	\$0.00
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31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7% 0	\$0.00	NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,500.00		1	NA	0	\$0.00
Total		38	\$6,121,828.41	100% 0	\$0.00		0	\$0.0
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31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$751,750.00	19.2% 0	\$0.00	NA	0	\$0.00
Total		61	\$3,913,156.82	100% 0	\$0.00	<u>-</u>	0	\$0.00
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93% 0	\$0.00	NA	. 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42% 0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69% 0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1.41% 0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	_						
	STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,344,790.96	27.57% 0	\$0.00	NA	0	\$0.00
Total		73	\$8,504,955.55	100% 0	\$0.00		0	\$0.00
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31412RN29	WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,018,094.00	89.08% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,265,406.01	100% 0	\$0.00		0	\$0.00
31412RN37	ALLY BANK	1	\$416,438.29	3.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$255,339.66	2.37% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,417,750.19	78.28% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,755,378.00	100% 0	\$0.00		0	\$0.00
31412RNA1	GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,379.53	100% 0	\$0.00		0	\$0.00
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31412RNB9	FREMONT BANK	3	\$759,686.86	26.91% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28% 0	\$0.00	NA	0	\$0.00

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	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88% 0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$152,000.00	5.38% 0	\$0.00	NA (\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44% 0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,021,874.79	36.2% 0	\$0.00	NA (\$0.00
Total		12	\$2,823,092.83	100% 0	\$0.00	(\$0.00
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62% 0	\$0.00	NA (\$0.00
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89% 0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$238,000.00	4.67% 0	\$0.00	NA (\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78% 0	\$0.00	NA (\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% 0	\$0.00	NA(\$0.00
Total		17	\$5,092,140.00	100% 0	\$0.00	(\$0.00
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25% 0	\$0.00	NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$67,900.00	0.25% 0	\$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$77,300.00	0.29% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69% 0	\$0.00	NA	\$0.00
	0111011	1	\$70,000.00	0.26% 0	\$0.00	NA	\$0.00

AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.0
	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.0

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FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00
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HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$84,600.00	0.32%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	\$0.00		П	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	\$0.00	NA	0	\$0.00
	1	\$79,774.17	0.3%	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION								
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%		\$0.00			\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$79,884.74	0.3% 0	\$0.00	NA	0	\$0.00
Unavailable	67	\$4,229,710.59	15.87% 0	\$0.00	NA	0	\$0.00
	400	\$26,647,024.97	100% 0	\$0.00		0	\$0.00
						\prod	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$288,400.00	15.42% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$295,100.00	15.78% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$197,105.00		\$0.00	NA	0	\$0.00
	8	\$1,869,829.29	100% 0	\$0.00		0	\$0.00
						Ц	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$357,300.00	7.67% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8			·		Н	\$0.00
Unavailable	2	\$685,282.16	1 1		1	1 1	\$0.00
	24	\$4,659,602.81	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BLACKHAWK STATE BANK NORTHERN OHIO INVESTMENT COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPORATION FIRST NATIONAL	FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BLACKHAWK STATE BANK NORTHERN OHIO INVESTMENT COMPANY SIUSLAW BANK STANDARD MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 2 AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA AIMLOAN.COM ARVEST MORTGAGE COMPORATION 1 AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 1	FEDERAL CREDIT	FEDERAL CREDIT UNION

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	JUST MORTGAGE, INC.	1	\$85,500.00	2.02% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,466.69			1	0	\$0.00
Total		43	\$4,234,951.53	100% 0	\$0.00	<u> </u>	0	\$0.00
							\prod	
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84% 0	\$0.00	NA	, 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19% 0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92% 0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08% 0	\$0.00	NA	.0	\$0.00
	Unavailable	45	\$5,857,140.42	56.42% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,383,037.42	100% 0	\$0.00	<u></u>	0	\$0.00
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% 0	\$0.00	NA	70	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28% 0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23% 0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM	1	\$167,550.00	2.19% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	22		1 1			0	\$0.0
Total		47	\$7,646,776.86	100% 0	\$0.00		0	\$0.0
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77% 0	\$0.00	NA	0	\$0.0

ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00
	29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00
	6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,741,157.96		0	\$0.00	NA	0	\$0.00
	17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00
	40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 14 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 14 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 14 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 39 40 ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	COMPANY	COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM TARFINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable AIMLOAN.COM Unavailable 39 \$11,424,601.23 98.7% 40 \$11,574,601.23 100% ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT I \$136,819.59 0.38% AMERICAN SAVINGS BANK, F.S.B. 1 \$267,000.00 0.74%	COMPANY	COMPANY	COMPANY	COMPANY

			1		
15	\$2,912,731.33	8.11%	\$0.00	NA	\$0.00
1	\$172,000.00	0.48% (\$0.00	NA	0 \$0.00
1	\$187,000.00	0.52%	\$0.00	NA	
1	\$146,299.97	0.41% (\$0.00	NA	0 \$0.00
1	\$271,500.00	0.76%	\$0.00	NA	0 \$0.00
1	\$233,300.00	0.65%	\$0.00	NA	0 \$0.00
1	\$181,268.00	0.5%	\$0.00	NA	0 \$0.00
1	\$297,200.00	0.83%	\$0.00	NA	0 \$0.00
5	\$1,246,069.73	3.47%	\$0.00	NA	0 \$0.00
2	\$465,955.35	1.3%	\$0.00	NA	0 \$0.00
2	\$590,100.00	1.64%	\$0.00	NA	\$0.00
1	\$362,200.00	1.01%	\$0.00	NA	0 \$0.00
4	\$697,802.43	1.94% (\$0.00	NA	0 \$0.00
2	\$326,636.00	0.91% (\$0.00	NA	0 \$0.00
2	\$418,379.00	1.16% (\$0.00	NA	0 \$0.00
1	\$377,700.00	1.05%	\$0.00	NA	0 \$0.00
1	\$377,000.00	1.05%	\$0.00	NA	0 \$0.00
1	\$286,131.21	0.8%	\$0.00	NA	90.00
2	\$451,000.00	1.26%	\$0.00	NA	0 \$0.00
1	\$387,000.00	1.08%	\$0.00	NA	0 \$0.00
1	\$201,739.98	0.56%	\$0.00	NA	0 \$0.00
1	\$154,000.00	0.43%	\$0.00	NA	0 \$0.00
1	\$416,500.00	1.16%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 5 2 2 2 1 4 2 2 1	1 \$172,000.00 1 \$187,000.00 1 \$146,299.97 1 \$271,500.00 1 \$233,300.00 1 \$181,268.00 1 \$297,200.00 5 \$1,246,069.73 2 \$465,955.35 2 \$590,100.00 1 \$362,200.00 4 \$697,802.43 2 \$326,636.00 2 \$418,379.00 1 \$377,700.00 1 \$377,700.00 1 \$377,700.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00	1 \$172,000.00 0.48% (1 \$187,000.00 0.52% (1 \$146,299.97 0.41% (1 \$271,500.00 0.76% (1 \$233,300.00 0.65% (1 \$181,268.00 0.5% (1 \$297,200.00 0.83% (5 \$1,246,069.73 3.47% (2 \$465,955.35 1.3% (2 \$590,100.00 1.64% (1 \$362,200.00 1.01% (2 \$326,636.00 0.91% (2 \$418,379.00 1.16% (2 \$418,379.00 1.05% (1 \$377,000.00 1.05% (1 \$286,131.21 0.8% (2 \$451,000.00 1.26% (1 \$387,000.00 1.08% (1 \$387,000.00 1.08% (1 \$387,000.00 1.06% (1 \$172,000.00 0.48% 0 \$0.00 1 \$187,000.00 0.52% 0 \$0.00 1 \$146,299.97 0.41% 0 \$0.00 1 \$271,500.00 0.76% 0 \$0.00 1 \$233,300.00 0.65% 0 \$0.00 1 \$181,268.00 0.5% 0 \$0.00 1 \$297,200.00 0.83% 0 \$0.00 5 \$1,246,069.73 3.47% 0 \$0.00 2 \$465,955.35 1.3% 0 \$0.00 2 \$590,100.00 1.64% 0 \$0.00 4 \$697,802.43 1.94% 0 \$0.00 2 \$326,636.00 0.91% 0 \$0.00 2 \$418,379.00 1.16% 0 \$0.00 1 \$377,000.00 1.05% 0 \$0.00 1 \$286,131.21 0.8% 0 \$0.00 2 \$451,000.00 1.26% 0 \$0.00 1 \$387,000.00 1.08% 0 \$0.00 1 \$387,000.00 1.08% 0 \$0.00	1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$187,000.00 0.52% 0 \$0.00 NA 1 \$146,299.97 0.41% 0 \$0.00 NA 1 \$271,500.00 0.76% 0 \$0.00 NA 1 \$233,300.00 0.65% 0 \$0.00 NA 1 \$181,268.00 0.5% 0 \$0.00 NA 1 \$297,200.00 0.83% 0 \$0.00 NA 5 \$1,246,069.73 3.47% 0 \$0.00 NA 2 \$465,955.35 1.3% 0 \$0.00 NA 2 \$590,100.00 1.64% 0 \$0.00 NA 4 \$697,802.43 1.94% 0 \$0.00 NA 4 \$697,802.43 1.94% 0 \$0.00 NA 2 \$326,636.00 0.91% 0 \$0.00 NA 2 \$418,379.00 1.16% 0 \$0.00 NA 1 \$377,000.00 1.05% 0 \$0.00 NA 1 \$286,131.21 0.8% 0 \$0.00 NA 1 <td< td=""></td<>

COMPANY OF SC				Ш				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%					\$0.0
FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%			NA	0	\$0.0
MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.0

ASSOCIATION				Щ			Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	O	\$0.0
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	O	\$0.0
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	О	\$0.0
ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.0

	SUMMIT CREDIT UNION								
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	JA 0	\$0.00
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,000.00		Ц	·	NA	0	
	Unavailable	14	\$2,974,277.05	1	т	·		0	
Total		161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00
	D 13200 PM D 10				dash			H	
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA 	0	\$0.00
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62			·		0	
Total		14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,748,088.00	1	1	\$264,286.66		0	\$0.0
Total		25	\$6,159,964.00	100%	1	\$264,286.66		0	\$0.0

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31412RNS2	BANK	1	\$114,500.00	0.88%	0	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00) NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00) NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00) NA	0	\$0.00
	IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00) NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	0	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00) NA	0	\$0.00
	Unavailable	38	\$4,481,376.09		1 1		1	0	
Total		111	\$13,080,792.65	100%	0	\$0.00	<u>, </u>	0	\$0.00
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31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00) NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00) NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00) NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$125,000.00	0.71%	0	\$0.00) NA	0	\$0.00

COMPANY							
FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	4	\$572,005.00	3.24% 0	\$0.00	NA	0	\$0.00
SEATTLE BANK	2	\$262,000.00	1.48% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	3	\$433,912.00	2.46% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$411,500.00		\$0.00		Ш	\$0.00
Unavailable	49	\$6,716,793.27	38.07% 0	\$0.00	NA	0	\$0.00
	129	\$17,645,481.39	100% 0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	3	\$769,800.00	5.02% 0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$206,000.00	1.34% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$556,800.00	3.63% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9% 0	\$0.00	NA	0	\$0.0
Unavailable	19	\$5,333,615.14		\$0.00	NA	0	\$0.0
	63	\$15,339,949.71	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	2	\$116,370.00	1.35% 0	\$0.00	NA	0	\$0.0
11/10/11/01/10/2/00/11	$\overline{}$	+,	0.79% 0			<u> </u>	
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION FIRST NATIONAL	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK 2 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 49 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC STAR FINANCIAL GROUP, INC. Unavailable 19 63 AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 19 63 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable 19 63 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 18	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK SEATTLE SEANCH SEATTLE BANK SEATTLE SEANCH SAANCH SEATTLE SEANCH SAANCH	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA IMORTGAGE.COM 4 \$572,005.00 3.24% 0 \$0.00 NA SEATTLE BANK 2 \$262,000.00 1.48% 0 \$0.00 NA SHEA MORTGAGE, 3 \$433,912.00 2.46% 0 \$0.00 NA SHEA MORTGAGE, 3 \$433,912.00 2.46% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 3 \$411,500.00 2.33% 0 \$0.00 NA Lunavailable 49 \$6,716,793.27 38.07% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$357,698.53 2.33% 0 \$0.00 NA MORTGAGE 2 \$357,698.53 2.33% 0 \$0.00 NA MORTGAGE 2 \$581,744.53 3.79% 0 \$0.00 NA MORTGAGE 2 \$581,744.53 3.79% 0 \$0.00 NA SEATTLE BANK 1 \$206,000.00 1.34% 0 \$0.00 NA SEATTLE BANK 1 \$206,000.00 1.34% 0 \$0.00 NA SEATTLE BANK 1 \$206,000.00 1.34% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 1 \$137,500.00 0.9% 0 \$0.00 NA COMPANY 1 \$137,500.00 0.9% 0 \$0.00 NA STAR FINANCIAL 1 \$137,500.00 0.9% 0 \$0.00 NA AMERICAN NA INTERNET NATIONAL GROUP, INC. 1 \$153,339,49.71 100% 0 \$0.00 NA STAR FINANCIAL 1 \$137,500.00 0.9% 0 \$0.00 NA AMERICAN NA INTERNET NATIONAL 1 \$15,333,949.71 100% 0 \$0.00 NA AMERICAN NA INTERNET NATIONAL 1 \$15,333,949.71 100% 0 \$0.00 NA AMERICAN NA INTERNET NA AMERICAN NA AMERICAN NA INTERNET NA AMERICAN NA INTERNET NA AMERICAN NA AMERICAN NA INTERNET NA AMERICAN NA INTERNET NA AMERICAN NA AMERICAN NA INTERNET NA AMERICAN NA INTERNET NA AMERICAN NA AMERICAN NA INTERNET NA AMERICAN NA INTERNET NA AMERICAN NA INTERNET NA AMERICAN NA AMERICAN NA INTERNET NA AMERICA	FIRST NATIONAL BANK OF OMAHA

	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,166.10	19.58% 0	\$0.00	NA	0	\$0.00
Total		127	\$8,640,496.85	100% 0	\$0.00		0	\$0.00
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,777,891.00	75.79% 0		NA	0	\$0.00
Total		21	\$6,304,191.00	100% 0	\$0.00		0	\$0.00
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31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91% 0	\$0.00	NA	0	\$0.00
<u> </u>	IMORTGAGE.COM	2	\$681,800.00	5.97% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$659,692.00			NA	0	\$0.00
	Unavailable	21	\$4,920,968.62	43.06% 0		NA	0	\$0.00
Total		48	\$11,426,468.62	100% 0	\$0.00		0	\$0.00
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31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21% 0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,059,925.34	1		\$0.00		0	\$0.00
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31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00
<u> </u>	IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,973,336.78			\$0.00	NA	0	\$0.00
Total		92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00
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31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00
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31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67			\$0.00	NA	0	\$0.00
Total		48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15			\$0.00	NA	0	\$0.00
Total		58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,750.00	100%	0	\$0.00		0	\$0.0
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31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.0

1	SAVINGS BANK)		1				
Total	,	35	\$9,602,478.76	100% 0	\$0.00	0	\$0.0
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL	23	\$1,528,097.69	100% 0	\$0.00	NA 0	\$0.00
Total	SAVINGS BANK)	23	\$1,528,097.69	100% 0	\$0.00	0	\$0.00
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$37,664,071.53	100% 0	\$0.00	0	\$0.00
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,756,944.86	100% 0	\$0.00	0	\$0.00
31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,319,500.87	100% 0	\$0.00	0	\$0.00
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,594,725.28	100% 0	\$0.00	0	\$0.00
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0	\$0.00	NA 0	\$0.00
Total	,	24	\$5,378,408.55	100% 0	\$0.00	0	\$0.00
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,982,482.17	100% 0	\$0.00	0	\$0.00
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL	26	\$3,468,474.24	100% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK)				ĺ		
Total	,	26	\$3,468,474.24	100% 0	\$0.00	0	\$0.0
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31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,879,023.02	100% 0	\$0.00	0	\$0.0
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,014,928.81	100% 0	\$0.00	0	\$0.0
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31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,075,844.44	100% 0	\$0.00	0	\$0.0
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31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,328,850.82	100% 0	\$0.00	0	\$0.0
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31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,408,683.57	100% 0	\$0.00	0	\$0.0
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,177,693.06	100% 0	\$0.00	0	\$0.0
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,011,434.57	100% 0	\$0.00	0	\$0.0
		10	22.202.212.00				
31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL	19	\$2,592,717.00	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)	1 1					
Total	,	19	\$2,592,717.00	100% 0	\$0.00	0	\$0.0
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,277,726.50	100% 0	\$0.00	0	\$0.0
31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,163,440.65	100% 0	\$0.00	0	\$0.0
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,459,662.27	100% 0	\$0.00	0	\$0.0
31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$23,030,554.04	100% 0	\$0.00	0	\$0.0
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100% 0	\$0.00	NA 0	\$0.0
Total	, and the second	33	\$2,308,105.51	100% 0	\$0.00	0	\$0.0
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100% 0	\$0.00	NA 0	\$0.0
Total	,	81	\$13,717,487.71	100% 0	\$0.00	0	\$0.0
31416QE84 Total	PHH MORTGAGE CORPORATION	6 6	\$1,405,638.69 \$1,405,638.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	
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31416XG20	Unavailable	6	\$1,366,843.47	100% 0	\$0.00	NA 0	
Total		6	\$1,366,843.47	100% 0	\$0.00	0	\$0.0
31416XG38	ADDISON AVENUE	1	\$100,407.14	1.81% 0	\$0.00	NA 0	\$0.0

FEDERA UNION	AL CREDIT							
AMERIF FINANC CORPOR		\$87,9	20.00 1.58	3% 0	\$0.00	NA	0	\$0.00
ASSOCI NA	ATED BANK, 1	\$99,3	01.70 1.79	0% 0	\$0.00	NA	0	\$0.00
BUSEY	BANK 1	\$93,6	34.57 1.69	0% 0	\$0.00	NA	0	\$0.00
CARNE MORTG	GIE AGE, LLC	\$100,0	00.00 1.8	3% 0	\$0.00	NA	0	\$0.00
CITADE CREDIT	EL FEDERAL UNION 3	\$275,1	24.85 4.95	5% 0	\$0.00	NA	0	\$0.00
CITIZEN COMMU	NS JNITY BANK 1	\$86,4	37.82 1.56	5% 0	\$0.00	NA	0	\$0.00
	RYPLACE AGE, LTD	\$206,2	30.00 3.71	.%0	\$0.00	NA	0	\$0.00
	R MORTGAGE D/B/A 1ST 1 TAGE	\$97,0	00.00 1.75	5% 0	\$0.00	NA	0	\$0.00
DUBUQ AND TR COMPA		\$95,5	15.26 1.72	2% 0	\$0.00	NA	0	\$0.00
EVERBA	ANK 1	\$98,0	36.21 1.77	1 % 0	\$0.00	NA	0	\$0.00
FIDELIT MORTG	TY BANK AGE	\$91,5	00.00 1.65	5% O	\$0.00	NA	0	\$0.00
	ORTGAGE NY, L.L.C.	\$105,2	72.81 1.9	0% 0	\$0.00	NA	0	\$0.00
GMAC N LLC	MORTGAGE, 1	\$105,6	42.07 1.9	0% 0	\$0.00	NA	0	\$0.00
GULF W FEDERA UNION	VINDS AL CREDIT 1	\$89,5	98.31 1.61	.%0	\$0.00	NA	0	\$0.00
HOME S	STATE BANK 1	\$91,8	94.47 1.65	0 %	\$0.00	NA	0	\$0.00
	B. NUTTER DMPANY	\$93,1	00.00 1.68	3% 0	\$0.00	NA	0	\$0.00
MIDWE	STONE BANK 1	\$95,3	05.77 1.72	2% 0	\$0.00	NA	0	\$0.00
	N FEDERAL 'UNION 1	\$95,8	12.52 1.73	3% 0	\$0.00	NA	0	\$0.00
MUNICI UNION	IPAL CREDIT 3	\$265,6	10.78 4.78	3% 0	\$0.00	NA	0	\$0.00
	BORHOOD CE CORP.	\$1,152,9	55.82 20.76	5% O	\$0.00	NA	0	\$0.00
ORRSTO	OWN BANK 1	\$109,6	00.00 1.97	1 % 0	\$0.00	NA	0	\$0.00
	ENDING, A CAPITAL 1 NY	\$101,0	00.00 1.82	2% 0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$100,290.13	1.81% (\$0.00) NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93% (\$0.00			
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	\$0.00) NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	\$0.00) NA	0	\$0.00
L	ST. MARYS BANK	1	\$107,878.98	1.94% (\$0.00) NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76% (\$0.00) NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52% (\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,250.00		·		Ш	
	Unavailable	11	\$1,057,818.34	19.05% (0 \$0.00) NA	0	\$0.00
Total		59	\$5,552,675.21	100%	0 \$0.00)	0	\$0.00
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	1	\$120,000.00					
_	FEDERAL CREDIT UNION BANCORPSOUTH	1	\$123,076.75			1	\perp	
	BANK	2	\$236,525.68	8.93%	\$0.00) NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	\$0.00) NA	0	\$0.00
L	CITIZENS BANK	1	\$117,600.00	4.44% (0.00) NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	\$0.00) NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,347.00				Ш	
<u> </u>	FREMONT BANK	2	\$233,129.62	8.8% (0 \$0.00) NA	. 0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79% (\$0.00) NA	. 0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77% (\$0.00) NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25% (\$0.00) NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27% (\$0.00) NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	\$0.00) NA	0	\$0.0

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	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,040.40	22.01%	Н	\$0.00	NA	-	
Total		23	\$2,648,181.49	100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	Ш	\$0.00	NA	0	
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	O	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	7.12%	-	\$0.00	NA		
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00

	& TRUST CO.			<u> </u>	<u> </u>	1		
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65% 0	\$0.00	NA	0	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$167,247.32	7.47% 0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,844.18	15.22% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,238,657.16	100% 0	\$0.00		0	\$0.0
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63% 0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,257.19	100% 0	\$0.00		0	\$0.00
							Щ	
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03% 0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94		\$0.00	NA	0	\$0.00
Total		10	\$2,057,565.47	100% 0	\$0.00		0	\$0.00
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,611.80	0.57% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$26,400.00	0.45% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33% 0	\$0.00	NA		\$0.0
		1	\$74,632.76	1.26% 0	\$0.00	NA	0	\$0.0

CITIZENS FINANCIAL BANK								
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,250.00			\$0.00	NA	0	\$0.00
FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.0
	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.0

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	NEIGHBORHOOD MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$67,272.07		_	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$754,229.48			\$0.00	NA	0	\$0.00
Total		TGAGE TIONS, LLC EWEST GAGE 1		0	\$0.00				
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED I NA	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.0

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	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00			
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00			
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,610.72	18.01%	_			-	
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00

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ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$152,000.00	0.63%			NA	0	\$0.0
BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00

CORPORATION								
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,488,077.13	18.54% 0	\$0.00	NA 0	\$0.0
Total		151	\$24,209,087.80	100% 0	\$0.00	0	\$0.0
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38% 0	\$0.00	NA 0	\$0.0
Fotal	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,066,945.16	100% 0	\$0.00	0	\$0.0
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$524,100.00	2.66% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$192,700.00	0.98% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$659,788.00	3.35% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.73% 0	\$0.00	NA 0	\$0.00
		6	\$1,528,319.72	7.76% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	.0	\$0.0
FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.0

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VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$180,600.00	0.92% 0	\$0.00	NA	\$0.00
Unavailable	13	\$3,498,071.98	17.74% 0	\$0.00	NA (0 \$0.00
	82	\$19,697,818.78	100% 0	\$0.00	(0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	1 \$180,600.00 0.92% 0 \$0.00 NA 0 13 \$3,498,071.98 17.74% 0 \$0.00 NA 0 82 \$19,697,818.78 100% 0 \$0.00 0 8 \$1,710,489.00 28.92% 0 \$0.00 NA 0 1 \$317,425.00 5.37% 0 \$0.00 NA 0 1 \$179,700.00 3.04% 0 \$0.00 NA 0 1 \$179,224.22 3.03% 0 \$0.00 NA 0 5 \$1,029,000.00 17.4% 0 \$0.00 NA 0 1 \$242,868.35 4.11% 0 \$0.00 NA 0 2 \$398,000.00 6.73% 0 \$0.00 NA 0 7 \$1,858,638.13 31.4% 0 \$0.00 NA 0	0 \$0.0			
FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$179,224.22	3.03% 0	\$0.00	NA (0 \$0.0
HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$398,000.00	6.73% 0	\$0.00	NA	\$0.0
Unavailable	7	\$1,858,638.13	31.4% 0	\$0.00	NA (0 \$0.0
	26	\$5,915,344.70	100% 0	\$0.00	00 NA 0	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$300,953.00	6.76% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	3	\$769,954.15	17.3% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77% 0	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE	1	\$308,000.00	6.92% 0	\$0.00	NA	\$0.0
SERVICES, INC.						
MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5% 0	\$0.00	NA	\$0.0
MID-ISLAND	4					
	COMPANY WAUKESHA STATE BANK Unavailable CITIZENS FIRST WHOLESALE MORTGAGE FIDELITY BANK MORTGAGE GTE FEDERAL CREDIT UNION HANCOCK BANK HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST, N.A. GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	COMPANY WAUKESHA STATE BANK Unavailable 13 82 CITIZENS FIRST WHOLESALE MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE GTE FEDERAL CREDIT UNION HANCOCK BANK HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASSOCIATION FARMERS BANK & TRUST, N.A. GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE 1 1	COMPANY	COMPANY	COMPANY	COMPANY

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	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00
31416XGQ7	17	0	\$0.00						
	MORTGAGE	1	\$165,100.00		Ц		NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00
		1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4						0	\$0.00
Total		11	\$2,876,175.74	100%	0	\$0.00	<u> </u>	0	\$0.00
31416XGR5		3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00
AME INTE MOF AIM ARV	INTERNET MORTGAGE, INC DBA	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$87,889.28	1.55%	0	\$0.00	NA	.0	\$0.00
		12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00
		6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.0
	INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable							0	
Total		59	\$5,685,630.60	100%	0	\$0.00		0	\$0.0
31416XGS3	AMERICAN INTERNET	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$227,850.00	5.39% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$112,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$123,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,368,601.49	56.06% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,225,525.15	100% 0	\$0.00	0	\$0.0
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$254,000.00	4.81% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	5	\$710,720.00	13.45% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$146,750.00	2.78% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$132,145.00		\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,988,570.00	56.54% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,284,935.00	100% 0	\$0.00	0	\$0.0
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	5	\$830,000.00	23.07% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$168,000.00	4.67% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,119,800.00		\$0.00	NA 0	\$0.0
Total		22	\$3,597,976.70	100% 0	\$0.00	0	\$0.0
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09% 0	\$0.00	NA 0	\$0.0
		1	\$84,000.00	1.74% 0	\$0.00	NA 0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00
<u> </u>	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$52,000.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,452.03		+	\$0.00	NA	0	\$0.00
Total		78	\$4,828,462.12	100%	0	\$0.00		0	\$0.0
1416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,313,710.45		-	\$0.00	NA	0	\$0.00
Total		11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00
					4			Ц	
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,150.00		-	\$0.00	NA	0	\$0.00
Total		8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,078,331.20	36.72% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,936,507.29	100% 0	\$0.00	0	\$0.00
31416XGZ7	BANK, N.A.	NA 0	\$0.00				
		1	\$238,400.00	1.24% 0	\$0.00	NA 0	\$0.00
		1	\$360,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	4	\$900,000.00	4.68% 0	\$0.00	NA 0	\$0.00
		3	\$611,880.00	3.18% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$580,000.00	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$16,114,078.11	83.73% 0	\$0.00	NA 0	\$0.00
Total		70	\$19,245,358.11	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31416XH29	BANK, N.A.	NA 0	\$0.00				
	FEDERAL CREDIT	4	\$646,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$163,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	3	\$500,000.00	0.38% 0	\$0.00	NA 0	\$0.00
		1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$159,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97% 0	\$0.00	NA 0	\$0.00
		1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$480,203.14	0.37% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	21	\$3,389,012.12	2.59% 0	\$0.00	NA 0	\$0.00
	TRUST OF THE	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK CENTER				Ī				
AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%		\$0.00	NA		\$0.0
BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%		\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$152,000.00	0.12%	_	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.0
	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$166,293.22	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00		·		Ц	\$0.00
CORTRUST BANK	6	\$943,200.00	0.72% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11% 0	\$0.00	NA	O	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$314,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37% 0	\$0.00		Ц	\$0.00
DENALI STATE BANK	5	\$800,600.00	0.61% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12% 0	\$0.00		Ш	\$0.0
DIME BANK	2	\$310,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82% 0	\$0.00	NA	O	\$0.0
	5	\$810,200.00	0.62% 0	\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$799,868.03	0.61% (\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$317,000.00	0.24% (\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	\$0.00	NA	\$0.00
FULTON BANK	24	\$3,877,800.00	2.96% (\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00
	4	\$639,200.00	0.49%	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$328,750.00	0.25% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$945,813.25	0.72%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$340,000.00	0.26%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$302,000.00	0.23%	\$0.00	NA	\$0.0

LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13% 0		NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$338,130.55	0.26% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$173,271.03	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25% 0			\$0.00
PEOPLES BANK	3	\$472,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	5	\$793,163.15	0.6% 0		NA 0	\$0.00

7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00
5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00
2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00
2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	5 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$798,900.00 3 \$469,000.00 2 \$308,000.00 1 \$174,869.00 2 \$331,500.00 1 \$160,000.00 1 \$169,500.00 1 \$166,900.00 1 \$162,000.00 1 \$155,000.00 1 \$152,166.68 2 \$300,495.00 2 \$333,500.00 1 \$172,000.00	5 \$798,900.00 0.61% 3 \$469,000.00 0.36% 2 \$308,000.00 0.23% 1 \$174,869.00 0.13% 2 \$331,500.00 0.25% 1 \$160,000.00 0.13% 1 \$169,500.00 0.13% 1 \$160,000.00 0.12% 1 \$166,900.00 0.13% 1 \$162,000.00 0.12% 1 \$155,000.00 0.12% 1 \$152,166.68 0.12% 2 \$300,495.00 0.23% 2 \$333,500.00 0.25% 1 \$172,000.00 0.13% 1 \$172,000.00 0.13%	5 \$798,900.00 0.61% 0 3 \$469,000.00 0.36% 0 2 \$308,000.00 0.23% 0 1 \$174,869.00 0.13% 0 2 \$331,500.00 0.25% 0 1 \$174,000.00 0.13% 0 1 \$160,000.00 0.12% 0 1 \$169,500.00 0.13% 0 1 \$166,900.00 0.13% 0 1 \$162,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$152,166.68 0.12% 0 2 \$330,495.00 0.23% 0 2 \$333,500.00 0.25% 0 1 \$172,000.00 0.13% 0 1 \$172,000.00 0.13% 0	5 \$798,900.00 0.61% 0 \$0.00 3 \$469,000.00 0.36% 0 \$0.00 2 \$308,000.00 0.23% 0 \$0.00 1 \$174,869.00 0.13% 0 \$0.00 2 \$331,500.00 0.25% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$169,500.00 0.13% 0 \$0.00 1 \$166,900.00 0.13% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$152,166.68 0.12% 0 \$0.00 2 \$330,495.00 0.23% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00	5 \$798,900.00 0.61% 0 \$0.00 NA 3 \$469,000.00 0.36% 0 \$0.00 NA 3 \$470,100.00 0.36% 0 \$0.00 NA 2 \$308,000.00 0.23% 0 \$0.00 NA 1 \$174,869.00 0.13% 0 \$0.00 NA 2 \$331,500.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$169,500.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$152,166.68 0.12% 0 \$0.00 NA 2 \$330,495.00 0.23% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 <t< td=""><td>5 \$798,900.00 0.61% 0 \$0.00 NA 0 3 \$469,000.00 0.36% 0 \$0.00 NA 0 3 \$470,100.00 0.36% 0 \$0.00 NA 0 2 \$308,000.00 0.23% 0 \$0.00 NA 0 1 \$174,869.00 0.13% 0 \$0.00 NA 0 2 \$331,500.00 0.25% 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$166,900.00 0.13% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$152,166.68 0.12% 0 \$0.00 NA 0 2 \$333,500.00 0.23% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0</td></t<>	5 \$798,900.00 0.61% 0 \$0.00 NA 0 3 \$469,000.00 0.36% 0 \$0.00 NA 0 3 \$470,100.00 0.36% 0 \$0.00 NA 0 2 \$308,000.00 0.23% 0 \$0.00 NA 0 1 \$174,869.00 0.13% 0 \$0.00 NA 0 2 \$331,500.00 0.25% 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$166,900.00 0.13% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$152,166.68 0.12% 0 \$0.00 NA 0 2 \$333,500.00 0.23% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0

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SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	, ,		Ш	·		1	
	Unavailable	139				1	1	. 0	\$0.00
Total		815	\$131,102,343.33	100%	0	\$0.00	1	0	\$0.00
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31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00			
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88				NA	.0	
		1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$106,000.00	0.12%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$144,860.00	0.16%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$978,142.00	1.09%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	6	\$408,360.00	0.46%	\$0.00	NA	\$0.00
BANK MUTUAL	23	\$1,533,717.28	1.71%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	\$0.00	NA	\$0.00
BANK OF STANLY	9	\$511,875.00	0.57%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$63,100.00	0.07%	·	NA	\$0.00
BANKIOWA	5	\$389,884.00	0.44%	\$0.00	NA	\$0.00
BANKWEST	2	\$109,600.00	0.12%	\$0.00	NA	\$0.00

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BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$29,475.99				NA	0	\$0.0
CARROLLTON BANK	4	\$294,580.00		Н	· ·	NA	0	\$0.00
CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00
10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.0
7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.0
6	\$424,158.57						\$0.00
7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$397,200.00				NA	0	\$0.00
2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$190,500.00						\$0.00
1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00
20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.0
24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	3 10 1 2 7 6 7 2 3 1 19 20 1 1 5 1 3	1 \$65,000.00 2 \$118,600.00 3 \$166,993.25 10 \$577,625.00 1 \$35,000.00 2 \$133,000.00 7 \$450,780.00 6 \$424,158.57 7 \$451,800.00 2 \$142,650.00 7 \$397,200.00 2 \$142,250.00 3 \$190,500.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$60,000.00 1 \$60,000.00 1 \$72,000.00 1 \$66,000.00 2 \$11,535,654.00	1 \$65,000.00 0.07% 2 \$118,600.00 0.13% 3 \$166,993.25 0.19% 10 \$577,625.00 0.65% 1 \$35,000.00 0.04% 2 \$133,000.00 0.15% 6 \$424,158.57 0.47% 7 \$451,800.00 0.5% 2 \$142,650.00 0.16% 7 \$397,200.00 0.44% 2 \$142,250.00 0.16% 3 \$190,500.00 0.21% 1 \$62,000.00 0.07% 19 \$1,271,848.51 1.42% 20 \$1,193,355.00 1.33% 1 \$60,000.00 0.07% 1 \$72,000.00 0.08% 5 \$311,515.00 0.35% 1 \$66,000.00 0.07% 3 \$225,700.00 0.25% 24 \$1,535,654.00 1.72%	1 \$65,000.00 0.07% 0 2 \$118,600.00 0.13% 0 3 \$166,993.25 0.19% 0 10 \$577,625.00 0.65% 0 1 \$35,000.00 0.04% 0 2 \$133,000.00 0.15% 0 7 \$450,780.00 0.5% 0 6 \$424,158.57 0.47% 0 7 \$451,800.00 0.5% 0 2 \$142,650.00 0.16% 0 3 \$190,500.00 0.21% 0 2 \$142,250.00 0.16% 0 3 \$190,500.00 0.21% 0 1 \$62,000.00 0.07% 0 20 \$1,193,355.00 1.33% 0 20 \$1,193,355.00 1.33% 0 1 \$60,000.00 0.07% 0 1 \$72,000.00 0.08% 0 5 \$311,515.00 0.35% 0 1 \$66,000.00 0.07% 0 24 \$1,535,654.00 1.72% 0	1 \$65,000.00 0.07% 0 \$0.00 2 \$118,600.00 0.13% 0 \$0.00 3 \$166,993.25 0.19% 0 \$0.00 10 \$577,625.00 0.65% 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 2 \$133,000.00 0.15% 0 \$0.00 7 \$450,780.00 0.5% 0 \$0.00 6 \$424,158.57 0.47% 0 \$0.00 7 \$451,800.00 0.5% 0 \$0.00 2 \$142,650.00 0.16% 0 \$0.00 2 \$142,250.00 0.16% 0 \$0.00 3 \$190,500.00 0.21% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 19 \$1,271,848.51 1.42% 0 \$0.00 20 \$1,193,355.00 1.33% 0 \$0.00 1 \$66,000.00 0.07% 0 \$0.00 5 \$311,515.00 0.35% 0 \$0.00 1 \$66,000.00 0.07% 0 \$0.00 3 \$225,700.00 0.25% 0 \$0.00	1 \$65,000.00 0.07% 0 \$0.00 NA 2 \$118,600.00 0.13% 0 \$0.00 NA 3 \$166,993.25 0.19% 0 \$0.00 NA 10 \$577,625.00 0.65% 0 \$0.00 NA 1 \$35,000.00 0.04% 0 \$0.00 NA 2 \$133,000.00 0.15% 0 \$0.00 NA 6 \$424,158.57 0.47% 0 \$0.00 NA 7 \$451,800.00 0.5% 0 \$0.00 NA 7 \$451,800.00 0.5% 0 \$0.00 NA 2 \$142,650.00 0.16% 0 \$0.00 NA 2 \$142,250.00 0.16% 0 \$0.00 NA 3 \$190,500.00 0.21% 0 \$0.00 NA 1 \$62,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA	1 \$65,000.00 0.07% 0 \$0.00 NA 0 2 \$118,600.00 0.13% 0 \$0.00 NA 0 3 \$166,993.25 0.19% 0 \$0.00 NA 0 10 \$577,625.00 0.65% 0 \$0.00 NA 0 1 \$35,000.00 0.04% 0 \$0.00 NA 0 2 \$133,000.00 0.15% 0 \$0.00 NA 0 6 \$424,158.57 0.47% 0 \$0.00 NA 0 7 \$450,780.00 0.5% 0 \$0.00 NA 0 6 \$424,158.57 0.47% 0 \$0.00 NA 0 2 \$142,650.00 0.16% 0 \$0.00 NA 0 2 \$142,650.00 0.16% 0 \$0.00 NA 0 3 \$190,500.00 0.21% 0 \$0.00 NA 0 1 \$62,000.00 0.07% 0 \$0.00 NA 0 1 \$62,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0

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ENVISION CREDIT UNION						
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00) NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09% (\$0.00) NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00) NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00) NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	\$0.00) NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	\$0.00) NA	0 \$0.00
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	\$0.00) NA	0 \$0.00
FIRST CENTURY BANK	2	\$109,400.00	0.12%	\$0.00) NA	0 \$0.00
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	\$0.00) NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	\$0.00) NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59% (\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	\$0.00) NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	\$0.00) NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	\$0.00) NA	0 \$0.00
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	\$0.00) NA	0 \$0.00

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FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$186,164.41	0.21%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	4	\$251,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$1,371,200.00	1.53%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%			
	2	\$138,000.00	0.15%	\$0.00	NA	0 \$0.0

8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00
11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00
1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
12	\$846,421.61		0	\$0.00	NA	0	\$0.00
2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00
15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00
4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00
7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00
2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 3 11 1 3 11 12 2 1 1 15 10 15 4 7	1 \$76,550.00 3 \$224,100.00 11 \$784,653.70 1 \$81,400.00 3 \$232,300.00 3 \$210,950.41 1 \$69,000.00 12 \$846,421.61 2 \$109,750.00 1 \$69,500.00 1 \$68,500.00 5 \$312,400.00 1 \$69,500.00 1 \$69,500.00 1 \$69,500.00 2 \$144,339.71	1 \$76,550.00 0.09% 3 \$224,100.00 0.25% 11 \$784,653.70 0.88% 1 \$81,400.00 0.09% 3 \$232,300.00 0.26% 3 \$210,950.41 0.24% 1 \$69,000.00 0.08% 12 \$846,421.61 0.95% 2 \$109,750.00 0.12% 1 \$69,500.00 0.08% 5 \$312,400.00 0.35% 1 \$69,500.00 0.08% 5 \$312,400.00 0.35% 1 \$69,500.00 0.08% 5 \$312,400.00 0.76% 15 \$807,309.01 0.9% 4 \$245,379.45 0.27% 7 \$448,300.00 0.5% 2 \$144,339.71 0.16%	1 \$76,550.00 0.09% 0 3 \$224,100.00 0.25% 0 11 \$784,653.70 0.88% 0 1 \$81,400.00 0.09% 0 3 \$232,300.00 0.26% 0 3 \$210,950.41 0.24% 0 1 \$69,000.00 0.08% 0 12 \$846,421.61 0.95% 0 2 \$109,750.00 0.12% 0 1 \$69,500.00 0.08% 0 5 \$312,400.00 0.35% 0 1 \$69,500.00 0.08% 0 5 \$312,400.00 0.35% 0 10 \$678,900.00 0.76% 0 15 \$807,309.01 0.9% 0 4 \$245,379.45 0.27% 0 7 \$448,300.00 0.5% 0 2 \$144,339.71 0.16% 0	1 \$76,550.00 0.09% 0 \$0.00 3 \$224,100.00 0.25% 0 \$0.00 11 \$784,653.70 0.88% 0 \$0.00 1 \$81,400.00 0.09% 0 \$0.00 3 \$232,300.00 0.26% 0 \$0.00 3 \$210,950.41 0.24% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 12 \$846,421.61 0.95% 0 \$0.00 2 \$109,750.00 0.12% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00	1 \$76,550.00 0.09% 0 \$0.00 NA 3 \$224,100.00 0.25% 0 \$0.00 NA 11 \$784,653.70 0.88% 0 \$0.00 NA 1 \$81,400.00 0.09% 0 \$0.00 NA 3 \$232,300.00 0.26% 0 \$0.00 NA 3 \$210,950.41 0.24% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 12 \$846,421.61 0.95% 0 \$0.00 NA 1 \$69,500.00 0.12% 0 \$0.00 NA 1 \$69,500.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 1 \$69,500.00 0.08% 0 \$0.00 NA	1 \$76,550.00 0.09% 0 \$0.00 NA 0 3 \$224,100.00 0.25% 0 \$0.00 NA 0 11 \$784,653.70 0.88% 0 \$0.00 NA 0 1 \$81,400.00 0.09% 0 \$0.00 NA 0 3 \$232,300.00 0.26% 0 \$0.00 NA 0 1 \$69,000.00 0.08% 0 \$0.00 NA 0 1 \$69,000.00 0.08% 0 \$0.00 NA 0 1 \$69,500.00 0.12% 0 \$0.00 NA 0 1 \$69,500.00 0.08% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$165,100.00	0.18%		\$0.00	NA		\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%		\$0.00	NA		\$0.0
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$366,000.00						
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00
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PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.0

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2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.0
13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.0
4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.0
22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.0
3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.0
6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.0
3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 2 2 3 6 1	1 \$48,280.00 2 \$119,000.00 2 \$122,000.00 2 \$157,620.00 2 \$134,000.00 13 \$817,812.53 4 \$298,400.00 1 \$64,900.00 1 \$64,900.00 1 \$61,000.00 1 \$45,000.00 2 \$149,552.00 22 \$1,588,505.52 3 \$206,001.47 6 \$405,100.00 1 \$82,648.73 3 \$187,425.00	1 \$48,280.00 0.05% 2 \$119,000.00 0.13% 2 \$122,000.00 0.14% 2 \$157,620.00 0.18% 2 \$134,000.00 0.15% 4 \$298,400.00 0.33% 3 \$192,250.00 0.21% 1 \$64,900.00 0.07% 1 \$45,000.00 0.05% 2 \$1,588,505.52 1.77% 3 \$206,001.47 0.23% 6 \$405,100.00 0.45% 1 \$82,648.73 0.09% 3 \$187,425.00 0.21% 1 \$82,400.00 0.09%	1 \$48,280.00 0.05% 0 2 \$119,000.00 0.13% 0 2 \$122,000.00 0.14% 0 2 \$157,620.00 0.18% 0 2 \$134,000.00 0.15% 0 4 \$298,400.00 0.33% 0 3 \$192,250.00 0.21% 0 1 \$64,900.00 0.07% 0 1 \$45,000.00 0.07% 0 2 \$1,588,500.00 0.17% 0 2 \$1,588,505.52 1.77% 0 3 \$206,001.47 0.23% 0 6 \$405,100.00 0.45% 0 1 \$82,648.73 0.09% 0 3 \$187,425.00 0.21% 0 1 \$82,400.00 0.09% 0	1 \$48,280.00 0.05% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 2 \$122,000.00 0.14% 0 \$0.00 2 \$157,620.00 0.18% 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00 13 \$817,812.53 0.91% 0 \$0.00 4 \$298,400.00 0.33% 0 \$0.00 3 \$192,250.00 0.21% 0 \$0.00 1 \$64,900.00 0.07% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 2 \$149,552.00 0.17% 0 \$0.00 2 \$1,588,505.52 1.77% 0 \$0.00 3 \$206,001.47 0.23% 0 \$0.00 4 \$82,648.73 0.09% 0 \$0.00 3 \$187,425.00 0.21% 0 \$0.00 1 \$82,400.00 0.09% 0 \$0.00	1 \$48,280.00 0.05% 0 \$0.00 NA 2 \$119,000.00 0.13% 0 \$0.00 NA 2 \$122,000.00 0.14% 0 \$0.00 NA 2 \$157,620.00 0.18% 0 \$0.00 NA 2 \$134,000.00 0.15% 0 \$0.00 NA 13 \$817,812.53 0.91% 0 \$0.00 NA 4 \$298,400.00 0.33% 0 \$0.00 NA 1 \$64,900.00 0.21% 0 \$0.00 NA 1 \$64,900.00 0.07% 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 2 \$149,552.00 0.17% 0 \$0.00 NA 2 \$1,588,505.52 1.77% 0 \$0.00 NA 3 \$206,001.47 0.23% 0 \$0.00 NA 1 \$82,648.73 0.09% 0 \$0.00 NA 3 \$187,425.00 0.21% 0 \$0.00 NA	1 \$48,280.00 0.05% 0 \$0.00 NA 0 2 \$119,000.00 0.13% 0 \$0.00 NA 0 2 \$122,000.00 0.14% 0 \$0.00 NA 0 2 \$157,620.00 0.18% 0 \$0.00 NA 0 2 \$134,000.00 0.15% 0 \$0.00 NA 0 13 \$817,812.53 0.91% 0 \$0.00 NA 0 4 \$298,400.00 0.33% 0 \$0.00 NA 0 3 \$192,250.00 0.21% 0 \$0.00 NA 0 1 \$64,900.00 0.07% 0 \$0.00 NA 0 1 \$61,000.00 0.07% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 2 \$149,552.00 0.17% 0 \$0.00 NA 0 2 \$149,552.00 0.17% 0 \$0.00 NA 0 3 \$206,001.47 0.23% 0 \$0.00 NA 0 6 \$405,100.00 0.45% 0 \$0.00 NA 0 1 \$82,648.73 0.09% 0 \$0.00 NA 0 3 \$187,425.00 0.21% 0 \$0.00 NA 0

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THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0

	UNION								
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00		Ш	\$0.00		H	
	Unavailable	337	\$21,527,361.05	24.08%	т	\$0.00	NA	0	
Total		1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	Ш	\$0.00		H	
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00
		3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16% (0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$91,200.00						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46						·
 BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00						
 BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4						Ħ	
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		<i>\$172,000.00</i>	0.1 /0	4	Ψ0.00	1111	Ľ	Ψ0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$94,000.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
CITIZENS IST BANK CITIZENS BANK	2	\$190,400.00	0.03%	_	\$0.00	NA NA	1	
CITIZENS		·						
COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL	4	Φ202 00 C 01	0.016		Φ0.00	NTA		ΦΟ Ο
BANK	4	\$382,806.01	0.21%	U	\$0.00	NA	0	\$0.00
CITIZENS FIRST	2	\$180,800.00	0.1%	۸	\$0.00	NA	٨	\$0.00
NATIONAL BANK		φ100,000.00	0.170	۷	φυ.υυ	INA	0	φυ.U
CITIZENS FIRST	10	фоо д д оо оо	0.548		40.00	***		40.0
WHOLESALE	10	\$987,700.00	0.54%	U	\$0.00	NA	0	\$0.00
MORTGAGE CITIZENS UNION				+			-	
SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST		* 40.4 00 = 40	0.000		40.00			+0.0
CREDIT UNION	4	\$401,097.69	0.22%	O	\$0.00	NA	0	\$0.00
CLINTON SAVINGS	1	\$06,000,00	0.05%	۸	\$0.00	NT A	$^{\circ}$	¢ስ ስ
BANK	1	\$96,000.00	0.03%	U	\$0.00	NA	U	\$0.00
COASTAL FEDERAL	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		7,2,500.00	5.27 /0	$\dot{+}$	40.00	1,11	Ľ	40.00
COASTAL STATES MORTGAGE	1	\$100,200,00	0.060		<u></u> የለ ለላ	TA.T.A.	^	<u></u>
MORTGAGE CORPORATION	1	\$108,300.00	0.06%	U	\$0.00	NA	ľ	\$0.00
COASTLINE				+				
FEDERAL CREDIT	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00
UNION		,						-
COMMERCIAL BANK	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
OF TEXAS, N.A.	1	Ψ102,000.00	0.00 /0	۷	ψυ.υυ	11//1		φυ.υι
COMMUNITY BANK	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
& TRUST CO.		,,-		+	, 0		É	+ 2.0
COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST				\dagger			H	
CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST				T				
CREDIT UNION OF	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA								
COMMUNITY		_						
MORTGAGE	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00
FUNDING, LLC				+			-	
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE				\dagger			-	
BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00
D111 111		<u>l</u>	L				_	

COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%(\$0.00) NA(\$0.0
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	\$0.00) NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	\$0.00) NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	\$0.00) NA (\$0.0
CORTRUST BANK	2	\$200,500.00	0.11%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	\$0.00) NA(\$0.0
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	\$0.00) NA	\$0.0
CUSO MORTGAGE, INC.	3	\$272,600.00		·		
DANVERSBANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00) NA(\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	\$0.00) NA(\$0.00
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	\$0.00) NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	\$0.0
DIME BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	\$0.00) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	\$0.00) NA(\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17% (\$0.00) NA(\$0.0
DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	\$0.00) NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$108,000.00		·		
EAST WEST BANK	2	\$203,800.00	0.11%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
·						

EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00

UNION				Ц			Ц	
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	O	\$0.0
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	O	\$0.0
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	o	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	o	\$0.0
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$195,000.00	0.11%		\$0.00	NA	П	\$0.

HARVARD SAVINGS BANK								
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.0
 HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
 JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$484,000.00	0.26%	\sim	\$0.00	NA		\$0.0

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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A PIT 1	\$106,000.00	0.06% 0	\$0.00	NA	0 \$0.
RP.	\$103,000.00	0.06% 0	\$0.00	NA	0 \$0.
ES 3	\$297,000.00	0.16% 0	\$0.00	NA	0 \$0.
OF OIS	\$94,800.00	0.05% 0	\$0.00	NA	0 \$0.
ANK 5	\$515,320.00	0.28% 0	\$0.00	NA	0 \$0.
N 1	\$93,600.00	0.05% 0	\$0.00	NA	0 \$0.
BANK 1	\$100,000.00	0.05% 0	\$0.00		
THE 1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
SAL 1	\$90,900.00	0.05% 0	\$0.00	NA	0 \$0.
DIT 2	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
NGS 3	\$290,500.00	0.16% 0	\$0.00	NA	0 \$0.
PANY 1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0.
NTER, 8	\$761,300.00	0.41% 0	\$0.00	NA	0 \$0.
CO, 1	\$97,452.00	0.05% 0	\$0.00	NA	0 \$0.
DIT 2	\$174,750.00	0.09% 0	\$0.00	NA	0 \$0.
IGS 1	\$97,500.00	0.05% 0	\$0.00	NA	0 \$0.
NK 11	\$1,074,599.00	0.58% 0	\$0.00	NA	0 \$0.
2	\$198,500.00	0.11% 0	\$0.00	NA	0 \$0.
4	\$382,200.00	0.21% 0	\$0.00	NA	0 \$0.
D 5	\$477,708.31	0.26% 0	\$0.00		
1	\$91,622.32	0.05% 0	\$0.00	NA	0 \$0.
	IT 1 RP. 1 RP. 1 RP. 3 K OF 1 OIS 1 ANK 5 N 1 BANK 1 ANK 1 ANK 1 ANK 1 ANK 1 ANK 1 ANTER 1 OIT 2 OIT 3 OIT 2 OIT 2 OIT 3 OIT 4 OIT 2 OIT 5 O	IT	IT	IT	TT

NEW ALLIANCE BANK								
NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.0
***	5	\$501,200.00	0.27%	$\overline{}$	\$0.00	NA	Λ	\$0.0

PIONEER CREDIT UNION								
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.0

SILVER STATE SCHOOLS CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2							\$0.00
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$91,000.00						\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$287,800.00	0.16% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	2	\$183,400.00	0.1% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35% 0	\$0.00		
TIERONE BANK	9	\$842,439.35	0.46% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$198,850.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$584,804.02	0.32% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$197,600.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$205,500.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$106,244.68	0.06% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$301,565.60	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$180,500.00	0.1% 0	\$0.00	NA 0	\$0.00

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	VERMONT FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00		Ш	\$0.00	NA	\bot	
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	
	Unavailable	315	\$30,356,676.75	16.37%	-	\$0.00	NA	0	\$0.00
•					lai	ΦΩ ΩΩΙ		١.,	<u></u> ቁለ ሰላ
Total		1,908	\$184,255,055.01	100%	P	\$0.00		0	\$0.00
Total 31416XH52	1ST MIDAMERICA CREDIT UNION	1,908	\$184,255,055.01 \$65,000.00			\$0.00	NA	0	
	1ST MIDAMERICA			0.04%	0		NA NA		\$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00		0	\$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 4	\$65,000.00 \$235,000.00	0.04% 0.14% 0.06%	0 0	\$0.00 \$0.00	NA	.0	\$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 4 2	\$65,000.00 \$235,000.00 \$104,925.00	0.04% 0.14% 0.06% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 4 2 2	\$65,000.00 \$235,000.00 \$104,925.00 \$153,000.00	0.04% 0.14% 0.06% 0.09% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 4 2 2 2	\$65,000.00 \$235,000.00 \$104,925.00 \$153,000.00 \$160,000.00	0.04% 0.14% 0.06% 0.09% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 4 2 2 2 2	\$65,000.00 \$235,000.00 \$104,925.00 \$153,000.00 \$160,000.00	0.04% 0.14% 0.06% 0.09% 0.1% 0.09%	0 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 \$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 4 2 2 2 2	\$65,000.00 \$235,000.00 \$104,925.00 \$153,000.00 \$160,000.00 \$158,175.00 \$1,319,391.09	0.04% 0.14% 0.06% 0.09% 0.1% 0.09% 0.79% 0.02%	0 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 \$0.0 \$0.0 \$0.0 \$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03% 0	\$0.00	NA	
ALLIANCE BANK	2	\$104,520.00	0.06% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11% 0	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97% 0	\$0.00	NA	0 \$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	\$0.00	NA	0 \$0.0
AMERICAN BANK	30	\$1,828,321.97	1.09% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	2	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$73,500.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	53	\$3,487,906.15	2.08% 0	\$0.00	NA	0 \$0.0

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ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$65,000.00		0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE	2	\$159,300.00	0.09%	U	\$0.00	NA	n	\$0.0
BANK		Ψ137,300.00	0.0770	٥	ψ0.00	11/1	U	Ψ0.00
CAPITAL CREDIT	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION					·		L	
CARROLLTON BANK	7	\$535,413.46	0.32%	O	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00						
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00					1	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00			

CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$83,600.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%				\$0.00
COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,500.00	0.11% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	\$0.00			\$0.00
CREDIT UNION ONE	1	\$76,600.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$207,375.00	0.12%				\$0.00
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	3	\$229,692.11	0.14%	\$0.00	NA	0	\$0.00
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SAVINGS				Ш			Ш	
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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UNION		****	0.4			
FIRST BANK	3	\$231,650.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$42,800.00	0.03% 0	\$0.00	NA 0	\$0.00
	4	\$277,100.00	0.17% 0	\$0.00	NA 0	\$0.00

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	9	\$521,715.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$138,650.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	51	\$3,222,503.61	1.92% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	11	\$702,433.35	0.42% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$468,611.07	0.28% 0	\$0.00		
FULTON BANK	21	\$1,416,950.00	0.84% 0		NA 0	\$0.00
	1	\$74,194.16	0.04% 0	\$0.00	NA 0	\$0.00

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GATEWAY BANK, F.S.B.								
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$40,000.00	0.02%	\$0.00	NAC	\$0.00
6	\$378,743.29	0.23%	\$0.00	NA	\$0.00
3	\$207,500.00	0.12%	\$0.00	NA	\$0.00
3	\$200,700.00	0.12%	\$0.00	NA (\$0.00
2	\$131,500.00	0.08%	\$0.00	NA (\$0.00
2	\$113,750.00	0.07%	\$0.00	NAO	\$0.00
4	\$278,672.19	0.17%	\$0.00	NA (\$0.00
1	\$77,500.00	0.05%	\$0.00	NA	\$0.00
5	\$326,117.24	0.19% (\$0.00	NA(\$0.00
2	\$128,969.41	0.08%	\$0.00	NA	\$0.00
6	\$356,650.00	0.21%	\$0.00	NA	\$0.00
4	\$224,108.32	0.13%	\$0.00	NA (\$0.00
2	\$140,850.00	0.08%	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.05%	\$0.00	NA	\$0.00
5	\$309,900.00	0.18%	\$0.00	NA	\$0.00
3	\$207,800.00	0.12%	\$0.00	NA	\$0.00
3	\$193,500.00	0.12%	\$0.00	NA	\$0.00
3	\$178,758.67	0.11% (\$0.00	NA	\$0.00
4	\$275,700.00	0.16%	\$0.00	NA	\$0.00
1	\$60,250.42	0.04%	\$0.00	NA	\$0.00
1	\$51,200.00	0.03%	\$0.00	NA	\$0.00
3	\$167,200.00	0.1%	\$0.00	NA	\$0.00
	3 2 2 2 4 1 5 6 4 2 1 1 1 1	6 \$378,743.29 3 \$207,500.00 3 \$200,700.00 2 \$131,500.00 2 \$131,500.00 4 \$278,672.19 1 \$77,500.00 5 \$326,117.24 2 \$128,969.41 6 \$356,650.00 4 \$224,108.32 2 \$140,850.00 1 \$82,000.00 3 \$207,800.00 3 \$193,500.00 3 \$178,758.67 4 \$275,700.00 1 \$60,250.42 1 \$51,200.00	6 \$378,743.29 0.23% 0 3 \$207,500.00 0.12% 0 2 \$131,500.00 0.08% 0 2 \$113,750.00 0.07% 0 4 \$278,672.19 0.17% 0 1 \$77,500.00 0.05% 0 5 \$326,117.24 0.19% 0 2 \$128,969.41 0.08% 0 4 \$224,108.32 0.13% 0 2 \$140,850.00 0.08% 0 1 \$82,000.00 0.05% 0 3 \$193,500.00 0.12% 0 3 \$178,758.67 0.11% 0 4 \$275,700.00 0.16% 0 1 \$60,250.42 0.04% 0 1 \$51,200.00 0.03% 0	6 \$378,743.29 0.23% 0 \$0.00 3 \$207,500.00 0.12% 0 \$0.00 3 \$200,700.00 0.12% 0 \$0.00 2 \$131,500.00 0.08% 0 \$0.00 4 \$278,672.19 0.17% 0 \$0.00 4 \$278,672.19 0.17% 0 \$0.00 5 \$326,117.24 0.19% 0 \$0.00 6 \$356,650.00 0.21% 0 \$0.00 2 \$128,969.41 0.08% 0 \$0.00 4 \$224,108.32 0.13% 0 \$0.00 2 \$140,850.00 0.08% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 3 \$207,800.00 0.12% 0 \$0.00 3 \$193,500.00 0.12% 0 \$0.00 3 \$178,758.67 0.11% 0 \$0.00 4 \$275,700.00 0.16% 0 \$0.00 1 \$60,250.42 0.04% 0 \$0.00 1 \$51,200.00 0.03% 0 \$0.00	6 \$378,743.29 0.23% 0 \$0.00 NA 0 3 \$207,500.00 0.12% 0 \$0.00 NA 0 3 \$200,700.00 0.12% 0 \$0.00 NA 0 2 \$131,500.00 0.08% 0 \$0.00 NA 0 2 \$131,750.00 0.07% 0 \$0.00 NA 0 4 \$278,672.19 0.17% 0 \$0.00 NA 0 5 \$326,117.24 0.19% 0 \$0.00 NA 0 2 \$128,969.41 0.08% 0 \$0.00 NA 0 6 \$356,650.00 0.21% 0 \$0.00 NA 0 2 \$140,850.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 3 \$207,800.00 0.12% 0 \$0.00 NA 0 3 \$193,500.00 0.12% 0 \$0.00 NA 0 3 \$178,758.67 0.11% 0 \$0.00 NA 0 4 \$275,700.00 0.16% 0 \$0.00 NA 0 1 \$60,250.42 0.04% 0 \$0.00 NA 0 1 \$51,200.00 0.03% 0 \$0.00 NA 0

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LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	.0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	.0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	.0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	.0	\$0.0
NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$80,425.00	0.05%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00		\$0.00		
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$54,000.00	0.03%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03				
PEOPLES BANK	1	\$70,000.00	0.04%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00				
PIONEER BANK	1	\$78,000.00	0.05%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	\$0.00	NA 0	\$0.00

POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00

DAKOTA				_				
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22% (0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2% (0	\$0.00	NA	0	\$0
STOCKMAN BANK OF	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0

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MONTANA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.0
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\$391,806.98

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UMPQUA BANK

IRUST UNITED BANK AND TRUST COMPANY 1		UMPQUA BANK	6	\$391,806.98	0.23%	U	\$0.00	NA	Ψ.	\$0.0
UNITED BANK AND 1			4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION UNITED COMMUNITY BANK		UNITED BANK AND	_1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY 11		UNITED BANK OF	_ 2	\$155,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION		UNITED COMMUNITY	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST 2 \$128,500.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$73,600.00	0.04%	0	\$0.00	NA	.0	\$0.00
BANK 3 \$170,000.00 0.1% 0 \$0.00 NA 0		BANK AND TRUST	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$71,000.00 0.04% 0 \$0.00 NA 0 \$6			3	\$170,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
BANK			1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK 4 \$285,465.45 0.17% 0 \$0.00 NA 0 \$		BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	.0	\$0.00
WESTCONSIN CREDIT UNION 5 \$339,350.00 0.2% 0 \$0.00 NA 0 \$6		CREDIT UNION	1	·		Ш			\bot	
CREDIT UNION 5 \$3.39,350.00 0.2% 0 \$0.00 NA 0 \$6.00		WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	. 0	\$0.00
FSB			5	\$339,350.00	0.2%	0	\$0.00	NA	.0	\$0.00
FEDERAL BANK, FSB 1			1	\$75,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION, INC. 31 \$1,959,811.55 1.17% 0 \$0.00 NA 0 \$0 \$0.00 POLICY OF FEDERAL CREDIT UNION			1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			31	\$1,959,811.55	1.17%	0	\$0.00	NA	.0	\$0.0
Total			1	\$43,000.00		Ш	·		0	\$0.0
Total		Unavail <u>able</u>	469	\$29,196,485.22	1 <u>7.44%</u>	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0 CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0 ADVANTAGE BANK 3 \$570,631.29 0.23% 0 \$0.00 NA 0 \$0	Total	1	2,634	\$167,810,184.61	100%	0			0	\$0.0
31416XH60 GROUND FEDERAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						П	·		T	
FEDERAL CREDIT 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	31416XH60	GROUND FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
COMPANY THE 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 3 \$570,631.29 0.23% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.0
			2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.0
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ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$944,388.30	0.38% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$1,208,350.00	0.48% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	26	\$5,999,688.87	2.4% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$607,070.43	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$920,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	21	\$5,924,632.34	2.37% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$192,690.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.00

BANK OF WHITTIER, NA				!		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6					
BELLCO CREDIT UNION	1	\$215,700.00	0.09% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Г 3	\$591,250.00	0.24% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00				0 \$0.0
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$835,800.00	0.33% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$603,395.44				
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE	3	\$757,516.00	0.3% 0	\$0.00	NA	0 \$0.0

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MORTGAGE								
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$215,000.00	0.09%					\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%					\$0.0

F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	22	\$6,577,984.00	2.63% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$197,916.82	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.0

COMPANY				_			Ц	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.0
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.0
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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.0
	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.0

LOCKHEED FEDERAL CREDIT UNION							
LOS ANGELES FIREMENS CREDIT UNION	2	\$596,000.00	0.24%	\$0.00) NA	0 \$0	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% (\$0.00) NA	0 \$0	0.0
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	\$0.00) NA	0 \$0	0.0
MACON BANK, INC.	1	\$225,800.00	0.09% (\$0.00) NA	0 \$0	0.0
MAGNA BANK	1	\$175,500.00	0.07% (\$0.00) NA	0 \$0	0.0
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	\$0.00) NA	0 \$0	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00) NA	0 \$0	0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$322,500.00	0.13%	\$0.00) NA	0 \$0	0.0
MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	\$0.00) NA	0 \$0	0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	\$0.00) NA	0 \$0	0.0
MERCANTILE BANK	1	\$286,817.69	0.11% (\$0.00) NA	0 \$0	0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	\$0.00) NA	0 \$0	0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	\$0.00) NA	0 \$0	0.0
METLIFE BANK, NA	1	\$308,714.36	0.12% (\$0.00) NA	0 \$0	0.0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00) NA	0 \$0	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	\$0.00) NA	0 \$0	0.0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	\$0.00) NA	0 \$0	0.0
MIDLAND STATES BANK	1	\$291,500.00	0.12%	\$0.00) NA	0 \$0	0.0
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	\$0.00) NA	0 \$0	0.0
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	\$0.00) NA	0 \$0	0.0
MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	\$0.00) NA	0 \$0	0.0
	2	\$413,650.00	0.17%	\$0.00) NA	0 \$0	0.0

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$896,750.00	0.36%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$415,750.00	0.17%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00
	2	\$418,217.00	0.17%	\$0.00	NA 0	\$0.00

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%		\$0.00	NA		\$0.0
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%			NA		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO								
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00

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THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00

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Total		959	\$249,656,449.37	100%	n	\$0.00		0	\$0.0
Total		737	Ψ247,030,447.37	100 /6	U	ΨΟ•ΟΟ		U	Ψ0.0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.0
		2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.0

1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$509,900.00	0.2% 0	\$0.00	NA 0	\$0.00
4	\$1,100,512.03	0.44% 0	\$0.00	NA 0	\$0.00
2	\$476,150.00	0.19% 0	\$0.00	NA 0	\$0.00
15	\$4,020,229.28	1.61% 0	\$0.00	NA 0	\$0.00
7	\$1,833,799.96	0.73% 0	\$0.00	NA 0	\$0.00
12	\$2,851,292.91	1.14% 0	\$0.00	NA 0	\$0.00
3	\$1,098,305.50	0.44% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
5	\$1,262,202.44	0.51% 0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$210,124.94	0.08%	\$0.00	NA 0	\$0.00
3	\$580,000.00	0.23% 0	\$0.00	NA 0	\$0.00
20	\$5,301,112.30	2.12% 0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$382,300.00	0.15% 0	\$0.00	NA 0	\$0.00
6	\$1,520,600.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$215,620.24	0.09% 0	\$0.00	NA 0	\$0.00
2	\$687,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$543,500.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$366,400.00	0.15% 0	\$0.00	NA 0	\$0.00
5	\$1,282,948.55	0.51% 0	\$0.00	NA 0	\$0.00
	1 2 4 2 15 7 12 3 1 1 6 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 2 \$509,900.00 4 \$1,100,512.03 2 \$476,150.00 15 \$4,020,229.28 7 \$1,833,799.96 12 \$2,851,292.91 3 \$1,098,305.50 1 \$250,000.00 5 \$1,262,202.44 1 \$177,000.00 1 \$210,124.94 3 \$580,000.00 20 \$5,301,112.30 1 \$400,000.00 1 \$382,300.00 1 \$382,300.00 1 \$215,620.24 2 \$687,000.00 1 \$337,000.00 2 \$543,500.00 1 \$366,400.00	1 \$284,000.00 0.11% 0 2 \$509,900.00 0.2% 0 4 \$1,100,512.03 0.44% 0 2 \$476,150.00 0.19% 0 15 \$4,020,229.28 1.61% 0 7 \$1,833,799.96 0.73% 0 12 \$2,851,292.91 1.14% 0 3 \$1,098,305.50 0.44% 0 1 \$250,000.00 0.1% 0 5 \$1,262,202.44 0.51% 0 1 \$177,000.00 0.07% 0 1 \$210,124.94 0.08% 0 3 \$580,000.00 0.23% 0 20 \$5,301,112.30 2.12% 0 1 \$400,000.00 0.16% 0 1 \$382,300.00 0.15% 0 6 \$1,520,600.00 0.61% 0 1 \$215,620.24 0.09% 0 2 \$687,000.00 0.28% 0 1 \$337,000.00 0.14% 0 2 \$543,500.00 0.22% 0 1 \$366,400.00 0.15% 0	1 \$284,000.00 0.11% 0 \$0.00 2 \$509,900.00 0.2% 0 \$0.00 4 \$1,100,512.03 0.44% 0 \$0.00 2 \$476,150.00 0.19% 0 \$0.00 15 \$4,020,229.28 1.61% 0 \$0.00 7 \$1,833,799.96 0.73% 0 \$0.00 12 \$2,851,292.91 1.14% 0 \$0.00 3 \$1,098,305.50 0.44% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 5 \$1,262,202.44 0.51% 0 \$0.00 1 \$210,124.94 0.08% 0 \$0.00 1 \$210,124.94 0.08% 0 \$0.00 20 \$5,301,112.30 2.12% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$382,300.00 0.15% 0 \$0.00 2 \$687,000.00 0.28% 0 \$0.00 1 \$235,620.24 0.09% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 2 \$543,500.00 0.22% 0 \$0.00 </td <td>1 \$284,000.00</td>	1 \$284,000.00

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17% (0	\$0.00) NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00) NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00) NA	0	\$0.0
CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00) NA	0	\$0.0
CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	6	\$1,732,152.77	0.69%	0	\$0.00) NA	0	\$0.0

SAVINGS							Ш	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	O	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	О	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	O	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	О	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	O	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	О	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	О	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$420,000.00	0.17%	O	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	О	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	О	\$0.00	NA	0	\$0.00
GECU	5	\$1,126,835.00	0.45%	O	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	О	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$180,000.00	0.07%					\$0.0
LIBERTY BANK	1	\$210,000.00						
	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.0

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LIBERTY SAVINGS BANK, FSB								
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16% (\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$290,200.00	0.12%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$538,500.00	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	, , ,		·	<u> </u>	
RABOBANK, N.A.	2	\$601,000.00	0.24%	\$0.00	NA 0	\$0.00
i	2	\$548,004.67	0.22%	\$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK	1				· ·	1		
& TRUST CO. DBA STOCK YARDS BANK	1		1					
MORTGAGE COMPANY								
SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56% 0	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16% 0	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15% 0	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$576,400.00	0.23% 0	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15% 0	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08% 0	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7% 0	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32% 0	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$181,500.00		_		NA	0	\$0.0
UMPQUA BANK	1	\$236,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$238,300.00	0.1% 0	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$396,677.04	0.16% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	2	\$605,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0

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	CO.							Ш	
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	0	\$0.00	NA	.0	\$0.00
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	. 0	\$0.00
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	.0	\$0.00
								_	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00 \$1,895,491.26	0.1%				Ш	
	COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT			0.74%	0	\$0.00	NA	0	\$0.00
	COMPANY THE ADVANTAGE BANK ALASKA USA	9	\$1,895,491.26	0.74%	0	\$0.00	NA NA	. 0	\$0.00
	COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	9	\$1,895,491.26 \$802,975.00	0.74% 0.31% 0.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
	COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	3	\$1,895,491.26 \$802,975.00 \$195,000.00	0.74% 0.31% 0.08% 0.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00

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AMARILLO NATIONAL BAN	NK 2	\$704,589.51	0.27% 0	\$0.00	NA	\$0.00
AMEGY MORTO		\$875,650.00	0.34% 0	\$0.00	NA (\$0.00
AMERICA FIRS' FEDERAL CREI UNION	Γ					
AMERICAN BA	NK 2	\$540,555.35	0.21% 0	\$0.00	NA (\$0.0
AMERICAN BAI TRUST CO., INC	NK & 1	\$299,000.00				
AMERICAN EAG FEDERAL CRED UNION		\$237,500.00	0.09% 0	\$0.00	NA (\$0.00
AMERICAN FIN HOUSE LARIBA		\$223,289.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BAN TERRELL	NK, 3	\$1,057,785.00	0.41% 0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BAN WICHITA FALL	*	\$200,000.00	0.08% 0	\$0.00	NA(\$0.00
AMERICAN SAV BANK	VINGS 1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36% 0	\$0.00	NA(\$0.00
ANCHORBANK	FSB 13	\$2,904,100.00	1.13% 0	\$0.00	NA (\$0.00
ASSOCIATED B NA	ANK, 1	\$323,167.84	0.13% 0	\$0.00	NA	\$0.00
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$200,000.00	0.08% 0	\$0.00	NA(\$0.00
AVIDIA BANK	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.00
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15% 0	\$0.00	NA(\$0.00
BANCORPSOUT BANK	TH 6	\$1,995,013.81	0.78%	\$0.00	NA	\$0.00
BANK MUTUAL	ے 5	\$1,106,593.36	0.43% 0	\$0.00	NA (\$0.00
BANK OF HAW	AII 1	\$297,000.00	0.12%	\$0.00	NA (\$0.00
BANK OF THE V	WEST 18	\$5,310,608.08	2.07% 0	\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08% 0	\$0.00	NA (\$0.00
BANKNEWPOR'	Т 1	\$199,000.00	0.08%	\$0.00	NA (\$0.0
BANNER BANK	1	\$206,000.00	0.08%	\$0.00	NA (\$0.0
BAXTER CREDI UNION	Т 3	\$597,261.06	0.23% 0	\$0.00	NA	\$0.0

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BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$897,800.00	0.35% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$661,600.00	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$462,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00		
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	2	\$688,830.00	0.27% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25% 0	\$0.00		\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	24	\$6,415,999.58	2.5% 0	\$0.00	NA 0	\$0.00
	19	\$5,552,027.28	2.17% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$292,775.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$235,000.00	0.09%			
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$243,994.22	0.1%	\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	. 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	. 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	. 0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	.0	\$0.0

MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29% 0				\$0.00
 MILFORD BANK, THE	1	\$387,901.01	0.15% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,850.54	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
 MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	15	\$4,184,396.07	1.63% 0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00
	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.	Ī							
S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12% 0	\$0.00	NA	90.0
SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,187,400.00	0.46% 0	\$0.00	NA	0.0\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$296,266.20	0.12% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$604,325.00	0.24% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,294,300.00	0.5% 0	\$0.00	NA	0.0\$
UNITED BANK & TRUST	2	\$638,000.00	0.25% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$282,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$477,709.28	0.19% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST	4	\$1,424,850.00	0.56% 0	\$0.00	NA	\$0.0

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	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00		Ш	·		1	
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00
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31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	.0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.0

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Total		138	\$13,416,640.19	100% 0	\$0.00		0	\$0.0
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31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,070.00	3.95% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22% 0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92% 0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66% 0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$435,639.94	6.49% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88% 0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29% 0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$219,500.00	3.27% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,484,698.00	22.13% 0		NA	0	\$0.00
Total		23	\$6,708,595.33	100% 0	\$0.00		0	\$0.00
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,074,640.20	100% 0	\$0.00		0	\$0.00

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31416XHC7	ARVEST MORTGAGE	1	\$111,899.61	9.61% (\$0.00) NA			\$0.00
31410ATIC/	COMPANY	1	\$111,077.01	9.0170 (4	Φυ.υυ	INA	U	<u> </u>	Φυ.υ _ν
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00) NA	0	<u> </u>	\$0.00
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00) NA	0	/	\$0.0
	Unavailable	5	. ,	1 1	-	\$0.00		_		\$0.00
Total		10	i i	1 1	-	\$0.00		0		\$0.00
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00) NA	0		\$0.00
	JUST MORTGAGE, INC.	2			0	\$0.00				\$0.00
	Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00) NA	0	/ <u></u>	\$0.00
Total		15	i i	1 1	0	\$0.00	1	0		\$0.00
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49% (0	\$0.00) NA	.0)	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00) NA	0	,	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00) NA	.0		\$0.00
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00) NA	0		\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00) NA	0		\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00) NA	0	<u></u>	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2			Ш			.0		\$0.0
	Unavailable	12			_			0	1	\$0.0
Total		103	\$13,120,522.02	100%	0	\$0.00	<u> </u>	0	1	\$0.0
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31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	.0		\$0.0
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	.0	<u> </u>	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00) NA	.0		\$0.0
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00) NA	0	<u> </u>	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19% (0	\$0.00) NA	0		\$0.0
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00) NA	0	,	\$0.0
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FARMERS BANK & TRUST, N.A.	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%					
SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02% 0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,269.47	0.35% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,138.02	3.15% 0	\$0.00	NA	0	\$0.00
Total		303	\$30,951,837.32	100% 0	\$0.00		0	\$0.00
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0	\$0.00	NA	Н	\$0.00
	SEATTLE BANK	1	\$125,294.65	8.25% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$93,081.91	6.13% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,149.85	100% 0	\$0.00		0	\$0.00
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31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,459.54	1.59% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,057,545.34	100% 0	\$0.00		0	\$0.0
31416ХНЈ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$177,249.68	16.93% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,047,611.64	100% 0	\$0.00		0	\$0.0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT	5	\$1,653,957.01	5.73% 0	\$0.00	NA	0	\$0.0
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	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$132,000.00	0.46% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$335,600.00	1.16% 0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$786,410.00	2.72% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$664,200.00	2.3% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64% 0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89% 0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.35% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64% 0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19% 0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02% 0	\$0.00	NA	\$0.00
		1	\$209,500.00	0.73% 0	\$0.00	NA	\$0.00

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FIRST MORTGAGE COMPANY INC.	Ī							
FIRST PLACE BANK	8	\$1,720,092.12	5.96% (n	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$515,900.00	1.79% (\$0.00	NA NA	1 1	\$0.00
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%		\$0.00	NA		\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51% (0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$784,350.00	2.72% (0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$570,610.00	1.98% (0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39% (0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$339,100.00	1.17% (0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93% (0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$208,600.03	0.72% (0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37% (0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$140,700.00	0.49%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	3	\$627,125.38	2.17%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76% (\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$111,000.00	0.38%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$182,700.00	0.63%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$458,500.25	1.59%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$649,245.38	2.25%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	\$0.00	NA	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,360,686.75	8.17% 0	\$0.00	NA (\$0.0
Total		145	\$28,864,164.14	100% 0	\$0.00	(\$0.0
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02% 0	\$0.00	NA (\$0.0
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12% 0	\$0.00	NA	\$0.0
Total		8	\$2,170,642.03	100% 0	\$0.00	(\$0.0
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$324,000.00	17.54% 0	\$0.00	NA (\$0.0
Total		10	\$1,847,700.00	100% 0	\$0.00	(\$0.0
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94% 0	\$0.00	NA(\$0.00
	ONEWEST BANK, FSB	1	\$283,872.26	15.78% 0	\$0.00	NA (\$0.0
	RBS CITIZENS, NA	1	\$167,000.00		\$0.00	1	
	REGIONS BANK	2	\$311,501.92	17.31% 0	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32% 0	\$0.00	NA (\$0.0
Total		8	\$1,799,169.80	100% 0	\$0.00	(\$0.0
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68% 0	\$0.00	NA (\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72% 0	\$0.00	NA	\$0.0

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AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	.0	\$0.00
BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0			0	\$0.00
FIRST PLACE BANK	3	\$463,922.89	2.11%				1	
FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE,	1	\$269,977.75	1.23% 0	\$0.00	NA	0 \$0.0
LLC	1	\$209,911.13	1.23%	\$0.00	NA	50.0
GUARANTEED RATE,	1	\$298,000.00	1.35%	\$0.00	NA	\$0.0
INC.		·		·		
HEARTLAND BANK	1	\$91,772.92	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$98,000.00	0.44%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$44,200.00	0.2%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$183,161.56	0.83%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36% 0	\$0.00	NA	0 \$0.0
	2	\$206,000.00	0.93%	\$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44% (0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2% 0	\$0.00	NA	.0	\$0.00
VALLEY NATIONAL BANK	2	\$587,203.75	2.66% 0	\$0.00	NA	.0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$56,250.00	0.26% 0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,723,027.65	7.8% 0	\$0.00	NA	0	\$0.00
	182	\$22,035,865.43	100% 0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0	\$0.00	NA	.0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,252,310.00			NA	0	\$0.00
	19	\$2,977,331.86	100% 0	\$0.00		0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0	\$0.00	NA	.0	\$0.00
BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$173,500.00		·		₩	\$0.0
Unavailable	1	\$195,000.00	1 11	1		0	\$0.0
	12	\$2,783,357.46	100% 0	\$0.00		0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0	\$0.00	NA	.0	\$0.0
BAXTER CREDIT UNION	1	\$294,250.00	6.1% 0	\$0.00	NA	0	\$0.0
	4	\$697,500.00	14.45% 0	\$0.00	NA	0	\$0.0
	BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION DIAMACIAL PARTNERS FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION DIAMACIAL PARTNERS FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION BAXTER CREDIT	BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA Unavailable 4 19 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION PATELCO CREDIT UNION PATELO	BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERA CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION PATELCO CREDIT UNION PATELO SARAGONO BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERA CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY Unavailable 15 \$1,723,027.65 7.8%0 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE Unavailable 4 \$1,252,310.00 42.06%0 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION PATELCO CREDIT UNION PATELOTION PATELOTI	BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERA CREDIT 1 \$48,000.00 0.22% 0 \$0.00 WESTERA CREDIT 1 \$56,250.00 0.26% 0 \$0.00 WOOD COUNTY NATIONAL BANK Unavailable 15 \$1,723,027.65 7.8% 0 \$0.00 ARVEST MORTGAGE 8 \$22,035,865.43 100% 0 \$0.00 ARVEST MORTGAGE 8 \$858,900.00 28.85% 0 \$0.00 COMPANY CASTLE MORTGAGE 1 \$184,500.00 6.2% 0 \$0.00 FIRST NATIONAL 6 \$681,621.86 22.89% 0 \$0.00 Line Service 1 \$22,773,31.86 100% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION PATELCO CREDIT 1 \$145,000.00 5.21% 0 \$0.00 PATELCO CREDIT 1 \$165,000.00 5.93% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 6.23% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 6.23% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 6.23% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 6.23% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 6.23% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 7% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 VERITY CREDIT UNION 1 \$173,500.00 7% 0 \$0.00 VERITY CREDIT 1 \$173,500.00 7% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 BAXTER CREDIT 1 \$195,000.00 7% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 BAXTER CREDIT 1 \$195,000.00 7% 0 \$0.00 ADDISON AVENUE 52,2783,357.46 100% 0 \$0.00 BAXTER CREDIT 1 \$294,250.00 6.1% 0 \$0.00	BANC MORTGAGE 1	BANC MORTGAGE SERVICES, INC. VALLEY NATIONAL BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK Lonavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK BANK ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION BANK OF OMAHA UNION BAXTER CREDIT UNION BANK OF CREDIT UNION ARD BANK OF COMED LONAVA LONAVA BANK OF COMED LONAVA LONAVA BANK OF COMED LONAVA LONAVA LONAVA LONAVA LONAVA LONAVA LONAVA LONAVA LONAVA BANK OF COMED LONAVA LO	

	BOEING EMPLOYEES CREDIT UNION								
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	. 0	\$0.00
	FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00
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31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,448.13	1				0	
Total		4	\$1,063,752.95	100%	0	\$0.00	<u> </u>	0	\$0.00
					4		<u> </u>	u	
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00
L	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00
L	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$203,108.40	12.24%	0	\$0.00	NA	.0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	Ц	\$0.00	NA	0	
Total		13	\$1,659,302.59	100%	0	\$0.00		0	\$0.0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0	\$0.00	NA	JA 0 JA 0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	\$0.00 NA	0	\$0.0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.0
		1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		l						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00
L	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
L	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00					L	
In . 1	Unavailable	11	\$1,651,920.33					0	
Total		124	\$17,683,812.94	100%	U	\$0.00	<u> </u>	V	\$0.00
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.0

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	SAHARA MORTGAGE	2	\$245,513.00	11.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$128,144.30	6.04% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,122,208.27	100% 0	\$0.00	0	\$0.00
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$518,795.39	0.69% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$135,312.45	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	15	\$1,568,750.00	2.09% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$787,460.00	1.05% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$163,870.47	0.22% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$45,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$49,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
		1	\$136,700.00	0.18% 0	\$0.00	NA 0	\$0.00

BOULDER VALLEY CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$49,150.00	0.07%		\$0.00		1	\$0.0
FARMERS BANK & TRUST, N.A.	13		3.26%	0				\$0.0
FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%		\$0.00			\$0.0
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$39,000.00			·	NA	0	\$0.0
FOSTER BANK	1	\$135,000.00	0.18%	0			0	\$0.0
FREMONT BANK	11	\$1,392,223.07	1.86%	0			0	\$0.0
FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$135,000.00	0.18%		\$0.00	NA		\$0.0
HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.0

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INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.0

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MISSION FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	5	\$454,500.00	0.61%	\$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	\$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13% (\$0.00) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22% (\$0.00) NA	0 \$0.0
NCB, FSB	2	\$394,061.79	0.53%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	\$0.00) NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00) NA	0 \$0.0
OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%			
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	NA NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$79,500.00	0.11% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$117,000.00	0.16% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00) NA	0 \$0.00
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% (\$0.00	NA	0 \$0.00
PROFILE BANK FSB	1	\$59,300.00	0.08% (\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$203,999.00	0.27% (1	1	1

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1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00
86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00
3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00
7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$514,000.00						\$0.00
	1 86 3 1 2 1 3 2 2 2 1 1 1	1 \$150,000.00 2 \$250,000.00 1 \$168,830.21 86 \$9,819,952.28 3 \$241,775.00 3 \$349,705.01 1 \$196,000.00 2 \$262,000.00 1 \$100,000.00 7 \$949,700.00 2 \$189,000.00 2 \$191,000.00 2 \$191,000.00 2 \$191,000.00 2 \$191,000.00 2 \$191,000.00 1 \$383,700.00 2 \$248,000.00 2 \$248,000.00 1 \$62,000.00 1 \$134,000.00	1 \$150,000.00 0.2% 2 \$250,000.00 0.33% 1 \$168,830.21 0.23% 86 \$9,819,952.28 13.1% 3 \$241,775.00 0.32% 3 \$349,705.01 0.47% 1 \$196,000.00 0.26% 2 \$262,000.00 0.35% 1 \$100,000.00 0.13% 3 \$451,600.00 0.6% 7 \$949,700.00 1.27% 2 \$189,000.00 0.25% 2 \$191,000.00 0.25% 3 \$383,700.00 0.51% 2 \$248,000.00 0.33% 2 \$248,000.00 0.33% 2 \$248,000.00 0.36% 1 \$62,000.00 0.08% 1 \$134,000.00 0.18%	1 \$150,000.00 0.2% 0 2 \$250,000.00 0.33% 0 1 \$168,830.21 0.23% 0 86 \$9,819,952.28 13.1% 0 3 \$241,775.00 0.32% 0 1 \$196,000.00 0.26% 0 2 \$262,000.00 0.35% 0 1 \$51,200.00 0.07% 0 1 \$100,000.00 0.13% 0 3 \$451,600.00 0.6% 0 7 \$949,700.00 1.27% 0 2 \$189,000.00 0.25% 0 2 \$191,000.00 0.25% 0 2 \$191,000.00 0.25% 0 2 \$191,000.00 0.25% 0 2 \$191,000.00 0.25% 0 2 \$191,000.00 0.33% 0 2 \$248,000.00 0.51% 0 2 \$248,000.00 0.33% 0	1 \$150,000.00 0.2% 0 \$0.00 2 \$250,000.00 0.33% 0 \$0.00 1 \$168,830.21 0.23% 0 \$0.00 86 \$9,819,952.28 13.1% 0 \$0.00 3 \$241,775.00 0.32% 0 \$0.00 3 \$349,705.01 0.47% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 2 \$262,000.00 0.35% 0 \$0.00 1 \$51,200.00 0.07% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 3 \$451,600.00 0.6% 0 \$0.00 7 \$949,700.00 1.27% 0 \$0.00 2 \$189,000.00 0.25% 0 \$0.00 2 \$191,000.00 0.25% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.18% 0	1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$250,000.00 0.33% 0 \$0.00 NA 1 \$168,830.21 0.23% 0 \$0.00 NA 86 \$9,819,952.28 13.1% 0 \$0.00 NA 3 \$241,775.00 0.32% 0 \$0.00 NA 3 \$349,705.01 0.47% 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 2 \$262,000.00 0.35% 0 \$0.00 NA 1 \$51,200.00 0.07% 0 \$0.00 NA 3 \$451,600.00 0.6% 0 \$0.00 NA 4 \$194,700.00 1.27% 0 \$0.00 NA 2 \$189,000.00 0.25% 0 \$0.00 NA 2 \$191,000.00 0.25% 0 \$0.00 NA 2 \$248,000.00 0.33% 0 \$0.00 NA 2 \$248,000.00 0.33% 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 <td< td=""><td>1 \$150,000.00 0.2% 0 \$0.00 NA 0 2 \$250,000.00 0.33% 0 \$0.00 NA 0 1 \$168,830.21 0.23% 0 \$0.00 NA 0 86 \$9,819,952.28 13.1% 0 \$0.00 NA 0 3 \$241,775.00 0.32% 0 \$0.00 NA 0 3 \$349,705.01 0.47% 0 \$0.00 NA 0 1 \$196,000.00 0.26% 0 \$0.00 NA 0 2 \$262,000.00 0.35% 0 \$0.00 NA 0 1 \$51,200.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$189,000.00 0.6% 0 \$0.00 NA 0 2 \$189,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$248,000.00 0.51% 0 \$0.00 NA 0 2 \$248,000.00 0.33% 0 \$0.00 NA 0 2 \$271,449.51 0.36% 0 \$0.00 NA 0</td></td<>	1 \$150,000.00 0.2% 0 \$0.00 NA 0 2 \$250,000.00 0.33% 0 \$0.00 NA 0 1 \$168,830.21 0.23% 0 \$0.00 NA 0 86 \$9,819,952.28 13.1% 0 \$0.00 NA 0 3 \$241,775.00 0.32% 0 \$0.00 NA 0 3 \$349,705.01 0.47% 0 \$0.00 NA 0 1 \$196,000.00 0.26% 0 \$0.00 NA 0 2 \$262,000.00 0.35% 0 \$0.00 NA 0 1 \$51,200.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$189,000.00 0.6% 0 \$0.00 NA 0 2 \$189,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$248,000.00 0.51% 0 \$0.00 NA 0 2 \$248,000.00 0.33% 0 \$0.00 NA 0 2 \$271,449.51 0.36% 0 \$0.00 NA 0

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THIRD FEDERAL

SAVINGS BANK

	SAVINGS BANK		<u>, </u>	<u>, </u>	⊥_′	1			1
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00) NA	70	\$0.00
	TOWNE MORTGAGE COMPANY	7			0	\$0.00			
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00) NA	0	\$0.00
<u> </u>	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00) NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00) NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$370,000.00	0.49%	0	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00) NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00) NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49		\bot		ļ	\bot	
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00) NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0	\$0.00) NA	0	\$0.00
	Unavailable	79			0	\$0.00) NA	0	\$0.00
Total		607	\$74,941,055.29	100%	0	\$0.00	<u> </u>	0	\$0.00
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00) NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00		0	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT	3	\$309,150.00	0.29%	0	\$0.00) NA	.0	\$0.0

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UNION								
ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$284,000.00	0.27%		\$0.00		L	
AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	3	\$281,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,067,483.96	1% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%			П	\$0.00
BANK OF SPRINGFIELD	3	\$284,800.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$663,050.00	0.62% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$288,330.00	0.27% 0	\$0.00		Ц	\$0.00
BANKIOWA	4	\$375,800.00	0.35% 0		NA	0	\$0.00
BANKWEST	2	\$199,800.00	0.19% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$195,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$211,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$364,200.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$207,400.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$270,949.58	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00

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2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00
18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00
8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,800.00 2 \$193,000.00 10 \$978,600.00 1 \$98,000.00 2 \$184,000.00 3 \$304,555.24 1 \$100,000.00 1 \$104,800.00 1 \$106,000.00 2 \$191,600.00 2 \$191,600.00 4 \$382,500.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$105,000.00 2 \$187,564.09	1 \$85,800.00 0.08% 2 \$193,000.00 0.18% 10 \$978,600.00 0.92% 1 \$98,000.00 0.09% 2 \$184,000.00 0.17% 3 \$304,555.24 0.29% 1 \$100,000.00 0.09% 1 \$106,000.00 0.1% 3 \$281,100.00 0.26% 2 \$191,600.00 0.18% 4 \$382,500.00 0.36% 1 \$100,000.00 0.09% 2 \$179,150.00 0.17% 1 \$109,000.00 0.17% 1 \$90,700.00 0.09% 18 \$1,757,861.03 1.65% 1 \$105,000.00 0.18% 2 \$187,564.09 0.18%	1 \$85,800.00 0.08% 0 2 \$193,000.00 0.18% 0 10 \$978,600.00 0.92% 0 1 \$98,000.00 0.09% 0 2 \$184,000.00 0.17% 0 3 \$304,555.24 0.29% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.1% 0 1 \$106,000.00 0.1% 0 2 \$191,600.00 0.18% 0 4 \$382,500.00 0.36% 0 1 \$100,000.00 0.09% 0 2 \$179,150.00 0.17% 0 1 \$109,000.00 0.17% 0 1 \$90,700.00 0.09% 0 1 \$1,757,861.03 1.65% 0 1 \$105,000.00 0.18% 0	1 \$85,800.00 0.08% 0 \$0.00 2 \$193,000.00 0.18% 0 \$0.00 10 \$978,600.00 0.92% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 2 \$184,000.00 0.17% 0 \$0.00 3 \$304,555.24 0.29% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$104,800.00 0.1% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 2 \$191,600.00 0.1% 0 \$0.00 2 \$191,600.00 0.18% 0 \$0.00 4 \$382,500.00 0.36% 0 \$0.00 2 \$179,150.00 0.17% 0 \$0.00 1 \$109,000.00 0.17% 0 \$0.00 1 \$90,700.00 0.09% 0 \$0.00 1 \$90,700.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$187,564.09 0.18% 0 \$0.00	1 \$85,800.00 0.08% 0 \$0.00 NA 2 \$193,000.00 0.18% 0 \$0.00 NA 10 \$978,600.00 0.92% 0 \$0.00 NA 1 \$98,000.00 0.09% 0 \$0.00 NA 2 \$184,000.00 0.17% 0 \$0.00 NA 3 \$304,555.24 0.29% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$104,800.00 0.1% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA 1 \$106,000.00 0.1% 0 \$0.00 NA 2 \$191,600.00 0.18% 0 \$0.00 NA 4 \$382,500.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$179,150.00 0.17% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$90,700.00 0.09% 0 \$0.00 NA 1 \$10	1 \$85,800.00 0.08% 0 \$0.00 NA 0 2 \$193,000.00 0.18% 0 \$0.00 NA 0 10 \$978,600.00 0.92% 0 \$0.00 NA 0 1 \$98,000.00 0.09% 0 \$0.00 NA 0 2 \$184,000.00 0.17% 0 \$0.00 NA 0 3 \$304,555.24 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$104,800.00 0.1% 0 \$0.00 NA 0 1 \$106,000.00 0.1% 0 \$0.00 NA 0 2 \$191,600.00 0.1% 0 \$0.00 NA 0 4 \$382,500.00 0.36% 0 \$0.00 NA 0 2 \$179,150.00 0.17% 0 \$0.00 NA 0 1 \$109,000.00 0.17% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		\$102,300.00	0.1%	$\overline{}$	\$0.00	NA		\$0.0

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MANUFACTURERS BANK AND TRUST								
CO. MARINE BANK	16	\$1,555,409.97	1.46%	n	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	10	\$92,000.00	0.09%				1	
MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%					
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37%	0	\$0.00	NA	0	\$0.00

1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00
9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00
3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00
4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00
13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 2 2 3 3 4 13 1 1 1 1	1 \$109,000.00 4 \$387,500.00 1 \$105,000.00 5 \$493,964.19 1 \$100,000.00 2 \$188,000.00 2 \$183,600.00 3 \$315,979.00 3 \$308,255.10 9 \$887,505.00 3 \$283,183.99 4 \$394,500.00 13 \$1,274,793.56 1 \$100,000.00 2 \$194,246.52 1 \$102,000.00 1 \$96,000.00 1 \$96,000.00 2 \$197,300.00 2 \$197,300.00 2 \$197,300.00 1 \$90,000.00	1 \$109,000.00 0.1% 4 \$387,500.00 0.36% 1 \$105,000.00 0.1% 5 \$493,964.19 0.46% 1 \$100,000.00 0.09% 2 \$188,000.00 0.18% 2 \$183,600.00 0.17% 3 \$315,979.00 0.3% 3 \$308,255.10 0.29% 9 \$887,505.00 0.83% 3 \$283,183.99 0.27% 4 \$394,500.00 0.37% 13 \$1,274,793.56 1.2% 1 \$100,000.00 0.09% 2 \$194,246.52 0.18% 1 \$96,000.00 0.09% 1 \$96,000.00 0.09% 1 \$91,600.00 0.09% 2 \$197,300.00 0.19% 3 \$295,500.00 0.28% 2 \$197,300.00 0.19% 1 \$90,000.00 0.08%	1 \$109,000.00 0.1% 0 4 \$387,500.00 0.36% 0 1 \$105,000.00 0.1% 0 5 \$493,964.19 0.46% 0 1 \$100,000.00 0.09% 0 2 \$188,000.00 0.17% 0 3 \$315,979.00 0.3% 0 3 \$308,255.10 0.29% 0 9 \$887,505.00 0.83% 0 3 \$283,183.99 0.27% 0 4 \$394,500.00 0.37% 0 1 \$100,000.00 0.09% 0 2 \$194,246.52 0.18% 0 1 \$102,000.00 0.1% 0 1 \$96,000.00 0.09% 0 1 \$91,600.00 0.09% 0 2 \$197,300.00 0.19% 0 1 \$90,000.00 0.08% 0	1 \$109,000.00 0.1% 0 \$0.00 4 \$387,500.00 0.36% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 5 \$493,964.19 0.46% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$188,000.00 0.18% 0 \$0.00 2 \$183,600.00 0.17% 0 \$0.00 3 \$315,979.00 0.3% 0 \$0.00 3 \$308,255.10 0.29% 0 \$0.00 9 \$887,505.00 0.83% 0 \$0.00 3 \$283,183.99 0.27% 0 \$0.00 4 \$394,500.00 0.37% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$194,246.52 0.18% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 2 \$197,300.00 0.28% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00	1 \$109,000.00 0.1% 0 \$0.00 NA 4 \$387,500.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 5 \$493,964.19 0.46% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$188,000.00 0.18% 0 \$0.00 NA 2 \$183,600.00 0.17% 0 \$0.00 NA 3 \$315,979.00 0.3% 0 \$0.00 NA 3 \$308,255.10 0.29% 0 \$0.00 NA 9 \$887,505.00 0.83% 0 \$0.00 NA 4 \$394,500.00 0.37% 0 \$0.00 NA 13 \$1,274,793.56 1.2% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$91,600.00 0.09% 0 \$0.00 NA 3 \$295,500.00 0.28% 0 \$0.00 NA 2 \$197,300.00 0.19% 0 \$0.00 NA	1 \$109,000.00 0.1% 0 \$0.00 NA 0 4 \$387,500.00 0.36% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 5 \$493,964.19 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$188,000.00 0.18% 0 \$0.00 NA 0 3 \$315,979.00 0.3% 0 \$0.00 NA 0 3 \$308,255.10 0.29% 0 \$0.00 NA 0 9 \$887,505.00 0.83% 0 \$0.00 NA 0 3 \$283,183.99 0.27% 0 \$0.00 NA 0 4 \$394,500.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$194,246.52 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$91,600.00 0.09% 0 \$0.00 NA 0 1 \$91,600.00 0.09% 0 \$0.00 NA 0

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REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.0

TRUST				Ш			Ш	
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

		1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.
Un	available	230	\$22,273,366.56	20.85%				0	\$0.
CR	RIGHT-PATT EDIT UNION, INC.	10	\$961,689.00			·			\$0.
FE.	NGS FINANCIAL DERAL CREDIT IION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.
WI F.S	ESTFIELD BANK, .B.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
WI	ESTERRA CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
WI	ESTCONSIN EDIT UNION	12	\$1,168,104.22	1.1%					\$0.
	ESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
WA	AYNE BANK AND UST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
EM	RMONT STATE IPLOYEES CREDIT IION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0
VE	RMONT FEDERAL EDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
VE	RITY CREDIT	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0
VA	NDYK MORTGAGE PRPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0
FE	IIVERSITY FIRST DERAL CREDIT IION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	IITUS COMMUNITY EDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
UN	IITED COMMUNITY NK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0
UN	IITED BANK AND UST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
UN	IITED BANK & UST	4	\$387,900.00	0.36%					\$(
	IPQUA BANK	1	\$93,000.00	0.28%	1			H	\$(
ST.	AVERSE CITT ATE BANK ISTAR BANK	3	\$95,730.00 \$301,900.00	0.09%		·			\$0
BA	WN & COUNTRY NK OF QUINCY AVERSE CITY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$(
TH	ERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$(

Total

	ABBEVILLE						
31416XHZ6	BUILDING AND LOAN, SSB	3	\$345,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0	\$0.0
L	ALERUS FINANCIAL	10	\$1,184,142.46	1.5% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$122,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	3	\$359,300.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	3	\$353,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	5	\$599,400.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	16	\$1,910,042.75	2.41% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$340,000.00	0.43% 0	\$0.00	NA 0	\$0.0
Γ	BANK OF SPRINGFIELD	1	\$120,800.00	0.15% 0	\$0.00	NA 0	\$0.0
Γ	BANK OF STANLY	6	\$698,400.00	0.88% 0	\$0.00	NA 0	\$0.0
Γ	BANK OF WESTON	1	\$115,105.61	0.15% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$113,500.00	0.14% 0	\$0.00	NA 0	\$0.0
		2					

BAXTER CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	О	\$0.0
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	O	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.0

1	¢111 000 00	0.140/	_	\$0.00	NI A	Λ	\$0.00
1	\$111,000.00	0.14%	U	\$0.00	NA	U	\$0.00
2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.0
4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00
8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00
9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00
2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00
6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00
4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.0
	3 4 8 9 2 2 5 6 1 1 1 1 1 1 1 2	2 \$221,700.00 3 \$354,000.00 4 \$476,500.00 8 \$916,220.00 9 \$1,055,150.00 2 \$246,800.00 2 \$242,203.00 5 \$593,000.00 6 \$720,800.00 1 \$1124,000.00 1 \$115,000.00 1 \$113,000.00 1 \$113,000.00 1 \$124,000.00 1 \$114,000.00 1 \$124,000.00 1 \$114,000.00 1 \$114,000.00 1 \$124,000.00 1 \$114,000.00 1 \$114,000.00 1 \$122,000.00 1 \$124,000.00	2 \$221,700.00 0.28% 3 \$354,000.00 0.45% 4 \$476,500.00 0.6% 8 \$916,220.00 1.16% 9 \$1,055,150.00 1.33% 2 \$246,800.00 0.31% 5 \$593,000.00 0.75% 6 \$720,800.00 0.91% 1 \$1124,000.00 0.16% 1 \$118,406.14 0.15% 4 \$471,400.00 0.6% 1 \$113,000.00 0.14% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$123,000.00 0.16% 1 \$120,000.00 0.15% 1 \$120,000.00 0.14% 2 \$231,000.00 0.29% <td>2 \$221,700.00 0.28% 0 3 \$354,000.00 0.45% 0 4 \$476,500.00 0.6% 0 8 \$916,220.00 1.16% 0 9 \$1,055,150.00 1.33% 0 2 \$246,800.00 0.31% 0 2 \$242,203.00 0.31% 0 5 \$593,000.00 0.75% 0 6 \$720,800.00 0.16% 0 1 \$115,000.00 0.15% 0 1 \$118,406.14 0.15% 0 4 \$471,400.00 0.6% 0 1 \$113,000.00 0.14% 0 1 \$124,000.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$114,000.00 0.16% 0</td> <td>2 \$221,700.00 0.28% 0 \$0.00 3 \$354,000.00 0.45% 0 \$0.00 4 \$476,500.00 0.6% 0 \$0.00 8 \$916,220.00 1.16% 0 \$0.00 9 \$1,055,150.00 1.33% 0 \$0.00 2 \$246,800.00 0.31% 0 \$0.00 5 \$593,000.00 0.75% 0 \$0.00 6 \$720,800.00 0.91% 0 \$0.00 1 \$1124,000.00 0.16% 0 \$0.00 1 \$118,406.14 0.15% 0 \$0.00 4 \$471,400.00 0.6% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00</td> <td>2 \$221,700.00 0.28% 0 \$0.00 NA 3 \$354,000.00 0.45% 0 \$0.00 NA 4 \$476,500.00 0.6% 0 \$0.00 NA 8 \$916,220.00 1.16% 0 \$0.00 NA 9 \$1,055,150.00 1.33% 0 \$0.00 NA 2 \$246,800.00 0.31% 0 \$0.00 NA 2 \$242,203.00 0.31% 0 \$0.00 NA 5 \$593,000.00 0.75% 0 \$0.00 NA 6 \$720,800.00 0.91% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 1 \$118,406.14 0.15% 0 \$0.00 NA 4 \$471,400.00 0.6% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA</td> <td>2 \$221,700.00 0.28% 0 \$0.00 NA 0 3 \$354,000.00 0.45% 0 \$0.00 NA 0 4 \$476,500.00 0.6% 0 \$0.00 NA 0 8 \$916,220.00 1.16% 0 \$0.00 NA 0 9 \$1,055,150.00 1.33% 0 \$0.00 NA 0 2 \$246,800.00 0.31% 0 \$0.00 NA 0 2 \$242,203.00 0.31% 0 \$0.00 NA 0 5 \$593,000.00 0.75% 0 \$0.00 NA 0 6 \$720,800.00 0.91% 0 \$0.00 NA 0 1 \$1124,000.00 0.16% 0 \$0.00 NA 0 1 \$118,406.14 0.15% 0 \$0.00 NA 0 1 \$113,000.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$1124,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0</td>	2 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\$1124,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0

2	\$238,500.00	0.3%	\$0.00	NA 0	\$0.00
2	\$228,300.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$247,500.00	0.31% 0	\$0.00	NA 0	\$0.00
5	\$585,400.00	0.74% 0	\$0.00	NA 0	\$0.00
3	\$338,000.00	0.43% 0	\$0.00	NA 0	\$0.00
4	\$469,100.00	0.59% 0	\$0.00	NA 0	\$0.00
1	\$121,400.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$460,825.00	0.58%	\$0.00	NA 0	\$0.00
2	\$241,500.00	0.31% 0	\$0.00	NA 0	\$0.00
2	\$232,100.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$247,100.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$123,200.00	0.16% 0	\$0.00	NA 0	\$0.00
3	\$360,900.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$114,020.30	0.14%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$114,650.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$119,200.00	0.15% 0	\$0.00	NA 0	\$0.00
17	\$1,955,890.00	2.47% 0	\$0.00	NA 0	\$0.00
	2 2 5 3 4 1 1 2 2 2 1 1 1 1 1 1	2 \$228,300.00 5 \$247,500.00 5 \$585,400.00 4 \$469,100.00 1 \$121,400.00 1 \$121,000.00 4 \$460,825.00 2 \$241,500.00 2 \$232,100.00 2 \$247,100.00 1 \$123,200.00 1 \$120,000.00 1 \$114,020.30 1 \$114,650.00 1 \$115,000.00 1 \$119,200.00	2 \$228,300.00 0.29% 0 2 \$247,500.00 0.31% 0 5 \$585,400.00 0.74% 0 3 \$338,000.00 0.43% 0 4 \$469,100.00 0.59% 0 1 \$121,400.00 0.15% 0 4 \$460,825.00 0.58% 0 2 \$241,500.00 0.31% 0 2 \$232,100.00 0.31% 0 2 \$247,100.00 0.31% 0 1 \$123,200.00 0.16% 0 3 \$360,900.00 0.46% 0 1 \$120,000.00 0.15% 0 1 \$114,020.30 0.14% 0 1 \$114,650.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$119,200.00 0.15% 0	2 \$228,300.00 0.29% 0 \$0.00 2 \$247,500.00 0.31% 0 \$0.00 5 \$585,400.00 0.74% 0 \$0.00 3 \$338,000.00 0.43% 0 \$0.00 4 \$469,100.00 0.59% 0 \$0.00 1 \$121,400.00 0.15% 0 \$0.00 4 \$460,825.00 0.58% 0 \$0.00 2 \$241,500.00 0.31% 0 \$0.00 2 \$232,100.00 0.29% 0 \$0.00 2 \$247,100.00 0.31% 0 \$0.00 1 \$123,200.00 0.31% 0 \$0.00 1 \$123,200.00 0.16% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$114,020.30 0.14% 0 \$0.00 1 \$114,650.00 0.15% 0 \$0.00 1 \$114,650.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00	2 \$228,300.00 0.29% 0 \$0.00 NA 0 2 \$247,500.00 0.31% 0 \$0.00 NA 0 5 \$585,400.00 0.74% 0 \$0.00 NA 0 3 \$338,000.00 0.43% 0 \$0.00 NA 0 4 \$469,100.00 0.59% 0 \$0.00 NA 0 1 \$121,400.00 0.15% 0 \$0.00 NA 0 4 \$460,825.00 0.58% 0 \$0.00 NA 0 2 \$241,500.00 0.31% 0 \$0.00 NA 0 2 \$232,100.00 0.29% 0 \$0.00 NA 0 1 \$123,200.00 0.16% 0 \$0.00 NA 0 3 \$360,900.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$114,020.30 0.14% 0 \$0.00 NA 0 1 \$114,650.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	0	\$0.00	NA	О	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	О	\$0.00
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	. 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	. 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	.0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00

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1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00
2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00
1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00
1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 1 2 1 1 2 1 5 2 2	2 \$230,000.00 2 \$245,000.00 1 \$119,497.26 2 \$236,441.44 1 \$119,497.26 1 \$113,000.00 1 \$111,860.00 4 \$471,500.00 2 \$247,736.36 1 \$116,100.00 1 \$116,000.00 2 \$239,423.00 1 \$115,000.00 2 \$239,423.00 1 \$115,000.00 2 \$239,423.00 2 \$239,423.00 2 \$239,423.00	2 \$230,000.00 0.29% 2 \$245,000.00 0.31% 1 \$119,497.26 0.15% 2 \$236,441.44 0.3% 1 \$113,000.00 0.14% 1 \$111,860.00 0.14% 4 \$471,500.00 0.6% 1 \$114,500.00 0.14% 2 \$247,736.36 0.31% 1 \$116,100.00 0.15% 1 \$116,000.00 0.15% 2 \$239,423.00 0.3% 1 \$110,000.00 0.15% 5 \$592,800.00 0.75% 2 \$240,000.00 0.3% 2 \$227,300.00 0.29%	2 \$230,000.00 0.29% 0 2 \$245,000.00 0.31% 0 1 \$119,497.26 0.15% 0 2 \$236,441.44 0.3% 0 1 \$113,000.00 0.14% 0 1 \$111,860.00 0.14% 0 4 \$471,500.00 0.6% 0 1 \$114,500.00 0.14% 0 2 \$247,736.36 0.31% 0 1 \$116,100.00 0.15% 0 1 \$116,000.00 0.15% 0 2 \$239,423.00 0.3% 0 1 \$115,000.00 0.14% 0 2 \$239,423.00 0.3% 0 2 \$239,800.00 0.75% 0 2 \$240,000.00 0.3% 0 2 \$227,300.00 0.29% 0	2 \$230,000.00 0.29% 0 \$0.00 2 \$245,000.00 0.31% 0 \$0.00 1 \$119,497.26 0.15% 0 \$0.00 2 \$236,441.44 0.3% 0 \$0.00 1 \$119,497.26 0.15% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$111,860.00 0.14% 0 \$0.00 4 \$471,500.00 0.6% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00 2 \$247,736.36 0.31% 0 \$0.00 1 \$116,100.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 2 \$239,423.00 0.3% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 5 \$592,800.00 0.75% 0 \$0.00 2 \$240,000.00 0.3% 0 \$0.00 2 \$227,300.00 0.29% 0 \$0.00	2 \$230,000.00 0.29% 0 \$0.00 NA 2 \$245,000.00 0.31% 0 \$0.00 NA 1 \$119,497.26 0.15% 0 \$0.00 NA 2 \$236,441.44 0.3% 0 \$0.00 NA 1 \$119,497.26 0.15% 0 \$0.00 NA 1 \$113,000.00 0.14% 0 \$0.00 NA 1 \$111,860.00 0.14% 0 \$0.00 NA 1 \$111,860.00 0.14% 0 \$0.00 NA 1 \$114,500.00 0.6% 0 \$0.00 NA 1 \$114,500.00 0.14% 0 \$0.00 NA 2 \$247,736.36 0.31% 0 \$0.00 NA 1 \$116,100.00 0.15% 0 \$0.00 NA 1 \$116,000.00 0.15% 0 \$0.00 NA 1 \$1110,000.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$239,423.00 0.3% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$239,800.00 0.75% 0 \$0.00 NA 2 \$240,000.00 0.75% 0 \$0.00 NA	2 \$230,000.00 0.29% 0 \$0.00 NA 0 2 \$245,000.00 0.31% 0 \$0.00 NA 0 1 \$119,497.26 0.15% 0 \$0.00 NA 0 2 \$236,441.44 0.3% 0 \$0.00 NA 0 1 \$119,497.26 0.15% 0 \$0.00 NA 0 1 \$113,000.00 0.14% 0 \$0.00 NA 0 1 \$111,860.00 0.14% 0 \$0.00 NA 0 1 \$111,860.00 0.14% 0 \$0.00 NA 0 1 \$114,500.00 0.6% 0 \$0.00 NA 0 2 \$247,736.36 0.31% 0 \$0.00 NA 0 1 \$116,100.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.15% 0 \$0.00 NA 0 2 \$239,423.00 0.3% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$239,423.00 0.3% 0 \$0.00 NA 0 2 \$239,423.00 0.3% 0 \$0.00 NA 0 2 \$239,423.00 0.3% 0 \$0.00 NA 0 2 \$240,000.00 0.15% 0 \$0.00 NA 0 2 \$240,000.00 0.15% 0 \$0.00 NA 0 2 \$240,000.00 0.75% 0 \$0.00 NA 0 2 \$240,000.00 0.75% 0 \$0.00 NA 0 2 \$240,000.00 0.3% 0 \$0.00 NA 0

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SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$116,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$116,513.97	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9% 0	\$0.00	NA 0	\$0.00
	2	\$237,000.00	0.3% 0	\$0.00	NA 0	\$0.00

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	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,652,991.02	18.55%	0	\$0.00	NA	0	\$0.00
Total		675	\$79,123,617.66	100%	0	\$0.00		0	\$0.00
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31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00		Ħ	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69			\$0.00	NA		
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00			\$0.00	NA		

AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$326,810.00	0.14%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	\$0.00	NA	\$0.00
BANK MUTUAL	12	\$1,936,268.89	0.82%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$1,114,868.58	0.47%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	\$0.00	NA	\$0.00
BANK OF THE WEST	29	\$4,635,700.02	1.97%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$473,300.00	0.2%	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	\$0.00	NA	\$0.00
BANKIOWA	1	\$157,796.62	0.07%	\$0.00	NA	\$0.00
BANNER BANK	1	\$154,113.36	0.07%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	\$0.00	NA	\$0.00

BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ш	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%					\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$173,366.16	0.07%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,482,036.05	0.63%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$135,791.32	0.06%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19% (\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$154,572.14	0.07%	\$0.00	NA	0 \$0.0
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	22	\$3,637,172.58	1.54% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00				
	1	\$151,589.77	0.06% 0	\$0.00	NA 0	\$0.0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$489,948.76	0.21%	\$0.0	00 NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	\$0.0	00 NA	0 \$0.
FREMONT BANK	4	\$650,361.27	0.28%	\$0.0	00 NA	0 \$0.
FULTON BANK	36	\$5,801,793.81	2.46%	\$0.0	00 NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	\$0.0	00 NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33% (\$0.0	00 NA	0 \$0.
GESA CREDIT UNION	4	\$654,477.18	0.28%	\$0.0	00 NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	\$0.0	00 NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	\$0.0	00 NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	\$0.0	00 NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	\$0.0	00 NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	\$0.0	00 NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	\$0.0	00 NA	0 \$0.
GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	\$0.0	00 NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	\$0.0	00 NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	\$0.0	00 NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	\$0.0	00 NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	\$0.0	00 NA	0 \$0.
HAMPDEN BANK	1	\$159,789.30	0.07% (\$0.0	00 NA	0 \$0.
HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	\$0.0	00 NA	0 \$0.
HARVARD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.0	00 NA	0 \$0.
HEARTLAND BANK	14	\$2,248,295.16	0.95% (\$0.0	00 NA	0 \$0.
	2	\$331,154.98	0.14%	\$0.0	00 NA	0 \$0.

HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07% (0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	,			·		Ц	\$0.0
HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$173,271.52						\$0.0
HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$154,776.00		_			Н	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,278.88						\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14% (0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13% (0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00			\$0.0
LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.0
· ·		\$172,500.00	0.07%	Н	\$0.00	NA		\$0.0

MERRIMACK COUNTY SAVINGS								
BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$163,779.09	0.07%	Λ	\$0.00	NA	Λ	\$0.0
METRO CREDIT	1	\$105,779.09	0.0770	U	\$0.00	INA	U	φυ.υ
UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%					\$0.00
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07% 0			\$0.00
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$312,362.63	0.13% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	5	\$817,665.21	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,715.95	0.07% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$304,049.51	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$317,990.15	0.13% 0	\$0.00	NA 0	\$0.00

16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00
2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$317,750.00						\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00
3	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$331,808.17	0.14%	1	\$173,527.87	NA	0	\$0.00
3					NA	0	\$0.00
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$1,296,610.71	0.55%	0	\$0.00	NA	0	\$0.00
1	\$168,528.50	0.07%	0	\$0.00	NA	0	\$0.00
2	\$311,129.57	0.13%	0	\$0.00	NA	0	\$0.00
1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00
5	\$823,798.04	0.35%	0	\$0.00	NA	0	\$0.0
4	\$662,742.49	0.28%	0	\$0.00	NA	0	\$0.0
7	\$1,132,175.59	0.48%	0	\$0.00	NA	0	\$0.0
5	\$818,085.38	0.35%	0	\$0.00	NA	0	\$0.0
2	i					т	\$0.0
	2 2 1 1 1 3 2 3 1 8 1 2 4 7 5	2 \$306,100.00 2 \$317,750.00 1 \$150,000.00 1 \$171,768.31 1 \$151,600.00 1 \$149,226.51 3 \$489,000.00 2 \$331,808.17 3 \$491,500.00 1 \$152,000.00 8 \$1,296,610.71 1 \$168,528.50 2 \$311,129.57 1 \$151,799.84 5 \$823,798.04 4 \$662,742.49 7 \$1,132,175.59 5 \$818,085.38	2 \$306,100.00 0.13% 2 \$317,750.00 0.13% 1 \$150,000.00 0.06% 1 \$171,768.31 0.07% 1 \$151,600.00 0.06% 1 \$149,226.51 0.06% 2 \$331,808.17 0.14% 3 \$491,500.00 0.21% 1 \$152,000.00 0.06% 8 \$1,296,610.71 0.55% 1 \$168,528.50 0.07% 2 \$311,129.57 0.13% 1 \$151,799.84 0.06% 5 \$823,798.04 0.35% 4 \$662,742.49 0.28% 7 \$1,132,175.59 0.48% 5 \$818,085.38 0.35%	2 \$306,100.00 0.13% 0 2 \$317,750.00 0.13% 0 1 \$150,000.00 0.06% 0 1 \$171,768.31 0.07% 0 1 \$151,600.00 0.06% 0 1 \$149,226.51 0.06% 0 2 \$331,808.17 0.14% 1 3 \$491,500.00 0.21% 0 1 \$152,000.00 0.06% 0 1 \$168,528.50 0.07% 0 2 \$311,129.57 0.13% 0 1 \$151,799.84 0.06% 0 1 \$151,799.84 0.06% 0 2 \$311,129.57 0.13% 0 4 \$662,742.49 0.28% 0 7 \$1,132,175.59 0.48% 0 5 \$818,085.38 0.35% 0	2 \$306,100.00 0.13% 0 \$0.00 2 \$317,750.00 0.13% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$171,768.31 0.07% 0 \$0.00 1 \$149,226.51 0.06% 0 \$0.00 3 \$489,000.00 0.21% 0 \$0.00 2 \$331,808.17 0.14% 1 \$173,527.87 3 \$491,500.00 0.21% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 8 \$1,296,610.71 0.55% 0 \$0.00 2 \$311,129.57 0.13% 0 \$0.00 1 \$151,799.84 0.06% 0 \$0.00 4 \$662,742.49 0.28% 0 \$0.00 7 \$1,132,175.59 0.48% 0 \$0.00 5 \$818,085.38 0.35% 0 \$0.00	2 \$306,100.00 0.13% 0 \$0.00 NA 2 \$317,750.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$171,768.31 0.07% 0 \$0.00 NA 1 \$151,600.00 0.06% 0 \$0.00 NA 1 \$149,226.51 0.06% 0 \$0.00 NA 3 \$489,000.00 0.21% 0 \$0.00 NA 2 \$331,808.17 0.14% 1\$173,527.87 NA 3 \$491,500.00 0.21% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 2 \$331,129.57 0.13% 0 \$0.00 NA 1 \$168,528.50 0.07% 0 \$0.00 NA 2 \$311,129.57 0.13% 0 \$0.00 NA 5 \$823,798.04 0.35% 0 \$0.00 NA 4 \$662,742.49 0.28% 0 \$0.00 NA 5 \$811,132,175.59 0.48% 0 \$0.00 NA	2 \$306,100.00 0.13% 0 \$0.00 NA 0 2 \$317,750.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$171,768.31 0.07% 0 \$0.00 NA 0 1 \$151,600.00 0.06% 0 \$0.00 NA 0 1 \$149,226.51 0.06% 0 \$0.00 NA 0 2 \$331,808.17 0.14% 1 \$173,527.87 NA 0 3 \$491,500.00 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 8 \$1,296,610.71 0.55% 0 \$0.00 NA 0 2 \$311,129.57 0.13% 0 \$0.00 NA 0 1 \$151,799.84 0.06% 0 \$0.00 NA 0 5 \$823,798.04 0.35% 0 \$0.00 NA 0 7 \$1,132,175.59 0.48% 0 \$0.00 NA 0 5 \$818,085.38 0.35% 0 \$0.00 NA 0

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1	\$153,787.83	0.07%	0	\$0.00	NA	0	\$0.0
3	\$461,510.13	0.2%	0	\$0.00	NA	0	\$0.0
8	\$1,286,341.27	0.55%	0	\$0.00	NA	0	\$0.0
3	\$509,519.60	0.22%	0	\$0.00	NA	0	\$0.0
2	\$322,355.27	0.14%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00
6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.0
2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00
1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00
1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00
3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.0
2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.0
17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.0
4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.0
1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.0
4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	8 3 2 1 1 7 6 2 1 3 1 3 1 1 1 1 1 1 1	3 \$461,510.13 8 \$1,286,341.27 3 \$509,519.60 2 \$322,355.27 1 \$165,000.00 1 \$164,000.00 7 \$1,118,037.67 6 \$970,935.36 2 \$315,915.92 1 \$150,996.33 1 \$166,974.77 3 \$497,841.14 1 \$171,500.00 3 \$484,836.70 2 \$323,000.00 3 \$464,589.78 17 \$2,729,362.03 4 \$641,719.40 1 \$160,000.00 1 \$152,789.20 1 \$153,792.56	3 \$461,510.13 0.2% 8 \$1,286,341.27 0.55% 3 \$509,519.60 0.22% 2 \$322,355.27 0.14% 1 \$165,000.00 0.07% 7 \$1,118,037.67 0.47% 6 \$970,935.36 0.41% 2 \$315,915.92 0.13% 1 \$150,996.33 0.06% 1 \$166,974.77 0.07% 3 \$497,841.14 0.21% 1 \$171,500.00 0.07% 3 \$484,836.70 0.21% 2 \$323,000.00 0.14% 3 \$464,589.78 0.2% 17 \$2,729,362.03 1.16% 4 \$641,719.40 0.27% 1 \$160,000.00 0.07% 1 \$152,789.20 0.06% 1 \$153,792.56 0.07%	3 \$461,510.13 0.2% 0 8 \$1,286,341.27 0.55% 0 3 \$509,519.60 0.22% 0 2 \$322,355.27 0.14% 0 1 \$165,000.00 0.07% 0 7 \$1,118,037.67 0.47% 0 6 \$970,935.36 0.41% 0 2 \$315,915.92 0.13% 0 1 \$150,996.33 0.06% 0 1 \$166,974.77 0.07% 0 3 \$497,841.14 0.21% 0 3 \$484,836.70 0.21% 0 3 \$484,836.70 0.21% 0 2 \$323,000.00 0.14% 0 3 \$464,589.78 0.2% 0 17 \$2,729,362.03 1.16% 0 4 \$641,719.40 0.27% 0 1 \$150,000.00 0.07% 0 1 \$152,789.20 0.06% 0 1 \$153,792.56 0.07% 0	3 \$461,510.13 0.2% 0 \$0.00 8 \$1,286,341.27 0.55% 0 \$0.00 3 \$509,519.60 0.22% 0 \$0.00 2 \$322,355.27 0.14% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 7 \$1,118,037.67 0.47% 0 \$0.00 6 \$970,935.36 0.41% 0 \$0.00 2 \$315,915.92 0.13% 0 \$0.00 1 \$150,996.33 0.06% 0 \$0.00 1 \$166,974.77 0.07% 0 \$0.00 3 \$497,841.14 0.21% 0 \$0.00 3 \$444,836.70 0.21% 0 \$0.00 3 \$464,589.78 0.2% 0 \$0.00 3 \$464,589.78 0.2% 0 \$0.00 4 \$641,719.40 0.27% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 17 \$2,729,362.03 1.16% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 <td>3 \$461,510.13 0.2% 0 \$0.00 NA 8 \$1,286,341.27 0.55% 0 \$0.00 NA 3 \$509,519.60 0.22% 0 \$0.00 NA 2 \$322,355.27 0.14% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 7 \$1,118,037.67 0.47% 0 \$0.00 NA 2 \$315,915.92 0.13% 0 \$0.00 NA 1 \$150,996.33 0.06% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$484,836.70 0.07% 0 \$0.00 NA 2 \$323,000.00 0.14% 0 \$0.00 NA 3 \$464,589.78 0.2% 0 \$0.00 NA 4 \$641,719.40 0.27% 0 \$0.00 NA 1 \$152,729,362.03 1.16% 0 \$0.00 NA 1 \$152,789.20 0.06% 0 \$0.00 NA 1 \$153,792.56 0.07% 0 \$0.00 NA</td> <td>3 \$461,510.13 0.2% 0 \$0.00 NA 0 8 \$1,286,341.27 0.55% 0 \$0.00 NA 0 3 \$509,519.60 0.22% 0 \$0.00 NA 0 2 \$322,355.27 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 6 \$970,935.36 0.41% 0 \$0.00 NA 0 2 \$315,915.92 0.13% 0 \$0.00 NA 0 1 \$150,996.33 0.06% 0 \$0.00 NA 0 1 \$150,996.33 0.06% 0 \$0.00 NA 0 1 \$171,500.00 0.07% 0 \$0.00 NA 0 3 \$497,841.14 0.21% 0 \$0.00 NA 0 1 \$171,500.00 0.07% 0 \$0.00 NA 0 2 \$323,000.00 0.14% 0 \$0.00 NA 0 4 \$641,719.40 0.21% 0 \$0.00 NA 0 1 \$152,729,362.03 1.16% 0 \$0.00 NA 0 1 \$152,729,362.03 1.16% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0</td>	3 \$461,510.13 0.2% 0 \$0.00 NA 8 \$1,286,341.27 0.55% 0 \$0.00 NA 3 \$509,519.60 0.22% 0 \$0.00 NA 2 \$322,355.27 0.14% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 7 \$1,118,037.67 0.47% 0 \$0.00 NA 2 \$315,915.92 0.13% 0 \$0.00 NA 1 \$150,996.33 0.06% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 3 \$484,836.70 0.07% 0 \$0.00 NA 2 \$323,000.00 0.14% 0 \$0.00 NA 3 \$464,589.78 0.2% 0 \$0.00 NA 4 \$641,719.40 0.27% 0 \$0.00 NA 1 \$152,729,362.03 1.16% 0 \$0.00 NA 1 \$152,789.20 0.06% 0 \$0.00 NA 1 \$153,792.56 0.07% 0 \$0.00 NA	3 \$461,510.13 0.2% 0 \$0.00 NA 0 8 \$1,286,341.27 0.55% 0 \$0.00 NA 0 3 \$509,519.60 0.22% 0 \$0.00 NA 0 2 \$322,355.27 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 6 \$970,935.36 0.41% 0 \$0.00 NA 0 2 \$315,915.92 0.13% 0 \$0.00 NA 0 1 \$150,996.33 0.06% 0 \$0.00 NA 0 1 \$150,996.33 0.06% 0 \$0.00 NA 0 1 \$171,500.00 0.07% 0 \$0.00 NA 0 3 \$497,841.14 0.21% 0 \$0.00 NA 0 1 \$171,500.00 0.07% 0 \$0.00 NA 0 2 \$323,000.00 0.14% 0 \$0.00 NA 0 4 \$641,719.40 0.21% 0 \$0.00 NA 0 1 \$152,729,362.03 1.16% 0 \$0.00 NA 0 1 \$152,729,362.03 1.16% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0

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ST. MARYS BANK	2	\$334,777.74	0.14%	\$0.0	00 NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.0	00 NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	\$0.0	00 NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	\$0.0	00 NA	0 \$0.0
STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	\$0.0	00 NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	\$0.0	00 NA	0 \$0.0
STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	\$0.0	00 NA	0 \$0.0
STEARNS LENDING, INC.	1	\$164,641.79	0.07%	\$0.0	00 NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	\$0.0	00 NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07% (\$0.0	00 NA	0 \$0.0
SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	\$0.0	00 NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	\$0.0	NA NA	0 \$0.0
TELCOM CREDIT UNION	1	\$164,800.00	0.07%	\$0.0	00 NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	\$0.0	00 NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	\$0.0	NA NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	\$0.0	00 NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	\$0.0	00 NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	\$0.0	00 NA	0 \$0.0
THE PARK BANK	5	\$824,772.50	0.35%	0.0	0 NA	0 \$0.0
THINK MUTUAL BANK	5					
				-		

THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$150,600.00	0.06% (0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	13	·	0.9%				\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	\$0.00	NA	o	\$0.00
TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$2,900,941.52	1.23%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$174,800.00	0.07%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$638,281.79	0.27%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$158,000.00	0.07%			Ц	\$0.00
UNITED BANK, N.A.	2	\$325,821.98	0.14% (0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14% (\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$171,773.50	0.07%			Н	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	13	\$2,046,676.13	0.87%	\$0.00	NA	0	\$0.00
•			•			-	

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	UNION		<u> </u>					\prod	
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$32,580,685.46	13.92%	0	\$0.00	NA	0	\$0.0
			Ψ32,300,003.40	13.94/0	v		1 17 1	v	
Total		1,459	\$235,620,184.75		•	\$173,527.87	1171	0	
Total					•		11/1	0	
Total 31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION			100%	1	\$173,527.87		0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT	1,459	\$235,620,184.75 \$483,136.14	100%	0	\$173,527.87 \$0.00	NA	0	\$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1,459	\$235,620,184.75 \$483,136.14	0.56% 0.34%	0	\$173,527.87 \$0.00 \$0.00	NA NA	0	\$0.0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT	3 2	\$235,620,184.75 \$483,136.14 \$296,188.72	0.56% 0.34% 0.25%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 2	\$235,620,184.75 \$483,136.14 \$296,188.72 \$218,761.14	0.56% 0.34% 0.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	3 2 1	\$235,620,184.75 \$483,136.14 \$296,188.72 \$218,761.14 \$229,250.00	0.56% 0.34% 0.25% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	3 2 1 3	\$235,620,184.75 \$483,136.14 \$296,188.72 \$218,761.14 \$229,250.00 \$495,048.52	0.56% 0.34% 0.25% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	3 2 1 3 3 3	\$235,620,184.75 \$483,136.14 \$296,188.72 \$218,761.14 \$229,250.00 \$495,048.52 \$520,350.00	0.56% 0.34% 0.25% 0.27% 0.6%	0 0 0 0 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
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 2 1 3 3 3	\$235,620,184.75 \$483,136.14 \$296,188.72 \$218,761.14 \$229,250.00 \$495,048.52 \$520,350.00 \$157,123.07	0.56% 0.34% 0.25% 0.27% 0.57% 0.6% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00
	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS								
CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	\$0.00	NA (\$0.0
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	\$0.00	NA (\$0.0
FREMONT BANK	7	\$1,909,624.02	2.22%	\$0.00	NA (\$0.0
FULTON BANK	5	\$1,626,000.00	1.89%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$176,000.00	0.2%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$157,183.14	0.18%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$331,000.00	0.38%	\$0.00	NA (\$0.0
HOMEWISE, INC.	1	\$166,979.30	0.19%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$152,318.94	0.18%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	\$0.00	NA	\$0.0
	1	\$196,570.00	0.23%	\$0.00	NA	\$0.0

IOWA BANKERS MORTGAGE CORPORATION								
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%					\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%					
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48%					
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0

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QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$951,000.00	1.1% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19% (\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$211,000.00	0.24%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$248,600.00	0.29%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	\$0.00	NA	0 \$0.0
TEXAS BANK	2	\$511,575.92	0.59% (\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$2,330,929.02	2.71%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$474,566.50	0.55%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	\$0.00	NA	\$0.0
	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,403.73		Н			1	
	Unavailable	38	\$8,229,545.84				1		
Total	+	390	\$86,135,266.38	100%	4	\$0.00		0	\$0.00
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11% (0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00		Ш	·	NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	9	\$587,563.96						
<u> </u>	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	.0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$56,050.00		Н			1	
<u> </u>	ALLIANCE BANK	1	\$78,000.00		_		1	_	
 	ALL SOUTH FEDERAL	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	5	\$255,281.61	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$121,525.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$71,300.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$1,687,251.12	1.31% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$1,146,073.41	0.89% 0	\$0.00	NA 0	\$0.00
	2	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00
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BANCROFT STATE BANK							
BANK MUTUAL	17	\$1,175,346.56	0.91% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$281,842.41	0.22% 0	\$0.00	NA		\$0.00
BANK OF THE WEST	25	\$1,702,679.26	1.32% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$73,500.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$80,400.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$534,712.43	0.41% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12% 0		NA	4	\$0.00
BETTER BANKS	1	\$81,579.66	0.06% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$475,250.00	0.37% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$40,147.86	0.03% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05% 0	·	NA	4	\$0.00
BUSEY BANK	3	\$171,106.02	0.13% 0		NA	+	\$0.00
CARROLLTON BANK	5	\$298,800.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09% 0	\$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06% 0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$127,300.00	0.1% 0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.0

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UNION								
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%					
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00
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1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00
2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00
26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00
2	\$102,025.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00
16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	6 1 2 2 2 2 2 3 2 2 2 1 6 1 1 1 1 1	1 \$73,400.00 1 \$79,200.00 6 \$416,050.00 1 \$55,900.00 2 \$143,065.99 1 \$84,500.00 2 \$127,500.00 2 \$145,063.08 2 \$156,125.00 26 \$1,807,202.00 1 \$83,000.00 43 \$2,714,585.35 2 \$102,025.00 3 \$202,850.00 2 \$138,000.00 2 \$138,000.00 2 \$138,000.00 2 \$148,973.28 16 \$1,142,281.00 1 \$67,000.00	1 \$73,400.00 0.06% 1 \$79,200.00 0.06% 6 \$416,050.00 0.32% 1 \$55,900.00 0.04% 2 \$143,065.99 0.11% 1 \$84,500.00 0.07% 2 \$127,500.00 0.11% 2 \$145,063.08 0.11% 2 \$156,125.00 0.12% 26 \$1,807,202.00 1.4% 1 \$83,000.00 0.06% 43 \$2,714,585.35 2.1% 2 \$102,025.00 0.08% 3 \$202,850.00 0.16% 2 \$138,000.00 0.11% 2 \$129,000.00 0.11% 2 \$148,973.28 0.12% 2 \$148,973.28 0.12% 1 \$67,000.00 0.05%	1 \$73,400.00 0.06% 0 1 \$79,200.00 0.06% 0 6 \$416,050.00 0.32% 0 1 \$55,900.00 0.04% 0 2 \$143,065.99 0.11% 0 1 \$84,500.00 0.07% 0 2 \$127,500.00 0.1% 0 2 \$145,063.08 0.11% 0 2 \$156,125.00 0.12% 0 26 \$1,807,202.00 1.4% 0 1 \$83,000.00 0.06% 0 43 \$2,714,585.35 2.1% 0 2 \$102,025.00 0.08% 0 3 \$202,850.00 0.16% 0 2 \$138,000.00 0.11% 0 2 \$129,000.00 0.11% 0 2 \$148,973.28 0.12% 0 2 \$148,973.28 0.12% 0 1 \$67,000.00 0.05% 0	1 \$73,400.00 0.06% 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 6 \$416,050.00 0.32% 0 \$0.00 1 \$55,900.00 0.04% 0 \$0.00 2 \$143,065.99 0.11% 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 2 \$145,063.08 0.11% 0 \$0.00 2 \$156,125.00 0.12% 0 \$0.00 2 \$1,807,202.00 1.4% 0 \$0.00 43 \$2,714,585.35 2.1% 0 \$0.00 43 \$2,714,585.35 2.1% 0 \$0.00 2 \$102,025.00 0.08% 0 \$0.00 3 \$202,850.00 0.16% 0 \$0.00 2 \$138,000.00 0.11% 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 2 \$156,700.00 0.12% 0 \$0.00 2 \$148,973.28 0.12% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00	1 \$73,400.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.06% 0 \$0.00 NA 6 \$416,050.00 0.32% 0 \$0.00 NA 1 \$55,900.00 0.04% 0 \$0.00 NA 2 \$143,065.99 0.11% 0 \$0.00 NA 1 \$84,500.00 0.07% 0 \$0.00 NA 2 \$127,500.00 0.1% 0 \$0.00 NA 2 \$145,063.08 0.11% 0 \$0.00 NA 2 \$156,125.00 0.12% 0 \$0.00 NA 2 \$1,807,202.00 1.4% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 2 \$102,025.00 0.08% 0 \$0.00 NA 2 \$138,000.00 0.16% 0 \$0.00 NA 2 \$148,973.28 0.12% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA	1 \$73,400.00 0.06% 0 \$0.00 NA 0 1 \$79,200.00 0.06% 0 \$0.00 NA 0 6 \$416,050.00 0.32% 0 \$0.00 NA 0 1 \$55,900.00 0.04% 0 \$0.00 NA 0 2 \$143,065.99 0.11% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 2 \$127,500.00 0.1% 0 \$0.00 NA 0 2 \$145,063.08 0.11% 0 \$0.00 NA 0 2 \$156,125.00 0.12% 0 \$0.00 NA 0 2 \$1,807,202.00 1.4% 0 \$0.00 NA 0 43 \$2,714,585.35 2.1% 0 \$0.00 NA 0 43 \$2,714,585.35 2.1% 0 \$0.00 NA 0 2 \$102,025.00 0.08% 0 \$0.00 NA 0 3 \$202,850.00 0.16% 0 \$0.00 NA 0 2 \$138,000.00 0.11% 0 \$0.00 NA 0 2 \$156,700.00 0.12% 0 \$0.00 NA 0

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GECU	1	\$67,906.31	0.05%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$158,800.00	0.12% (NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	5	\$369,000.00	0.29%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$75,600.00	0.06%	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$930,600.00	0.72% (\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	13	\$817,875.00	0.63% (\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$57,600.00	0.04%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	9	\$615,927.81	0.48%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$84,500.00	0.07%	\$0.00	NA	0 \$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$155,000.00	0.12%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.06%		1 1	1
HOMEWISE, INC.	1	\$83,600.00	0.06%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	\$0.00	NA	\$0.00
HOOSAC BANK	3	\$207,000.00	0.16%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$212,725.97	0.16%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04% (\$0.00	NA(\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$124,250.00	0.1%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$187,450.00				NA	0	\$0.00
MACON BANK, INC.	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	4	\$277,227.21	0.21%	U	\$0.00	NA	n	\$0.00
FINANCE CORP.		·					L	·
NEIGHBORHOOD MORTGAGE	10	\$730,255.56	0.57%	0	\$0.00	NA	0	\$0.00
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SOLUTIONS, LLC	1	Φ57, 100,00	0.040/	φο οο	D.T.A.	0 000
NEW ERA BANK	1	\$57,100.00	0.04%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	15	\$899,920.00	0.7%	\$0.00	NA	0 \$0.0

ASSOCIATION							Ц	
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.0
QR LENDING, INC.	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$194,892.24	0.15%					\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%					\$0.0
RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.0
	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION				Ī				
REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	o	\$0.0
ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	7	\$423,300.00	0.33%	_	\$0.00		-	\$0.00

UNION				Ш			Ц	
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$79,779.17	0.06%	Λ	\$0.00	NA	\cap	\$0.0

THE CALIFORNIA CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11% 0	\$0.00	NA 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$129,300.00	0.1% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$131,200.00	0.1% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$213,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	4	\$252,900.00	0.2% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48% 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	22	\$1,502,817.39	1.16%	\$0.00	NA	0 \$0.0
UNITED BANK	3	\$238,188.99	0.18%	1	NA	
UNITED BANK & TRUST	10	\$662,413.10	0.51%	\$0.00) NA	0 \$0.0
UNITED BANK OF UNION	5	\$313,200.00	0.24%	\$0.00) NA	0 \$0.0
UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	\$0.00) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	\$0.00) NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13% 0	\$0.00) NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	\$0.00) NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	\$0.00) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	\$0.00) NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	\$0.00) NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	\$0.00) NA	0 \$0.00
VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	\$0.00) NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	2	\$138,700.00	0.11% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%			0 \$0.0
	1	\$57,764.75	0.04%	\$0.00	NA	0 \$0.0

	WESTMARK CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92			·			
	Unavailable	319		16.69%	1 1	1	NA	0	\$0.00
Total		1,932	\$129,042,349.55	100%	0	\$0.00	<u> </u>	0	\$0.00
		لــــــــــــــــــــــــــــــــــــــ			Ц		<u></u>	ļ	
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	.0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	.0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$176,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.0
		5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.0

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COASTLINE FEDERAL CREDIT UNION							
COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	\$0	.00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	\$0	.00 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	\$0	.00 NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,000.00	0.86%	\$0	.00 NA	0	\$0.00
ENVISION CREDIT UNION	1	\$157,500.00	0.34%	\$0	.00 NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	\$0	.00 NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$414,800.48	0.9%	\$0	.00 NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	\$0	.00 NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	\$0	.00 NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	\$0	.00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	\$0	.00 NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$892,582.72	1.94%	\$0	.00 NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38% (\$0	.00 NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	\$0	.00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	\$0	.00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	\$0	.00 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.47%	\$0	.00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27% (\$0	.00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	\$0	.00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	\$0	.00 NA	0	\$0.00

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	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00			\$0.00
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,816,925.64						·
	Unavailable	24	\$6,019,618.12			\$0.00			
Total		231	\$45,943,490.39	100%	0	\$0.00		0	\$0.0
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$191,900.00	0.13%	\$0.00	NAC	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36% (\$0.00	NA	\$0.00
ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,246,954.31	0.87%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$140,600.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39% (\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$942,600.00	0.66%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17% (\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$723,410.00	0.51%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$616,913.05	0.43%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,550,075.00	1.09% (\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$332,500.00	0.23%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$561,913.89	0.39%	\$0.00	NA	\$0.00
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BETTER BANKS	1	\$368,600.00	0.26%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	\$0.00) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	\$0.00) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	\$0.00) NA	0 \$0.0
BUSEY BANK	1	\$169,100.00	0.12%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	\$0.00) NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	\$0.00) NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	\$0.00) NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	\$0.00	NA NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13% (\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77% (\$0.00) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47% (\$0.00) NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$179,500.00	0.13%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$169,860.00	0.12%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	\$0.00) NA	\$0.0
	1	\$237,500.00	0.17%	\$0.00	NA	0 \$0.0

COMMUNITY SAVINGS BANK								
CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00

4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00
2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00
8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00
3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00
10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00
1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00
1			0	\$0.00	NA	0	\$0.0
1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.0
16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.0
1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$137,750.00			\$0.00			\$0.0
1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.0
1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00
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GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	1	\$189,520.32	NA	1	\$189,520.32
HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.0
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JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%					\$0.0
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%					\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00			\$0.00
PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%					\$0.0
RABOBANK, N.A.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.0

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UNION								
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	.0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	. 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	.0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	0	\$0.00	NA	. 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	. 0	\$0.0
THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$212,800.00	0.15%	_			+	

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TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.0
Unavailable	111	\$22,482,228.50	15.71%	0	\$0.00	NA	0	\$0.0

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Total		645	\$142,799,495.48	100%	1	\$189,520.32		1	\$189,520.3
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31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
MORTGAGE	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.		, ,						,
CREDIT UNION								
MORTGAGE	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.		4,00,00000	3123 /1		+ 3133			7 - 7 - 7
CRESCENT CREDIT								
UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND								
SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE,							П	
INC.	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE							H	
BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DEDHAM							H	
INSTITUTION FOR	1	\$291,200.00	0.08%	Λ	\$0.00	NA	۸	\$0.0
SAVINGS	1	\$291,200.00	0.0670	U	\$0.00	INA	V	φυ.υ
DELTA COMMUNITY							H	
CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	¢220.500.00	0.060	Λ	¢0.00	NIA		ΦΩ Ω
DENALI STATE BANK	1	\$220,500.00	0.06%	U	\$0.00	NA	U	\$0.0
DENVER MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMPANY, INC.							Н	•
DESERT SCHOOLS		447 6 000 00	0.050	_	40.00	***		40.0
FEDERAL CREDIT	1	\$176,000.00	0.05%	O	\$0.00	NA	0	\$0.0
UNION							Н	
DHCU COMMUNITY	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·					Н	
DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL	1	\$211,661.79	0.06%	n	\$0.00	NA	n	\$0.0
CREDIT UNION	1	Ψ211,001.77	0.0076	U	Ψ0.00	IVA	Ů	ψ0.0
DOW LOUISIANA								
FEDERAL CREDIT	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION							Ц	
DUBUQUE BANK								
AND TRUST	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.0
COMPANY								
DUPAGE CREDIT	2	¢426 500 00	0.120	٦	¢ስ ስስ	N.T.A		φ <u>Λ</u> Λ
UNION	2	\$436,500.00	0.12%	U	\$0.00	NA	U	\$0.0
DUPAGE NATIONAL	1	¢217,000,00	0.000	_	\$0.00	B.T.A		ΦΩ Ω
BANK		\$316,000.00	0.09%	U	\$0.00	NA	V	\$0.0
DURANT BANK AND		#227 000 00	0.1~	_	\$0.00	***		A
TRUST COMPANY		\$335,000.00	0.1%	U	\$0.00	NA	U	\$0.0
EAST BOSTON		\$20 000 5	0.075	_	A- 0 -			- مــــ
SAVINGS BANK	1	\$230,000.00	0.07%	U	\$0.00	NA	U	\$0.0
ENT FEDERAL			_	Ţ			П	
CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$416,438.29	0.12%	U	\$0.00	NA	n	\$0.0
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F & A FEDERAL CREDIT UNION								
FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00

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1	\$272,820.00	0.08%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$329,300.00	0.09% 0	\$0.00	NA	0	\$0.00
34	\$10,967,623.50	3.14% 0	\$0.00	NA	0	\$0.00
3	\$1,475,250.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$229,697.12	0.07% 0	\$0.00	NA	0	\$0.00
2	\$521,200.00	0.15% 0	\$0.00	NA	0	\$0.00
6	\$1,717,891.46	0.49% 0	\$0.00	NA	0	\$0.00
29	\$8,276,593.35	2.37% 0	\$0.00	NA	0	\$0.00
4	\$1,276,968.37	0.37%	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$243,900.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$623,500.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$207,726.09	0.06%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$208,300.00	0.06%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$727,300.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$212,300.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	1 1 34 3 1 2 6 29 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$305,000.00 1 \$329,300.00 34 \$10,967,623.50 3 \$1,475,250.00 1 \$229,697.12 2 \$521,200.00 6 \$1,717,891.46 29 \$8,276,593.35 4 \$1,276,968.37 1 \$203,000.00 1 \$243,900.00 1 \$243,900.00 1 \$266,000.00 2 \$623,500.00 1 \$207,726.09 1 \$207,726.09 1 \$208,300.00 1 \$208,300.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$212,300.00	1 \$210,000.00 0.06% 0 1 \$305,000.00 0.09% 0 1 \$329,300.00 0.09% 0 34 \$10,967,623.50 3.14% 0 3 \$1,475,250.00 0.42% 0 1 \$229,697.12 0.07% 0 2 \$521,200.00 0.15% 0 6 \$1,717,891.46 0.49% 0 29 \$8,276,593.35 2.37% 0 4 \$1,276,968.37 0.37% 0 1 \$203,000.00 0.06% 0 1 \$243,900.00 0.07% 0 1 \$266,000.00 0.18% 0 2 \$623,500.00 0.18% 0 1 \$207,726.09 0.06% 0 1 \$2417,000.00 0.12% 0 1 \$240,000.00 0.06% 0 1 \$240,000.00 0.06% 0 1 \$176,000.00 0.05% 0 1 \$212,300.00 0.06% 0	1 \$210,000.00 0.06% 0 \$0.00 1 \$305,000.00 0.09% 0 \$0.00 1 \$329,300.00 0.09% 0 \$0.00 34 \$10,967,623.50 3.14% 0 \$0.00 3 \$1,475,250.00 0.42% 0 \$0.00 1 \$229,697.12 0.07% 0 \$0.00 2 \$521,200.00 0.15% 0 \$0.00 29 \$8,276,593.35 2.37% 0 \$0.00 4 \$1,276,968.37 0.37% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$243,900.00 0.07% 0 \$0.00 1 \$243,900.00 0.07% 0 \$0.00 1 \$266,000.00 0.1% 0 \$0.00 2 \$623,500.00 0.18% 0 \$0.00 1 \$207,726.09 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$217,000.00 0.05% 0 \$0.00	1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$305,000.00 0.09% 0 \$0.00 NA 1 \$329,300.00 0.09% 0 \$0.00 NA 34 \$10,967,623.50 3.14% 0 \$0.00 NA 3 \$1,475,250.00 0.42% 0 \$0.00 NA 1 \$229,697.12 0.07% 0 \$0.00 NA 2 \$521,200.00 0.15% 0 \$0.00 NA 2 \$521,200.00 0.15% 0 \$0.00 NA 29 \$8,276,593.35 2.37% 0 \$0.00 NA 4 \$1,276,968.37 0.37% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 1 \$243,900.00 0.06% 0 \$0.00 NA 1 \$266,000.00 0.1% 0 \$0.00 NA 1 \$266,000.00 0.08% 0 \$0.00 NA 1 \$207,726.09 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 <td>1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$329,300.00 0.09% 0 \$0.00 NA 0 34 \$10,967,623.50 3.14% 0 \$0.00 NA 0 3 \$1,475,250.00 0.42% 0 \$0.00 NA 0 1 \$229,697.12 0.07% 0 \$0.00 NA 0 2 \$521,200.00 0.15% 0 \$0.00 NA 0 6 \$1,717,891.46 0.49% 0 \$0.00 NA 0 29 \$8,276,593.35 2.37% 0 \$0.00 NA 0 4 \$1,276,968.37 0.37% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0 1 \$243,900.00 0.07% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$207,726.09 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$329,300.00 0.09% 0 \$0.00 NA 0 34 \$10,967,623.50 3.14% 0 \$0.00 NA 0 3 \$1,475,250.00 0.42% 0 \$0.00 NA 0 1 \$229,697.12 0.07% 0 \$0.00 NA 0 2 \$521,200.00 0.15% 0 \$0.00 NA 0 6 \$1,717,891.46 0.49% 0 \$0.00 NA 0 29 \$8,276,593.35 2.37% 0 \$0.00 NA 0 4 \$1,276,968.37 0.37% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0 1 \$243,900.00 0.07% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$207,726.09 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MACON BANK, INC.	1	\$205,200.00	0.06%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$191,655.59			1	
MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00				
MARINE BANK	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$197,746.32	0.06%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$408,602.26	0.12%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$210,000.00		\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,517,400.00		·		
MIDWESTONE BANK	1	\$264,000.00	0.08%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$993,218.19	0.28%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$944,200.00	0.27%	\$0.00	NA	\$0.0

A	IOUNTAIN MERICA CREDIT NION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOUNTAIN WEST INANCIAL, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF IIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00
E	ATIONAL XCHANGE BANK ND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00
N	CB, FSB	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
N	EW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EWFIELD ATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	EWTOWN SAVINGS ANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORTHAMPTON OOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
Fl	ORTHWEST EDERAL CREDIT NION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00
M	ORTHWESTERN IORTGAGE OMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00
	ORWOOD OOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMERICA CREDIT NION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UVISION FEDERAL REDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
O	AK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIO UNIVERSITY REDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LD SECOND ATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00
C	REGON FIRST OMMUNITY CREDIT NION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RNL FEDERAL REDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHANDLE STATE ANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARTNERS FEDERAL REDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	8	\$3,187,900.00	0.91% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$729,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$487,118.64	0.14% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$913,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$560,175.00	0.16% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	38	\$14,835,167.00	4.24% 0	\$0.00		Щ	\$0.00
RSI BANK	1	\$281,000.00	0.08% 0		1	-	\$0.00
S&T BANK	1	\$238,000.00	0.07% 0				\$0.00
	2	\$549,556.31	0.16% 0	\$0.00	NA	0	\$0.00

1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00
7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00
2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00
20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00
2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 7 2 20 20 1 1 3 1 4 1 3 3 3	1 \$300,000.00 1 \$233,396.41 7 \$2,154,936.16 2 \$500,924.34 20 \$5,500,608.16 2 \$472,740.03 1 \$330,000.00 1 \$242,000.00 1 \$217,000.00 1 \$217,000.00 1 \$224,000.00 1 \$224,000.00 1 \$354,000.00 1 \$354,000.00 3 \$1,178,000.00 3 \$1,178,000.00 4 \$1,080,900.00	1 \$300,000.00 0.09% 1 \$233,396.41 0.07% 7 \$2,154,936.16 0.62% 2 \$500,924.34 0.14% 20 \$5,500,608.16 1.57% 2 \$472,740.03 0.14% 1 \$330,000.00 0.09% 3 \$1,150,175.00 0.33% 1 \$242,000.00 0.07% 1 \$217,000.00 0.06% 3 \$793,000.00 0.23% 1 \$224,000.00 0.06% 4 \$915,657.00 0.26% 1 \$354,000.00 0.18% 3 \$643,900.00 0.34% 4 \$1,080,900.00 0.31%	1 \$300,000.00 0.09% 0 1 \$233,396.41 0.07% 0 7 \$2,154,936.16 0.62% 0 2 \$500,924.34 0.14% 0 20 \$5,500,608.16 1.57% 0 2 \$472,740.03 0.14% 0 3 \$1,150,175.00 0.33% 0 1 \$242,000.00 0.07% 0 1 \$217,000.00 0.06% 0 3 \$793,000.00 0.23% 0 1 \$224,000.00 0.06% 0 4 \$915,657.00 0.26% 0 3 \$643,900.00 0.1% 0 3 \$1,178,000.00 0.34% 0 4 \$1,080,900.00 0.31% 0	1 \$300,000.00 0.09% 0 \$0.00 1 \$233,396.41 0.07% 0 \$0.00 7 \$2,154,936.16 0.62% 0 \$0.00 2 \$500,924.34 0.14% 0 \$0.00 20 \$5,500,608.16 1.57% 0 \$0.00 2 \$472,740.03 0.14% 0 \$0.00 3 \$1,150,175.00 0.33% 0 \$0.00 1 \$242,000.00 0.07% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 3 \$793,000.00 0.23% 0 \$0.00 4 \$915,657.00 0.26% 0 \$0.00 3 \$643,900.00 0.1% 0 \$0.00 3 \$1,178,000.00 0.34% 0 \$0.00 4 \$1,080,900.00 0.34% 0 \$0.00	1 \$330,000.00 0.09% 0 \$0.00 NA 1 \$233,396.41 0.07% 0 \$0.00 NA 7 \$2,154,936.16 0.62% 0 \$0.00 NA 2 \$500,924.34 0.14% 0 \$0.00 NA 20 \$5,500,608.16 1.57% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.07% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 3 \$793,000.00 0.23% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 3 \$793,000.00 0.23% 0 \$0.00 NA 1 \$354,000.00 0.06% 0 \$0.00 NA 3 \$1,150,175.00 0.33% 0 \$0.00 NA 3 \$793,000.00 0.23% 0 \$0.00 NA 3 \$793,000.00 0.23% 0 \$0.00 NA 3 \$793,000.00 0.18% 0 \$0.00 NA 3 \$1,178,000.00 0.18% 0 \$0.00 NA 3 \$1,178,000.00 0.34% 0 \$0.00 NA 4 \$1,080,900.00 0.31% 0 \$0.00 NA	1 \$300,000,00 0.09% 0 \$0.00 NA 0 1 \$233,396.41 0.07% 0 \$0.00 NA 0 7 \$2,154,936.16 0.62% 0 \$0.00 NA 0 2 \$500,924.34 0.14% 0 \$0.00 NA 0 20 \$5,500,608.16 1.57% 0 \$0.00 NA 0 2 \$472,740.03 0.14% 0 \$0.00 NA 0 1 \$330,000.00 0.09% 0 \$0.00 NA 0 3 \$1,150,175.00 0.33% 0 \$0.00 NA 0 1 \$242,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.23% 0 \$0.00 NA 0 4 \$915,657.00 0.26% 0 \$0.00 NA 0 3 \$643,900.00 0.1% 0 \$0.00 NA 0 3 \$1,178,000.00 0.34% 0 \$0.00 NA 0 4 \$1,080,900.00 0.31% 0 \$0.00 NA 0

LINCOLN							Ц	
STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15%	0	\$0.00) NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00		Н				
<u> </u>	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00		Ш	·			
	Unavailable	189	\$56,767,598.35		++	i i	NA	0	\$0.0
Total		1,214	\$349,576,834.97	100%	0	\$0.00		0	\$0.0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$938,900.00	0.27%	0	\$0.00) NA	7 C	\$0.0
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$445,500.00					+	
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	. 0	\$0.0

ADVANTAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11% 0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43% 0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$392,500.00	0.11% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46% 0	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$601,051.54	0.17%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$192,600.00	0.06% 0	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAI SAVINGS BANK	L 1	\$345,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	20	\$4,761,600.00	1.36% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT	Γ 1	\$183,500.00	0.05% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$416,900.00	0.12% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,201,000.00	0.34%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$1,314,712.80	0.38%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	6	\$2,449,250.00	0.7%	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$328,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$414,000.00				
BANK OF THE WEST	36	\$9,938,778.10	2.84% 0	\$0.00	NA	\$0.00

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BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$333,500.00	0.1%				т	\$0.0

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1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00
1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00
5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00
	8 2 1 1 1 2 1 1 2 2 1 1 1 5 1 4	1 \$417,000.00 8 \$2,589,500.00 2 \$575,000.00 1 \$270,000.00 1 \$200,000.00 1 \$198,737.94 1 \$216,450.00 2 \$526,150.00 1 \$327,000.00 1 \$327,000.00 1 \$417,000.00 2 \$642,000.00 1 \$228,200.00 1 \$360,000.00 2 \$697,400.00 2 \$697,400.00 1 \$259,000.00 1 \$346,000.00 5 \$1,370,549.11 1 \$350,000.00	1 \$417,000.00 0.12% 8 \$2,589,500.00 0.74% 2 \$575,000.00 0.16% 1 \$270,000.00 0.08% 1 \$290,000.00 0.06% 1 \$198,737.94 0.06% 1 \$216,450.00 0.06% 2 \$526,150.00 0.15% 1 \$327,000.00 0.09% 1 \$417,000.00 0.12% 2 \$642,000.00 0.18% 1 \$228,200.00 0.07% 1 \$360,000.00 0.1% 2 \$367,000.00 0.1% 2 \$367,000.00 0.1% 1 \$346,000.00 0.1% 5 \$1,370,549.11 0.39% 1 \$350,000.00 0.1% 4 \$1,365,442.22 0.39%	1 \$417,000.00 0.12% 0 8 \$2,589,500.00 0.74% 0 2 \$575,000.00 0.16% 0 1 \$270,000.00 0.08% 0 1 \$200,000.00 0.06% 0 1 \$198,737.94 0.06% 0 2 \$526,150.00 0.15% 0 1 \$327,000.00 0.09% 0 1 \$417,000.00 0.12% 0 2 \$642,000.00 0.18% 0 2 \$642,000.00 0.18% 0 1 \$228,200.00 0.07% 0 2 \$697,400.00 0.1% 0 2 \$367,000.00 0.1% 0 1 \$259,000.00 0.07% 0 1 \$346,000.00 0.1% 0 5 \$1,370,549.11 0.39% 0 1 \$350,000.00 0.1% 0 4 \$1,365,442.22 0.39% 0	1 \$417,000.00 0.12% 0 \$0.00 8 \$2,589,500.00 0.74% 0 \$0.00 2 \$575,000.00 0.16% 0 \$0.00 1 \$270,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$198,737.94 0.06% 0 \$0.00 1 \$216,450.00 0.06% 0 \$0.00 2 \$526,150.00 0.15% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$642,000.00 0.12% 0 \$0.00 1 \$228,200.00 0.07% 0 \$0.00 2 \$642,000.00 0.1% 0 \$0.00 2 \$647,400.00 0.2% 0 \$0.00 2 \$367,000.00 0.1% 0 \$0.00 1 \$259,000.00 0.07% 0 \$0.00 1 \$346,000.00 0.1% 0 \$0.00 5 \$1,370,549.11 0.39% 0 \$0.00 4 \$1,365,442.22 0.39% 0 \$0.00	1 \$417,000.00 0.12% 0 \$0.00 NA 8 \$2,589,500.00 0.74% 0 \$0.00 NA 2 \$575,000.00 0.16% 0 \$0.00 NA 1 \$270,000.00 0.08% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$198,737.94 0.06% 0 \$0.00 NA 1 \$216,450.00 0.06% 0 \$0.00 NA 2 \$526,150.00 0.15% 0 \$0.00 NA 1 \$327,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$642,000.00 0.18% 0 \$0.00 NA 1 \$228,200.00 0.07% 0 \$0.00 NA 2 \$697,400.00 0.1% 0 \$0.00 NA 1 \$360,000.00 0.1% 0 \$0.00 NA 2 \$367,000.00 0.1% 0 \$0.00 NA 1 \$346,000.00 0.1% 0 \$0.00 NA 1 \$346,000.00 0.1% 0 \$0.00 NA 1 \$350,000.00 0.1% 0 \$0.00 NA	1 \$417,000.00 0.12% 0 \$0.00 NA 0 8 \$2,589,500.00 0.74% 0 \$0.00 NA 0 2 \$575,000.00 0.16% 0 \$0.00 NA 0 1 \$270,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$198,737.94 0.06% 0 \$0.00 NA 0 1 \$216,450.00 0.06% 0 \$0.00 NA 0 2 \$526,150.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$642,000.00 0.18% 0 \$0.00 NA 0 1 \$228,200.00 0.07% 0 \$0.00 NA 0 2 \$697,400.00 0.2% 0 \$0.00 NA 0 2 \$367,000.00 0.1% 0 \$0.00 NA 0 1 \$259,000.00 0.07% 0 \$0.00 NA 0 1 \$346,000.00 0.1% 0 \$0.00 NA 0 1 \$346,000.00 0.1% 0 \$0.00 NA 0

DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	14	\$3,334,300.00	0.95% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE	5	\$1,454,874.00	0.42% 0	\$0.00	NA	0 \$0.0

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	0	\$0.00	NA	o	\$0.0
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	3	\$634,000.00	0.18%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	23	\$7,601,850.00	2.17%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,030,100.00	0.58%	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$262,500.00	0.08%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17%	\$0.00	NA	О	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$942,254.77	0.27%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$183,944.11	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39% 0	\$0.00	NA	o	\$0.00
MERCANTILE BANK	1	\$305,384.84	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.05%	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK 1									
OLD SECOND NATIONAL BANK 1 S405,000.00 0.12% 0 \$0.00 NA 0 S		2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT 3	OLD SECOND	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK	PACIFIC COMMUNITY CREDIT	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION		10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES 1 \$293,000.00 0.08% 0 \$0.00 NA 0 \$1.00		6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 23 \$6,457,431.86 1.85% 0 \$0.00 NA 0 \$1.85% 0 \$0.00 NA 0 \$2.8560,350.00 0.16% 0 \$0.00 NA 0 \$2.8560,350.00 0.09% 0 \$0.00 NA 0 \$2.8560,350.00 0.18% 0 \$0.00 NA 0 \$2.8560,350.00 0.05% 0 \$0.00 NA 0 \$2.8560,350.00 STATE EMPLOYEES	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.0	
PHH MORTGAGE 1 \$307,406.23 0.09% 0 \$0.00 NA 0 \$		23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$307,406.23 0.09% 0 \$0.00 NA 0 \$1	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE 2 \$505,168.01 0.14%0 \$0.00 NA 0 \$1		1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK STATE BANK PRAIRIE STATE BANK & TRUST STATE BANK & TRUST STATE BANK & TRUST STATE BANK & TRUST STATE BANK & TRUST STATE BANK & TRUST PREMIER AMERICA CREDIT UNION STATE BANK OF JACKSONVILLE STATE BANK OF JACKSON OF JA		1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK & TRUST 3 \$795,450.00 0.23% 0 \$0.00 NA 0 \$1	PORT WASHINGTON	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION 2 \$632,000.00 0.18% 0 \$0.00 NA 0 \$		3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.0
JACKSONVILLE	PREMIER AMERICA	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFILE BANK FSB 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$ PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$ QUALSTAR CREDIT UNION RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$		1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB 1 \$345,500.00 0.1% 0 \$0.00 NA 0 \$ PROVIDENT CREDIT 7 \$2,265,600.00 0.65% 0 \$0.00 NA 0 \$ PURDUE EMPLOYEES FEDERAL CREDIT 1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$ UNION PUTNAM BANK 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$ QUALSTAR CREDIT 2 \$781,473.26 0.22% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION 7 \$2,265,600.00 0.65% 0 \$0.00 NA 0 \$ PURDUE EMPLOYEES FEDERAL CREDIT 1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$ UNION PUTNAM BANK 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$ QUALSTAR CREDIT 2 \$781,473.26 0.22% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK State of the state		7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION 2 \$781,473.26 0.22% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION 2 \$781,473.26 0.22% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A. 6 \$1,704,518.30 0.49% 0 \$0.00 NA 0 \$	_	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.0
		6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.0
		1	\$200,000.00			\$0.00	NA	0	\$0.0

RAYTHEON EMPLOYEES FEDERAL CREDIT								
UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,403,600.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$453,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$66,588,227.79	19.05% 0	\$0.00	NA 0	\$0.0
Total		1,198	\$349,952,372.98	100% 0	\$0.00	0	\$0.0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$480,771.27	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$822,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$355,411.11	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$269,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	17	\$4,508,600.00	1.29% 0	\$0.00	NA 0	\$0.00
		27	\$6,975,555.76	1.99% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						
AURORA BANK FSB	2	\$609,480.00	0.17% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$455,658.32	0.13% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,589,045.94	0.45% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	14	\$5,091,000.00	1.45% 0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF THE WEST	30	\$9,013,814.13	2.58% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$287,750.00	0.08%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$249,000.00	0.07%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	\$0.00	NA	\$0.00
BUSEY BANK	4	\$952,129.22	0.27% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18% 0	\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$407,500.00	0.12% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.0

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CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	O	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	О	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$678,500.00	0.19% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05% (\$0.00	NA		\$0.00
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$375,000.00	0.11% (O	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	-	\$0.00	NA	Ш	\$0.0
FAA CREDIT UNION	2	\$536,000.00	0.15% (0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	О	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.0

1 2 5 3 1 1 5	\$188,000.00 \$370,000.00 \$697,000.00 \$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00 \$1,207,174.96	0.11% 0.2% 0.33% 0.27% 0.06% 0.05%	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
2 5 3 1 1 5	\$697,000.00 \$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00	0.2% 0.33% 0.27% 0.06% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
5 3 1 1 5	\$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00	0.33% 0.27% 0.06% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
3 1 1 5	\$940,000.00 \$225,000.00 \$175,000.00	0.27% 0.06% 0.05%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
1 1 5	\$225,000.00 \$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	\$175,000.00	0.05%	0	·			
	·			\$0.00	NA	0	a
	\$1,207,174.96	0.34%	0				\$0.
3			Ĺ	\$0.00	NA	0	\$0.
	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0
8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0
12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0
4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0
1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0
32	\$9,329,571.30						\$0 \$0
	1 7 8 12 4 1 1 4	1 \$180,000.00 7 \$1,822,900.00 8 \$2,124,000.00 12 \$2,923,911.66 4 \$1,090,400.00 1 \$258,643.17 1 \$299,000.00 4 \$1,104,050.00 32 \$9,329,571.30	1 \$180,000.00 0.05% 7 \$1,822,900.00 0.52% 8 \$2,124,000.00 0.61% 12 \$2,923,911.66 0.84% 4 \$1,090,400.00 0.31% 1 \$258,643.17 0.07% 1 \$299,000.00 0.09% 4 \$1,104,050.00 0.32% 32 \$9,329,571.30 2.67%	1 \$180,000.00 0.05% 0 7 \$1,822,900.00 0.52% 0 8 \$2,124,000.00 0.61% 0 12 \$2,923,911.66 0.84% 0 4 \$1,090,400.00 0.31% 0 1 \$258,643.17 0.07% 0 1 \$299,000.00 0.09% 0 4 \$1,104,050.00 0.32% 0 32 \$9,329,571.30 2.67% 0	1 \$180,000.00 0.05% 0 \$0.00 7 \$1,822,900.00 0.52% 0 \$0.00 8 \$2,124,000.00 0.61% 0 \$0.00 12 \$2,923,911.66 0.84% 0 \$0.00 4 \$1,090,400.00 0.31% 0 \$0.00 1 \$258,643.17 0.07% 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 4 \$1,104,050.00 0.32% 0 \$0.00 32 \$9,329,571.30 2.67% 0 \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 7 \$1,822,900.00 0.52% 0 \$0.00 NA 8 \$2,124,000.00 0.61% 0 \$0.00 NA 12 \$2,923,911.66 0.84% 0 \$0.00 NA 4 \$1,090,400.00 0.31% 0 \$0.00 NA 1 \$258,643.17 0.07% 0 \$0.00 NA 1 \$299,000.00 0.09% 0 \$0.00 NA 4 \$1,104,050.00 0.32% 0 \$0.00 NA 32 \$9,329,571.30 2.67% 0 \$0.00 NA	1 \$180,000.00 0.05% 0 \$0.00 NA 0 7 \$1,822,900.00 0.52% 0 \$0.00 NA 0 8 \$2,124,000.00 0.61% 0 \$0.00 NA 0 12 \$2,923,911.66 0.84% 0 \$0.00 NA 0 4 \$1,090,400.00 0.31% 0 \$0.00 NA 0 1 \$258,643.17 0.07% 0 \$0.00 NA 0 1 \$299,000.00 0.09% 0 \$0.00 NA 0 4 \$1,104,050.00 0.32% 0 \$0.00 NA 0 32 \$9,329,571.30 2.67% 0 \$0.00 NA 0

FIRST REPUBLIC BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$468,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$488,000.00	0.14%	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$658,000.00	0.19% (\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$234,000.00	0.07%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$883,714.49	0.25%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00					\$0.0
	2	\$720,500.00	0.21%	\$0.00	NA	0	\$0.0
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7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$191,963,57	0.05%	0	\$0.00	NA	0	\$0.00
1	\$322,400.00			\$0.00			\$0.00
5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00
2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00		0	\$0.00		П	\$0.00
4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 2 1 9 1 1 1 1	1 \$191,963.57 1 \$322,400.00 5 \$1,679,550.00 1 \$360,000.00 1 \$191,500.00 3 \$932,883.05 2 \$774,855.96 1 \$188,000.00 9 \$2,342,116.91 1 \$188,000.00 1 \$1,488,479.93 1 \$180,000.00 1 \$220,000.00 1 \$225,000.00 1 \$225,000.00 1 \$276,000.00 1 \$216,000.00 1 \$256,000.00	1 \$191,963.57 0.05% 1 \$322,400.00 0.09% 5 \$1,679,550.00 0.48% 1 \$360,000.00 0.1% 1 \$191,500.00 0.05% 3 \$932,883.05 0.27% 2 \$774,855.96 0.22% 1 \$188,000.00 0.05% 1 \$188,000.00 0.05% 1 \$188,000.00 0.05% 1 \$300,000.00 0.09% 4 \$1,488,479.93 0.43% 1 \$180,000.00 0.05% 1 \$220,000.00 0.06% 1 \$225,000.00 0.06% 1 \$276,000.00 0.08% 1 \$276,000.00 0.06% 1 \$256,000.00 0.07%	1 \$191,963.57 0.05% 0 1 \$322,400.00 0.09% 0 5 \$1,679,550.00 0.48% 0 1 \$360,000.00 0.1% 0 1 \$191,500.00 0.05% 0 2 \$774,855.96 0.22% 0 1 \$188,000.00 0.05% 0 2 \$774,855.96 0.22% 0 3 \$188,000.00 0.05% 0 4 \$188,000.00 0.05% 0 1 \$300,000.00 0.09% 0 4 \$1,488,479.93 0.43% 0 1 \$180,000.00 0.05% 0 1 \$220,000.00 0.06% 0 1 \$225,000.00 0.06% 0 1 \$276,000.00 0.08% 0 1 \$216,000.00 0.06% 0 1 \$256,000.00 0.07% 0	1 \$191,963.57 0.05% 0 \$0.00 1 \$322,400.00 0.09% 0 \$0.00 5 \$1,679,550.00 0.48% 0 \$0.00 1 \$360,000.00 0.1% 0 \$0.00 1 \$191,500.00 0.05% 0 \$0.00 3 \$932,883.05 0.27% 0 \$0.00 2 \$774,855.96 0.22% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 2 \$2,342,116.91 0.67% 0 \$0.00 3 \$188,000.00 0.05% 0 \$0.00 4 \$1,488,479.93 0.43% 0 \$0.00 4 \$1,488,479.93 0.43% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$276,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00	1 \$191,963.57 0.05% 0 \$0.00 NA 1 \$322,400.00 0.09% 0 \$0.00 NA 5 \$1,679,550.00 0.48% 0 \$0.00 NA 1 \$360,000.00 0.1% 0 \$0.00 NA 1 \$191,500.00 0.05% 0 \$0.00 NA 2 \$774,855.96 0.22% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 2 \$2,342,116.91 0.67% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$226,000.00 0.06% 0 \$0.00 NA	1 \$191,963.57 0.05% 0 \$0.00 NA 0 1 \$322,400.00 0.09% 0 \$0.00 NA 0 5 \$1,679,550.00 0.48% 0 \$0.00 NA 0 1 \$360,000.00 0.1% 0 \$0.00 NA 0 1 \$191,500.00 0.05% 0 \$0.00 NA 0 2 \$774,855.96 0.22% 0 \$0.00 NA 0 1 \$188,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$1220,000.00 0.05% 0 \$0.00 NA 0 1 \$1220,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 1 \$2216,000.00 0.06% 0 \$0.00 NA 0 1 \$216,000.00 0.06% 0 \$0.00 NA 0 1 \$216,000.00 0.06% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00			·	NA	0	•
OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,500.00			·			
ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95% (\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$746,100.00	0.21%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	4	\$1,365,000.00	0.39% (\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$414,500.00	0.12% (\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	3	\$740,000.00	0.21%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	30	\$11,835,783.00	3.38%	\$0.00	NA	0 \$0.0
S&T BANK	3	\$848,552.00	0.24%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%			
SALAL CREDIT UNION	2	\$456,800.00	0.13%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	0 \$0.0

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00
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THE MONEY SOURCE, INC.	1	\$195,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$282,050.00	0.08% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	3	\$611,900.00	0.17% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$210,500.00	0.06% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION		\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
UMPQUA BANK	20	\$5,296,265.18	1.51% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$209,710.67	0.06% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1% 0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$178,500.00	0.05% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,244,000.00	0.36% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$262,500.00	0.08%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAG COMPANY	E 1	\$368,000.00	0.11% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$233,000.00	0.07% 0	\$0.00	NA	\$0.0
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$737,200.00	0.21% 0	\$0.00	NA	\$0.0
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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$272,000.00	0.08% 0	\$0.00	NA (\$0.0
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	2	\$444,000.00	0.13% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00	0.23% 0	\$0.00	NA	\$0.0
	Unavailable	209	\$68,328,344.66	19.52% 0	\$0.00	NA (\$0.0
Total		1,198	\$349,954,268.60	100% 0	\$0.00	(\$0.0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41% 0	\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14% 0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.89% 0	\$0.00	NA	
	SEATTLE BANK	1	\$140,500.00	0.85% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	2	\$282,350.00	1.7% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5% 0	\$0.00	NA	\$0.0
	Unavailable	31	\$4,184,578.11	25.2% 0	\$0.00	NA (1
Total		122	\$16,610,514.01	100% 0	\$0.00	(\$0.0
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31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00		\$0.00	NA (
	AMERICAN INTERNET	9	\$1,497,500.00	8.37% 0	\$0.00	NA	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$330,000.00	1.84% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$164,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$325,814.18	1.82% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,000.00		\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,388,924.00	35.71% 0		NA	0	\$0.00
Total		111	\$17,892,913.45	100% 0	\$0.00		0	\$0.00
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31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$77,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,652.96	7.07% 0	\$0.00	NA	0	\$0.0
Total		170	\$11,127,723.28	100% 0	\$0.00		0	\$0.00
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31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$219,990.00	0.21% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	4	\$1,168,600.00	1.11% 0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36% 0	\$0.00	NA (\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	4	\$1,192,000.00	1.13% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39% 0	\$0.00	NA	\$0.00
	Unavailable	161	\$44,584,630.23	42.17% 0	\$0.00	NA (\$0.00
Total		378	\$105,753,925.12	100% 0	\$0.00	0	\$0.00
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34% 0	\$0.00	NA	\$0.00
	REGIONS BANK	295	\$45,030,541.49	99.29% 0		NA	\$0.00
	Unavailable	1	\$169,041.88				1
Total		297	\$45,351,561.19	100% 0	\$0.00	0	\$0.00
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11% 0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE	1	\$82,600.00	0.13% 0	\$0.00	NA	\$0.00

CORPORATION						Ц	
ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$51,328.40	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	\$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	\$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	4	\$273,000.00	0.43%	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	1	\$82,000.00	0.13%	\$0.00) NA	0	\$0.0
BANK OF THE WEST	26	\$1,550,674.94	2.46%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00) NA	0	\$0.0
BUSEY BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$67,500.00	0.11% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	\$0.00) NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	\$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	\$0.00) NA	0	\$0.0
	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.				Ī				
DFCU FINANCIAL	15	\$890,200.00	1.41% 0	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4				\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$67,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$81,900.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$227,100.00	0.36% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,028.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$45,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5				\$0.00			
	3	\$166,300.00	0.26% 0	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								1
HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$132,600.00	0.21%		1	NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4		0.3%					\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%		·		Ш	\$0.
HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	2	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0

MOTRE DAME				H			Н	
NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY								
	UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION	UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 1 REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE 1 CORPORATION STOCK YARDS BANK	UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN SOUTHERN COMMERCIAL BANK T75,000.00 STOCK YARDS BANK S75,400.00 STOCK YARDS BANK S75,400.00 STOCK YARDS BANK	UNION	UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL MORTGAGE PRIMEWEST PRIMEWEST PRIMEMES	UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 1 \$70,122.60 0.11% 0 \$0.00 REGIONS BANK SOUTHERN BANK ST. JAMES MORTGAGE 1 \$75,000.00 0.24% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.09% 0	UNION NUMARK CREDIT UNION 1 \$64,000.00 0.1% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$52,000.00 0.08% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$153,000.00 0.24% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$41,000.00 0.07% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 3 \$225,000.00 0.36% 0 \$0.00 NA PRIMARY CAPITAL ADVISORS, LC DB/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE 7 \$404,660.00 0.64% 0 \$0.00 NA REGIONS BANK 809 \$47,432,634.42 75.34% 0 \$0.00 NA REGIONS BANK 809 \$47,432,634.42 75.34% 0 \$0.00 NA COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$75,750.00 0.12% 0 \$0.00 NA SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMPANY SOUTHERN COMPANY SOUTHERN COMPANY SOUTHERN COMMERCIAL BANK 1 \$75,000.00 0.12% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$75,400.00 0.12% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$75,400.00 0.12% 0 \$0.00 NA	UNION NUMARK CREDIT UNION 1 \$64,000.00 0.1% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$52,000.00 0.08% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$153,000.00 0.24% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$41,000.00 0.07% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 3 \$225,000.00 0.36% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE 7 \$404,660.00 0.64% 0 \$0.00 NA 0 REGIONS BANK 809 \$47,432,634.42 75.34% 0 \$0.00 NA 0 RADDENSANY SIWELL, INC., DBA CAPITAL MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE TI \$75,750.00 0.12% 0 \$0.00 NA 0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN SOUTHERN COMMERCIAL BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$75,400.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$75,400.00 0.12% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 1 \$75,400.00 0.12% 0 \$0.00 NA 0 SOUTHERN COMPORATION STOCK YARDS BANK

Lagar r illing. r		37101	7,000017,1110141	,	712 1 011117	100/100/1		
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	0 \$0.00	0 NA	70	\$0.00
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	0 \$0.00	0 NA	70	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72			0 NA	0	\$0.00
	TEXAS BANK	2	\$83,087.51	0.13%	0 \$0.00	0 NA	ر آ	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25					
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	0 \$0.00	0 NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	0 \$0.00	0 NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0 \$0.00	0 NA	70	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00				\bot	
	Unavailable	49					7 0	1
Total		1,077	\$62,959,529.31	100%	0 \$0.00	<u>)</u>	0	\$0.00
		\sqcup			<u> </u>	<u> </u>	¥	<u> </u>
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	0 \$0.00	0 NA	70	\$0.00
AM	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	0 \$0.00	0 NA	70	\$0.00
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	0 \$0.00	0 NA	70	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00					
	ANCHORBANK FSB	1	\$198,400.00				77	
	AVIDIA BANK	1	\$265,600.00	0.65%	0 \$0.00	0 NA	70	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0 \$0.00	0 NA	۰0	\$0.0
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0 \$0.00	0 NA	70	\$0.0
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0 \$0.00	0 NA	7 0	\$0.0
	BANKNEWPORT	1	\$272,000.00	0.67%	0 \$0.00	0 NA	7 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0 \$0.00	0 NA	70	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0 \$0.00	0 NA	7 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00					
		2	\$632,300.00	1.56%	\$0.00	0 NA	70	\$0.0

CENTRAL MORTGAGE						
COMPANY CITIZENS FIRST WHOLESALE	2	\$374,234.00	0.92% 0	\$0.00	NA 0	\$0.00
MORTGAGE COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	2	\$525,000.00	1.29% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	6	\$1,109,850.00	2.73% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$156,455.00	0.39% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,339,736.52	3.3% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$412,000.00	1.01% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$171,813.26	0.42% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$427,300.00	1.05% 0	\$0.00	NA 0	\$0.00

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GUARANTEED RATE, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.0
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UNITED NATIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable	1 7 1 1 1 30	\$520,000.00 \$150,000.00 \$1,811,089.86 \$368,300.00 \$417,000.00 \$215,817.75 \$6,601,574.22	1.28% 0 0.37% 0 4.46% 0 0.91% 0 1.03% 0 0.53% 0 16.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR	1 1 7 1 1	\$150,000.00 \$1,811,089.86 \$368,300.00 \$417,000.00	0.37% 0 4.46% 0 0.91% 0 1.03% 0	\$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WALLIS STATE BANK WESTSTAR MORTGAGE	1 1 7 1	\$150,000.00 \$1,811,089.86 \$368,300.00	0.37% 0 4.46% 0 0.91% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1 1 7 1	\$150,000.00 \$1,811,089.86	0.37% 0 4.46% 0	\$0.00 \$0.00	NA (\$0.00
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL	1 1 7	\$150,000.00	0.37% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST	1	·				
FEDERAL CREDIT	1	\$520,000.00	1.28% 0	\$0.00	NA	\$0.00
LIMITED MATIONIC						
UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$181,569.94	0.45% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$263,767.30	0.65% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$232,869.21	0.57% 0	\$0.00	NA	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82% 0	\$0.00	NA	\$0.00
REGIONS BANK	6	\$1,126,069.63	2.77% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE LLC	3	\$1,536,704.33	3.79% 0	\$0.00	NA (\$0.00
MORTGAGE PROFILE BANK FSB	1	\$255,000.00	0.63% 0	\$0.00	NA (\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$412,000.00	1.01% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA	\$0.0
	FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFILE BANK FSB PROSPECT MORTGAGE, LLC REGIONS BANK RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SANFORD INSTITUTION FOR SAVINGS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION	FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFILE BANK FSB PROSPECT MORTGAGE, LLC REGIONS BANK RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SANFORD INSTITUTION FOR SAVINGS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED BANK 1 UNITED BANK 1 UNITED MORTGAGE 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$160,000.00 0.39% 0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

Total

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2141677114	CHASE HOME	1	φ107.561.00	0.670/0	ΦΩ ΩΩ	NI A		\$0.00
31416XJH4	FINANCE, LLC	1	\$107,561.02	0.67% 0	\$0.00	NA	O	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67% 0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,850.20	1.24% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	168	\$15,121,117.56	94.55% 0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51% 0			0	\$0.00
	Unavailable	1	\$62,813.96	0.4% 0		NA	0	\$0.00
Total		177	\$15,992,232.00	100% 0	\$0.00		0	\$0.00
							H	
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100% 0		NA		\$0.00
Total		10	\$1,310,551.15	100% 0	\$0.00		0	\$0.00
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32% 0	\$0.00	NA		\$0.00
51410AJK/	BANCORPSOUTH BANK	4	\$217,728.04	0.86% 0			П	\$0.00
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$128,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17% 0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17% 0	\$0.00	NA	0	\$0.00

0 0							
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13% 0	\$0.00	NA	\$0.0
	REGIONS BANK	436	\$23,572,964.05	92.97% 0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$73,639.00	0.29% 0	\$0.00	NA	\$0.0
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$462,195.13	1.82% 0	\$0.00	NA (\$0.0
Total		472	\$25,356,277.79	100% 0	\$0.00	0	\$0.0
31416XJL5	IST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78% 0	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$202,000.00	0.4% 0	\$0.00	NA (\$0.0
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$92,800.00	0.18% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
		1	\$102,500.00	0.2% 0	\$0.00	NA	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00

	ITIZENS STATE ANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
C F.	OLONIAL SAVINGS A	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C	OMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK TRUST CO.	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMMUNITY AVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
C	ORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	U COMMUNITY, LC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAN COOPERATIVE ANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELTA COMMUNITY REDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
D	IME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
A	UBUQUE BANK ND TRUST OMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00
	UPAGE CREDIT NION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND RUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00
E.	ASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL REDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00
F	AA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDELITY BANK IORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00
C B	IDELITY O-OPERATIVE ANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$86,880.00	0.17%	0	\$0.00	NA	O	\$0.00
	IRST BANK ICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRST CITIZENS ANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY REDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00
В	IRST FEDERAL ANK OF THE IIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	\$0.00	0 NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	\$0.00	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$884,142.00	1.74% (\$0.00	0 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	\$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	\$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	\$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	\$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17% (\$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	\$0.00	0 NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	\$0.00	0 NA	0 \$0.00
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	\$0.00	0 NA	0 \$0.00
FULTON BANK	12	\$1,178,717.00	2.32%	\$0.00	0 NA	0 \$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.19%	\$0.00	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58% (\$0.00	0 NA	0 \$0.00
HOME FEDERAL BANK	4	\$356,023.61	0.7%	\$0.00	0 NA	0 \$0.00
HOMESTREET BANK	3	\$301,250.00	0.59% (\$0.00	0 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19% (\$0.00	0 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	\$0.00	0 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39% (\$0.00	0 NA	0 \$0.00
ILLINI BANK	1	\$109,525.15	0.22%	\$0.00	0 NA	0 \$0.00

ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$99,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$84,880.24	0.17% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	5	\$482,889.41	0.95% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$694,718.27	1.37% 0	1		
MAX CREDIT UNION	1	\$92,250.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$106,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$86,900.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$187,950.00	0.37% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	\$0.00	NA 0	\$0.00

3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00
1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00
2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00
1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00
3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 2 2 3 3 3 1 1 2 1 1 1 1 1 1 1 1	1 \$89,867.41 2 \$209,800.00 1 \$100,000.00 1 \$98,800.00 2 \$199,666.00 3 \$286,595.63 1 \$100,000.00 1 \$107,000.00 2 \$214,534.45 2 \$185,548.41 1 \$95,200.00 2 \$198,975.00 2 \$206,625.00 3 \$270,320.00 3 \$318,000.00 1 \$102,000.00 2 \$197,622.29 1 \$90,514.40	1 \$89,867.41 0.18% 2 \$209,800.00 0.41% 1 \$100,000.00 0.2% 1 \$98,800.00 0.19% 2 \$199,666.00 0.39% 3 \$286,595.63 0.57% 1 \$100,000.00 0.2% 1 \$107,000.00 0.21% 2 \$214,534.45 0.42% 2 \$185,548.41 0.37% 1 \$95,200.00 0.19% 2 \$198,975.00 0.39% 2 \$206,625.00 0.41% 3 \$270,320.00 0.53% 3 \$318,000.00 0.63% 1 \$102,000.00 0.2% 2 \$197,622.29 0.39% 1 \$90,514.40 0.18% 1 \$97,838.45 0.19%	1 \$89,867.41 0.18% 0 2 \$209,800.00 0.41% 0 1 \$100,000.00 0.2% 0 1 \$98,800.00 0.19% 0 2 \$199,666.00 0.39% 0 3 \$286,595.63 0.57% 0 1 \$100,000.00 0.2% 0 2 \$214,534.45 0.42% 0 2 \$185,548.41 0.37% 0 2 \$198,975.00 0.19% 0 2 \$198,975.00 0.39% 0 2 \$206,625.00 0.41% 0 3 \$270,320.00 0.53% 0 3 \$318,000.00 0.63% 0 1 \$102,000.00 0.2% 0 2 \$197,622.29 0.39% 0 1 \$90,514.40 0.18% 0 1 \$97,838.45 0.19% 0	1 \$89,867.41 0.18% 0 \$0.00 2 \$209,800.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$98,800.00 0.19% 0 \$0.00 2 \$199,666.00 0.39% 0 \$0.00 3 \$286,595.63 0.57% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$214,534.45 0.42% 0 \$0.00 2 \$214,534.45 0.42% 0 \$0.00 2 \$185,548.41 0.37% 0 \$0.00 2 \$198,975.00 0.39% 0 \$0.00 2 \$206,625.00 0.41% 0 \$0.00 3 \$270,320.00 0.53% 0 \$0.00 3 \$318,000.00 0.63% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 2 \$197,622.29 0.39% 0 \$0.00 1 \$99,514.40 0.18% 0 \$0.00 1 \$97,838.45 0.19% 0 \$0.00	1 \$89,867.41 0.18% 0 \$0.00 NA 2 \$209,800.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$98,800.00 0.19% 0 \$0.00 NA 2 \$199,666.00 0.39% 0 \$0.00 NA 3 \$286,595.63 0.57% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$214,534.45 0.42% 0 \$0.00 NA 2 \$185,548.41 0.37% 0 \$0.00 NA 2 \$198,975.00 0.19% 0 \$0.00 NA 2 \$198,975.00 0.39% 0 \$0.00 NA 2 \$198,975.00 0.39% 0 \$0.00 NA 3 \$270,320.00 0.53% 0 \$0.00 NA 1 \$102,000.00 0.63% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.63% 0 \$0.00 NA 1 \$102,000.00 0.63% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA	1 \$89,867.41 0.18% 0 \$0.00 NA 0 2 \$209,800.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$98,800.00 0.19% 0 \$0.00 NA 0 2 \$199,666.00 0.39% 0 \$0.00 NA 0 3 \$286,595.63 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 2 \$214,534.45 0.42% 0 \$0.00 NA 0 2 \$185,548.41 0.37% 0 \$0.00 NA 0 2 \$185,548.41 0.37% 0 \$0.00 NA 0 2 \$198,975.00 0.19% 0 \$0.00 NA 0 2 \$198,975.00 0.39% 0 \$0.00 NA 0 3 \$270,320.00 0.41% 0 \$0.00 NA 0 3 \$318,000.00 0.63% 0 \$0.00 NA 0 1 \$102,000.00 0.63% 0 \$0.00 NA 0 2 \$197,622.29 0.39% 0 \$0.00 NA 0 1 \$90,514.40 0.18% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,500.00					\$0.00
SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77% (\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$95,500.00	0.19% (\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$492,450.00	0.97%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$390,960.00	0.77%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$452,941.84	0.89%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$104,000.00	0.21%	\$0.00		Ш	\$0.00
UNITED BANK, N.A.	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.0

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DAMN	<u> </u>								_ •	
CREDIT UNION			9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$95,750.00 0.19% 0 \$0.00 NA 0 \$0.00 N			2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		FEDERAL CREDIT	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.0
UNION			1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00		UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
COMPANY		BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 3 \$306,918.07 0.61% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNION 2 \$200,859.10 0.4% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$7,751,049.58 15.27% 0 \$0.00 NA 0 \$0.00 IST \$17 \$50,723,871.70 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA CREDIT UNION 5 \$649,450.00 0.56% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ABBERDEN PROVING GROUND FEDERAL 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$383,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$278,000.00 0.24% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.0
Total				\$200,859.10		Ш	·		┡	
ST 2ND MORTGAGE COMPANY OF NEW 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JERSEY, INC.		Unavailable	79	\$7,751,049.58		\vdash	\$0.00	NA	0	\$0.0
31416XJM3	Total		517	\$50,723,871.70	100%	0	\$0.00		0	\$0.0
31416XJM3						Ц				
CREDIT UNION 5 \$649,450.00 0.36% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$383,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$278,000.00 0.24% 0 \$0.00 NA 0 \$0.00	31416XJM3	COMPANY OF NEW	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUILDING AND LOAN, SSB			5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.0
GROUND FEDERAL 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION		BUILDING AND	1	\$118,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
ADVANTAGE BANK 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$383,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$278,000.00 0.24% 0 \$0.00 NA 0 \$0.00		GROUND FEDERAL	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 3 \$383,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$278,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 3 \$383,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$278,000.00 0.24% 0 \$0.00 NA 0 \$0.00		AEROSPACE FEDERAL CREDIT	1							
FEDERAL CREDIT 7 \$926,138.16 0.8% 0 \$0.00 NA 0 \$0.00 UNION		ALABAMA ONE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL 2 \$278,000,00 0,24% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	7	\$926,138.16	0.8%	0	\$0.00	NA	.0	\$0.0
	<u> </u>	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.0
			2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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AMERICA FII FEDERAL CR UNION		49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00
AMERICAN E TRUST OF TE CUMBERLAN	ΗE	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN E CENTER	BANK	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN E THE NORTH		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN E N.A.	·	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN F SAVINGS BA	NK	6	\$751,200.00			·		Н	\$0.00
ANCHORBAN	NK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ANDREWS FI CREDIT UNIO	ON	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA ST CREDIT UNIO	ON	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATEI NA		1	\$134,000.00					Н	\$0.00
AUBURNBAN	NK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BAN	K	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSO BANK	UTH	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL		7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK MUTU		33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00
BANK OF AB AND TRUST		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HA	WAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELI)	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF STA	ANLY	8	\$1,021,500.00						\$0.00
BANK OF TH	E WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTO	N	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA		1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION	EDIT	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAW) BANK	K STATE	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00
BOEING EMP CREDIT UNIO		9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	ζ	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CRI UNION	EDIT	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	O	\$0.00
CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION						
 DENALI STATE BANK	2	\$263,650.00	0.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$522,900.00	0.45% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$244,000.00	0.21% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$115,750.00	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$117,500.00	0.1% 0	\$0.00	NA 0	\$0.0

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
FRANDSEN BANK & TRUST	1	\$132,890.00		Ц			0	\$0.0
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$137,600.00		Ш		NA	0	\$0.0
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.0

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SERVICES								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$121,200.00	0.1%			NA	H	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00	0.11%					
MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$369,305.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00		0	\$0.00
PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00			\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.0

1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$139,800.00						
2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3							
1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 3 3 1 1 3 3 1 1	2 \$273,350.00 1 \$125,000.00 1 \$132,000.00 4 \$475,600.00 1 \$124,500.00 1 \$126,000.00 2 \$261,788.00 1 \$110,000.00 1 \$138,900.00 1 \$139,800.00 2 \$254,184.26 1 \$118,000.00 1 \$130,000.00 3 \$400,265.42 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$273,350.00 0.24% 1 \$125,000.00 0.11% 1 \$132,000.00 0.11% 4 \$475,600.00 0.41% 1 \$124,500.00 0.11% 2 \$261,788.00 0.23% 1 \$110,000.00 0.1% 1 \$138,900.00 0.12% 2 \$254,184.26 0.22% 1 \$118,000.00 0.11% 1 \$130,000.00 0.11% 3 \$400,265.42 0.35% 1 \$138,000.00 0.12% 3 \$375,500.00 0.33% 1 \$143,800.00 0.12%	2 \$273,350.00 0.24% 0 1 \$125,000.00 0.11% 0 1 \$132,000.00 0.11% 0 4 \$475,600.00 0.41% 0 1 \$124,500.00 0.11% 0 1 \$126,000.00 0.11% 0 2 \$261,788.00 0.23% 0 1 \$110,000.00 0.12% 0 1 \$138,900.00 0.12% 0 2 \$254,184.26 0.22% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 3 \$400,265.42 0.35% 0 1 \$138,000.00 0.12% 0 3 \$375,500.00 0.33% 0 1 \$143,800.00 0.12% 0	2 \$273,350.00 0.24% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 4 \$475,600.00 0.41% 0 \$0.00 1 \$124,500.00 0.11% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 2 \$261,788.00 0.23% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$138,900.00 0.12% 0 \$0.00 2 \$254,184.26 0.22% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$254,184.26 0.22% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00	2 \$273,350.00 0.24% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 4 \$475,600.00 0.41% 0 \$0.00 NA 1 \$124,500.00 0.11% 0 \$0.00 NA 1 \$126,000.00 0.11% 0 \$0.00 NA 2 \$261,788.00 0.23% 0 \$0.00 NA 1 \$138,900.00 0.12% 0 \$0.00 NA 1 \$139,800.00 0.12% 0 \$0.00 NA 2 \$254,184.26 0.22% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$1330,000.00 0.1% 0 \$0.00 NA 1 \$138,000.00 0.1% 0 \$0.00 NA 1 \$138,000.00 0.1% 0 \$0.00 NA 1 \$138,000.00 0.1% 0 \$0.00 NA 3 \$400,265.42 0.35% 0 \$0.00 NA 1 \$138,000.00 0.12% 0 \$0.00 NA 3 \$375,500.00 0.33% 0 \$0.00 NA	2 \$273,350.00 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 4 \$475,600.00 0.41% 0 \$0.00 NA 0 1 \$124,500.00 0.11% 0 \$0.00 NA 0 1 \$126,000.00 0.11% 0 \$0.00 NA 0 2 \$261,788.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$138,900.00 0.12% 0 \$0.00 NA 0 2 \$254,184.26 0.22% 0 \$0.00 NA 0 1 \$118,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 3 \$400,265.42 0.35% 0 \$0.00 NA 0 1 \$138,000.00 0.12% 0 \$0.00 NA 0 3 \$375,500.00 0.33% 0 \$0.00 NA 0 1 \$138,000.00 0.12% 0 \$0.00 NA 0 1 \$138,000.00 0.12% 0 \$0.00 NA 0

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BANK								
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00			·		Н	
	Unavailable	141	\$18,268,223.84		_			0	
Total		893	\$115,507,170.63	100%	0	\$0.00		0	\$0.00
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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CENTRAL SAVINGS BANK	1	\$161,600.00	0.18% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$334,889.75	0.38% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$172,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$152,000.00	0.17% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$482,762.56	0.55% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$324,900.00	0.37% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	2	\$315,200.00	0.36%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$154,000.00	0.18% 0	\$0.00		
DIME BANK	1	\$160,000.00	0.18% 0	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$173,000.00	0.2% 0	\$0.00	NA (\$0.0
	1	\$150,000.00	0.17% 0		1	1

EATON NATIONAL BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	\$0.0	0 NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	\$0.0	0 NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	\$0.0	0 NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$639,680.00	0.73%	\$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	\$0.0	0 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	\$0.00	0 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	\$0.00	0 NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	\$0.0	0 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	\$0.0	0 NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	\$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	\$0.00	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	\$0.00	0 NA	0	\$0.00
FIRST COUNTY BANK	1	\$174,000.00	0.2%	\$0.00	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	\$0.00	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19% (\$0.00	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55% (\$0.00	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	\$0.0	0 NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	\$0.0	0 NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0

HOMESTREET BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$165,700.00			NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$165,600.00	0.19%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	\$0.00	NA	\$0.0
LAKE FOREST BANI & TRUST	3	\$482,900.00	0.55%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	Г 3	\$481,903.01	0.55%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	. 2	\$327,500.00	0.37%	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$164,000.00	0.19%	\$0.00	NA (\$0.0
MAGNA BANK	5	\$812,090.00	0.93%	\$0.00	NA	\$0.0
MARINE BANK	13	\$2,150,961.99	2.45%	\$0.00	NA	\$0.0
MAX CREDIT UNION	N 1	\$163,500.00	0.19%	\$0.00	NA	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	\$0.00	NA	\$0.0
MIDWESTONE BANK	X 2	\$330,500.00	0.38%	\$0.00	NA	\$0.0
MIFFLINBURG BANI & TRUST COMPANY	1 1	\$171,000.00	0.2%	\$0.00	NA	\$0.0
MISSOULA FEDERA CREDIT UNION	L 1	\$154,000.00	0.18%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	\$0.00	NA	\$0.0
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MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39% (\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA 0	\$0.00
PARK BANK	3	\$487,368.00	0.56% (\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$163,768.92	0.19% (\$0.00	NA 0	\$0.00

PROGRESSIVE SAVINGS BANK FSB								
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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	543		100%		1		0	
WORKERS CREDIT UNION Unavailable	1 94	\$163,000.00 \$15,169,611.38	0.19% 17.32%	Н	·		Н	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.0
UNION UMPQUA BANK	3	\$480,950.00		Н			Н	\$0.0
TRAVIS CREDIT	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.0
SERVICES, INC. TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.0

Total

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$77,250.00	7.15% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$121,600.00	11.25% 0	\$0.00	NA	\$0.00
Unavailable	4	·				1
	15	\$1,080,950.00	100% 0	\$0.00		\$0.00
ACHIEVA CREDIT UNION	1	\$228,650.00	2.6% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	1	\$417,000.00	4.74% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	2.27% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$175,500.00	1.99% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$325,000.00	3.69% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$175,400.00	1.99% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$294,500.00	3.35% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$108,000.00	1.23% 0	\$0.00	NA	\$0.00
	BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION COLUMBIA CREDIT UNION DELTA COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. MOUNTAIN AMERICA CREDIT UNION RIDDELL NATIONAL BANK Unavailable ACHIEVA CREDIT UNION ALERUS FINANCIAL BANK OF SPRINGFIELD BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FLORIDA CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC. INSIGHT CREDIT	BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION COLUMBIA CREDIT UNION DELTA COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. MOUNTAIN AMERICA CREDIT UNION RIDDELL NATIONAL BANK Unavailable 4 15 ACHIEVA CREDIT UNION ALERUS FINANCIAL BANK OF SPRINGFIELD BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FLORIDA CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC. INSIGHT CREDIT 1	BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION COLUMBIA CREDIT UNION DELTA COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. MOUNTAIN AMERICA CREDIT UNION RIDDELL NATIONAL BANK Unavailable 4 \$306,800.00 ACHIEVA CREDIT 1 \$228,650.00 ACHIEVA CREDIT 1 \$228,650.00 ALERUS FINANCIAL 1 \$417,000.00 BANK OF SPRINGFIELD 1 \$200,000.00 BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE 1 \$127,300.00 MORTGAGE COASTLINE FEDERAL CREDIT UNION FAIRWINDS CREDIT 1 \$130,000.00 FARMERS BANK & 1 \$126,950.00 FARMERS BANK & 1 \$126,950.00 FARMERS BANK & 1 \$325,000.00 FARMERS BANK & 1 \$325,000.00 GTE FEDERAL CREDIT UNION 1 \$175,400.00 GTE FEDERAL CREDIT UNION 2 \$4,668,163.98 HOME FINANCING CENTER IN \$2294,500.00 CENTER INC. 1 \$2294,500.00	BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT 3 \$233,800.00 21.63% 0 UNION	BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION	BUILDING AND 1 \$77,900.00 7.21% 0 \$0.00 NA

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	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,712.81	3.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,801,133.51	100% 0	\$0.00	0	\$0.0
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31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$426,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06% 0	\$0.00	NA 0	\$0.00
		4	\$1,012,873.85	0.29% 0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION							
AUBURNBANK	_1	\$182,500.00	0.05%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%				\$0.00
BANK FIRST NATIONAL	1	\$263,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK MUTUAL	22	\$5,279,188.16	1.51%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	38	\$12,372,154.39	3.54% (\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$285,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$2,025,600.00	0.58%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,710,535.09	0.49% (\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$417,035.00	0.12%	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$641,700.00	0.18%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19% (\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,215,020.00	0.63% (\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$186,400.00	0.05%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.00
	9	\$2,548,500.00	0.73%	\$0.00	NA	0	\$0.00

\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00
\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00
\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00
\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00
\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00
\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00
\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00
\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00
\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00
\$945,000.00						
\$1,116,000.00					0	
\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.0
\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.0
\$1,797,200.00	0.51%	0	\$0.00	NA	0	
10,338,421.70						
	\$5,064,706.00 \$216,766.11 \$183,225.00 \$420,300.00 \$225,000.00 \$280,000.00 \$765,700.00 \$396,800.00 \$1,210,000.00 \$521,450.00 \$180,000.00 \$477,255.03 \$554,950.00 \$945,000.00 \$1,116,000.00 \$235,000.00 \$651,373.07 \$584,550.00 \$1,797,200.00	\$5,064,706.00	\$5,064,706.00	\$5,064,706.00	\$5,064,706.00	\$5,064,706.00

DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	15	\$6,488,000.00	1.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00

17	\$4,642,993.00	1.33% 0	\$0.00	NA	0	\$0.00
2	\$473,632.00	0.14%	\$0.00	NA	0	\$0.00
3	\$592,100.00	0.17% 0	\$0.00	NA	0	\$0.00
19	\$5,763,220.09	1.65% 0	\$0.00	NA	0	\$0.00
2	\$482,000.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$682,090.00	0.2% 0	\$0.00	NA	0	\$0.00
3	\$696,200.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$510,100.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$456,000.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$845,881.28	0.24% 0	\$0.00	NA	0	\$0.00
23	\$9,262,535.98					\$0.00
1	\$265,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.07% 0	\$0.00	NA	0	\$0.00
26	\$6,711,110.00	1.92% 0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.00
10	\$2,642,500.00	0.76% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$605,802.00	0.17%	\$0.00	NA	0	\$0.00
3	\$811,600.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$199,512.20	0.06% 0	\$0.00	NA	0	\$0.00
5	\$2,159,114.65	0.62% 0	\$0.00		Ш	\$0.00
20	\$6,033,196.00	1.73% 0	\$0.00	NA	0	\$0.00
	2 3 19 2 3 2 3 23 1 1 1 10 3 3 3 1 5	2 \$473,632.00 3 \$592,100.00 19 \$5,763,220.09 2 \$482,000.00 3 \$682,090.00 2 \$510,100.00 2 \$456,000.00 3 \$845,881.28 23 \$9,262,535.98 1 \$265,000.00 1 \$242,400.00 1 \$242,400.00 1 \$203,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 3 \$811,600.00 3 \$811,600.00 3 \$811,600.00 5 \$2,159,114.65	2 \$473,632.00 0.14% 0 3 \$592,100.00 0.17% 0 19 \$5,763,220.09 1.65% 0 2 \$482,000.00 0.14% 0 3 \$682,090.00 0.2% 0 2 \$510,100.00 0.15% 0 2 \$456,000.00 0.13% 0 3 \$845,881.28 0.24% 0 23 \$9,262,535.98 2.65% 0 1 \$265,000.00 0.08% 0 1 \$242,400.00 0.07% 0 26 \$6,711,110.00 1.92% 0 1 \$203,000.00 0.06% 0 1 \$175,000.00 0.05% 0	2 \$473,632.00 0.14% 0 \$0.00 3 \$592,100.00 0.17% 0 \$0.00 19 \$5,763,220.09 1.65% 0 \$0.00 2 \$482,000.00 0.14% 0 \$0.00 3 \$696,200.00 0.2% 0 \$0.00 2 \$510,100.00 0.15% 0 \$0.00 2 \$456,000.00 0.13% 0 \$0.00 2 \$456,000.00 0.13% 0 \$0.00 3 \$845,881.28 0.24% 0 \$0.00 2 \$9,262,535.98 2.65% 0 \$0.00 1 \$2265,000.00 0.08% 0 \$0.00 26 \$6,711,110.00 1.92% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$2,642,500.00 0.76% 0 \$0.00 2 \$175,000.00 0.05% 0 \$0.00 3 \$811,600.00 0.23% 0 \$0.00 3 \$82,159,114.65 0.62% 0 \$0.00	2 \$473,632.00 0.14% 0 \$0.00 NA 3 \$592,100.00 0.17% 0 \$0.00 NA 19 \$5,763,220.09 1.65% 0 \$0.00 NA 2 \$482,000.00 0.14% 0 \$0.00 NA 3 \$682,090.00 0.2% 0 \$0.00 NA 3 \$696,200.00 0.2% 0 \$0.00 NA 2 \$510,100.00 0.15% 0 \$0.00 NA 2 \$456,000.00 0.13% 0 \$0.00 NA 3 \$845,881.28 0.24% 0 \$0.00 NA 23 \$9,262,535.98 2.65% 0 \$0.00 NA 1 \$265,000.00 0.08% 0 \$0.00 NA 1 \$242,400.00 0.07% 0 \$0.00 NA 1 \$242,400.00 0.07% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 3 \$811,600.00 0.23% 0 \$0.00 NA 3 \$811,600.00 0.23% 0 \$0.00 NA 1 \$199,512.20 0.06% 0 \$0.00 NA	2 \$473,632.00 0.14% 0 \$0.00 NA 0 3 \$592,100.00 0.17% 0 \$0.00 NA 0 19 \$5,763,220.09 1.65% 0 \$0.00 NA 0 2 \$482,000.00 0.14% 0 \$0.00 NA 0 3 \$682,090.00 0.2% 0 \$0.00 NA 0 2 \$510,100.00 0.15% 0 \$0.00 NA 0 2 \$510,100.00 0.15% 0 \$0.00 NA 0 2 \$456,000.00 0.13% 0 \$0.00 NA 0 3 \$845,881.28 0.24% 0 \$0.00 NA 0 23 \$9,262,535.98 2.65% 0 \$0.00 NA 0 1 \$242,400.00 0.07% 0 \$0.00 NA 0 26 \$6,711,110.00 1.92% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 3 \$811,600.00 0.07% 0 \$0.00 NA 0 3 \$811,600.00 0.23% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 3 \$811,600.00 0.23% 0 \$0.00 NA 0 1 \$199,512.20 0.06% 0 \$0.00 NA 0 5 \$2,159,114.65 0.62% 0 \$0.00 NA 0

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HOME BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$1,142,300.00	0.33% (\$0.00	NA	\$0.0
HOMETOWN BANK	3	\$643,300.00	0.18% (\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$447,565.59	0.13% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	\$0.00	NA	\$0.0
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LEADER BANK, N.A.	24	\$8,363,550.00	2.4% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00	0.64%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$382,460.35	0.11% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15% 0			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	9	\$2,713,994.51	0.78% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07% 0	\$0.00	NA	\$0.00
MARINE BANK	8	\$1,851,662.59	0.53% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$183,275.22	0.05% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$304,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$252,500.00	0.07% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$690,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07% 0			
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$298,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00

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COMPANY								
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION PIONEER BANK	1	\$225,000.00	0.06%			NA		\$0.00
PRAIRIE STATE	1							
BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00
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THE NATIONAL B& OF SYCAMORE	t T 1	\$205,510.03	0.06%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13% 0	\$0.00	NAO	\$0.0
TIERONE BANK	1	\$287,182.80	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$250,850.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAC COMPANY	E 1	\$405,400.00	0.12% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$177,000.00	0.05% 0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,867,780.00	0.54% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$1,934,900.00	0.55% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$824,500.00	0.24%	\$0.00	NA	\$0.00
UNITED COMMUNI BANK	10 10	\$2,526,155.77	0.72% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UNION	TY 4	\$1,095,200.00	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$391,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONA BANK AND TRUST CO.		\$215,000.00	0.06% 0	\$0.00	NA	\$0.00
VALLEY BANK AN TRUST COMPANY	D 1	\$298,500.00	0.09%	\$0.00	NA	\$0.00
VANDYK MORTGA CORPORATION	GE 1	\$187,200.00	0.05%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$456,100.00	0.13% 0	\$0.00	NA	\$0.00
VILLAGE MORTGA COMPANY	GE 2	\$412,000.00	0.12% 0	\$0.00	NA	\$0.00
WASHINGTON STA EMPLOYEES CRED UNION		\$175,200.00	0.05% 0	\$0.00	NA	\$0.00
WAUKESHA STATI BANK	E 2	\$558,400.00	0.16% 0	\$0.00	NA	\$0.00
WELLS FEDERAL BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00
		\$409,500.00	0.12% 0	\$0.00	NAC	\$0.00

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	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,059,699.31	13.42%	0	\$0.00	NA	0	\$0.00
Total		1,256	, , , , , , , , , , , , , , , , , , ,	1		\$0.00		0	\$0.0
		-,		,	ÌТ			\sqcap	·
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0	\$0.00
L	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14			0	\$0.00	NA		
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25				\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	.0	\$0.0

AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$281,500.00	0.07% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$418,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$936,300.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	19	\$5,261,824.85	1.4% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$216,000.00	0.06% 0	·			\$0.00
BANK OF HAWAII	47	\$17,687,922.00	4.7% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	13	\$4,079,100.00	1.08% 0				\$0.00
BANK OF THE WEST	7	\$2,343,490.00	0.62% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$959,250.00	0.25% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07% 0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	7	\$2,402,600.00	0.64% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$256,596.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1% 0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$485,500.00	0.13% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$295,034.00	0.08% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	\$0.00	NA	\$0.0

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COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.0
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4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00
, 1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00
6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00
4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00
6	. , ,						\$0.00
3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00
10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00
12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.0
15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.0
16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.0
3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.0
2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	1 1 3 6 4 6 3 10 15 1 6 16 3 3 2 3	1 \$220,000.00 1 \$325,600.00 3 \$900,800.00 6 \$1,412,021.20 4 \$1,293,528.50 6 \$2,033,000.00 3 \$1,055,862.00 10 \$2,866,360.00 2 \$590,500.00 5 \$1,944,500.00 12 \$3,536,780.00 15 \$4,650,275.90 1 \$224,000.00 6 \$1,602,450.00 16 \$4,634,566.08 3 \$934,207.46 2 \$747,400.00 3 \$782,750.00	1 \$220,000.00 0.06% 1 \$325,600.00 0.09% 3 \$900,800.00 0.24% 6 \$1,412,021.20 0.37% 4 \$1,293,528.50 0.34% 6 \$2,033,000.00 0.54% 3 \$1,055,862.00 0.28% 10 \$2,866,360.00 0.76% 2 \$590,500.00 0.16% 5 \$1,944,500.00 0.52% 12 \$3,536,780.00 0.94% 15 \$4,650,275.90 1.23% 1 \$224,000.00 0.06% 6 \$1,602,450.00 0.43% 16 \$4,634,566.08 1.23% 3 \$934,207.46 0.25% 2 \$747,400.00 0.2% 3 \$782,750.00 0.21%	1 \$220,000.00 0.06% 0 1 \$325,600.00 0.09% 0 3 \$900,800.00 0.24% 0 6 \$1,412,021.20 0.37% 0 4 \$1,293,528.50 0.34% 0 6 \$2,033,000.00 0.54% 0 3 \$1,055,862.00 0.28% 0 10 \$2,866,360.00 0.76% 0 2 \$590,500.00 0.16% 0 5 \$1,944,500.00 0.52% 0 12 \$3,536,780.00 0.94% 0 15 \$4,650,275.90 1.23% 0 1 \$224,000.00 0.06% 0 6 \$1,602,450.00 0.43% 0 16 \$4,634,566.08 1.23% 0 16 \$4,634,566.08 1.23% 0 2 \$747,400.00 0.25% 0 2 \$747,400.00 0.25% 0	1 \$220,000.00 0.06% 0 \$0.00 1 \$325,600.00 0.09% 0 \$0.00 3 \$900,800.00 0.24% 0 \$0.00 6 \$1,412,021.20 0.37% 0 \$0.00 4 \$1,293,528.50 0.34% 0 \$0.00 6 \$2,033,000.00 0.54% 0 \$0.00 3 \$1,055,862.00 0.28% 0 \$0.00 10 \$2,866,360.00 0.76% 0 \$0.00 2 \$590,500.00 0.16% 0 \$0.00 5 \$1,944,500.00 0.52% 0 \$0.00 12 \$3,536,780.00 0.94% 0 \$0.00 15 \$4,650,275.90 1.23% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 6 \$1,602,450.00 0.43% 0 \$0.00 3 \$934,207.46 0.25% 0 \$0.00 2 \$747,400.00 0.2% 0 \$0.00 3 \$782,750.00 0.21% 0 \$0.00	1 \$220,000.00	1 \$220,000.00 0.06% 0 \$0.00 NA 0 1 \$325,600.00 0.09% 0 \$0.00 NA 0 3 \$900,800.00 0.24% 0 \$0.00 NA 0 6 \$1,412,021.20 0.37% 0 \$0.00 NA 0 4 \$1,293,528.50 0.34% 0 \$0.00 NA 0 6 \$2,033,000.00 0.54% 0 \$0.00 NA 0 3 \$1,055,862.00 0.28% 0 \$0.00 NA 0 10 \$2,866,360.00 0.76% 0 \$0.00 NA 0 2 \$590,500.00 0.16% 0 \$0.00 NA 0 5 \$1,944,500.00 0.52% 0 \$0.00 NA 0 12 \$3,536,780.00 0.94% 0 \$0.00 NA 0 15 \$4,650,275.90 1.23% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 16 \$4,634,566.08 1.23% 0 \$0.00 NA 0 16 \$4,634,566.08 1.23% 0 \$0.00 NA 0 2 \$747,400.00 0.25% 0 \$0.00 <

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ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.0
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ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.06% (0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,025,000.00				П	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$341,518.13	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	39	\$13,194,650.00	3.5%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$382,000.00	0.1%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$288,000.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	12	\$3,780,574.66	1% (_	\$0.00
MARINE BANK	7	\$1,944,607.66	0.52% (0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27% (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$357,000.00	0.09%	\$0.00	NA	0	\$0.00

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11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$204,850.00			·		Н	\$0.00
5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.0
11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 7 1 5 3 4 1 10 2 4 1 1 3	1 \$340,000.00 1 \$417,000.00 1 \$269,650.00 1 \$414,000.00 1 \$217,000.00 7 \$2,468,477.00 1 \$204,850.00 5 \$1,421,100.00 3 \$656,000.00 4 \$812,800.00 1 \$251,500.00 1 \$2,348,400.00 2 \$808,000.00 4 \$968,500.00 1 \$352,000.00 1 \$3352,000.00 1 \$3352,000.00 1 \$3352,000.00 1 \$3352,000.00 1 \$3352,000.00 1 \$3352,000.00	1 \$340,000.00 0.09% 1 \$417,000.00 0.11% 1 \$269,650.00 0.07% 1 \$414,000.00 0.11% 1 \$217,000.00 0.06% 7 \$2,468,477.00 0.66% 1 \$204,850.00 0.05% 5 \$1,421,100.00 0.38% 3 \$656,000.00 0.17% 4 \$812,800.00 0.22% 1 \$251,500.00 0.07% 10 \$2,348,400.00 0.62% 2 \$808,000.00 0.21% 4 \$968,500.00 0.26% 1 \$352,000.00 0.09% 1 \$235,000.00 0.06% 1 \$310,000.00 0.08% 3 \$737,058.04 0.2% 11 \$3,509,893.00 0.93%	1 \$340,000.00 0.09% 0 1 \$417,000.00 0.11% 0 1 \$269,650.00 0.07% 0 1 \$414,000.00 0.11% 0 1 \$217,000.00 0.06% 0 7 \$2,468,477.00 0.66% 0 1 \$204,850.00 0.05% 0 5 \$1,421,100.00 0.38% 0 3 \$656,000.00 0.17% 0 4 \$812,800.00 0.22% 0 1 \$251,500.00 0.07% 0 10 \$2,348,400.00 0.62% 0 2 \$808,000.00 0.21% 0 4 \$968,500.00 0.26% 0 1 \$352,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$310,000.00 0.06% 0 1 \$310,000.00 0.08% 0 1 \$3310,000.00 0.08% 0	1 \$340,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$269,650.00 0.07% 0 \$0.00 1 \$414,000.00 0.11% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 7 \$2,468,477.00 0.66% 0 \$0.00 1 \$204,850.00 0.05% 0 \$0.00 2 \$1,421,100.00 0.38% 0 \$0.00 3 \$656,000.00 0.17% 0 \$0.00 4 \$812,800.00 0.22% 0 \$0.00 1 \$251,500.00 0.07% 0 \$0.00 2 \$808,000.00 0.21% 0 \$0.00 4 \$968,500.00 0.26% 0 \$0.00 1 \$352,000.00 0.09% 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$310,000.00 0.09% 0 \$0.00 <td>1 \$340,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$269,650.00 0.07% 0 \$0.00 NA 1 \$414,000.00 0.11% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 7 \$2,468,477.00 0.66% 0 \$0.00 NA 1 \$204,850.00 0.05% 0 \$0.00 NA 5 \$1,421,100.00 0.38% 0 \$0.00 NA 3 \$656,000.00 0.17% 0 \$0.00 NA 4 \$812,800.00 0.22% 0 \$0.00 NA 1 \$251,500.00 0.07% 0 \$0.00 NA 1 \$251,500.00 0.07% 0 \$0.00 NA 1 \$2348,400.00 0.22% 0 \$0.00 NA 1 \$235,000.00 0.26% 0 \$0.00 NA 1 \$352,000.00 0.06% 0 \$0.00 NA 1 \$3352,000.00 0.06% 0 \$0.00 NA 1 \$3352,000.00 0.06% 0 \$0.00 NA 1 \$3310,000.00 0.06% 0 \$0.00 NA 1 \$3310,000.00 0.08% 0 \$0.00 NA 1 \$3310,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$340,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$269,650.00 0.07% 0 \$0.00 NA 0 1 \$414,000.00 0.11% 0 \$0.00 NA 0 1 \$217,000.00 0.06% 0 \$0.00 NA 0 7 \$2,468,477.00 0.66% 0 \$0.00 NA 0 1 \$204,850.00 0.05% 0 \$0.00 NA 0 5 \$1,421,100.00 0.38% 0 \$0.00 NA 0 3 \$656,000.00 0.17% 0 \$0.00 NA 0 4 \$812,800.00 0.22% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$2348,400.00 0.62% 0 \$0.00 NA 0 1 \$235,000.00 0.21% 0 \$0.00 NA 0 1 \$352,000.00 0.26% 0 \$0.00 NA 0 1 \$352,000.00 0.06% 0 \$0.00 NA 0 1 \$3737,058.04 0.2% 0 \$0.00 NA 0 11 \$33,509,893.00 0.93% 0 \$0.00 NA 0</td>	1 \$340,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$269,650.00 0.07% 0 \$0.00 NA 1 \$414,000.00 0.11% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 7 \$2,468,477.00 0.66% 0 \$0.00 NA 1 \$204,850.00 0.05% 0 \$0.00 NA 5 \$1,421,100.00 0.38% 0 \$0.00 NA 3 \$656,000.00 0.17% 0 \$0.00 NA 4 \$812,800.00 0.22% 0 \$0.00 NA 1 \$251,500.00 0.07% 0 \$0.00 NA 1 \$251,500.00 0.07% 0 \$0.00 NA 1 \$2348,400.00 0.22% 0 \$0.00 NA 1 \$235,000.00 0.26% 0 \$0.00 NA 1 \$352,000.00 0.06% 0 \$0.00 NA 1 \$3352,000.00 0.06% 0 \$0.00 NA 1 \$3352,000.00 0.06% 0 \$0.00 NA 1 \$3310,000.00 0.06% 0 \$0.00 NA 1 \$3310,000.00 0.08% 0 \$0.00 NA 1 \$3310,000.00 0.08% 0 \$0.00 NA	1 \$340,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$269,650.00 0.07% 0 \$0.00 NA 0 1 \$414,000.00 0.11% 0 \$0.00 NA 0 1 \$217,000.00 0.06% 0 \$0.00 NA 0 7 \$2,468,477.00 0.66% 0 \$0.00 NA 0 1 \$204,850.00 0.05% 0 \$0.00 NA 0 5 \$1,421,100.00 0.38% 0 \$0.00 NA 0 3 \$656,000.00 0.17% 0 \$0.00 NA 0 4 \$812,800.00 0.22% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$251,500.00 0.07% 0 \$0.00 NA 0 1 \$2348,400.00 0.62% 0 \$0.00 NA 0 1 \$235,000.00 0.21% 0 \$0.00 NA 0 1 \$352,000.00 0.26% 0 \$0.00 NA 0 1 \$352,000.00 0.06% 0 \$0.00 NA 0 1 \$3737,058.04 0.2% 0 \$0.00 NA 0 11 \$33,509,893.00 0.93% 0 \$0.00 NA 0

2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.0
2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.0
17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.0
4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.0
5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.0
6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.0
19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.0
	1 3 2 2 3 2 1 1 1 1 7 4 5 1 1 6 2 1	1 \$417,000.00 2 \$661,575.00 2 \$457,000.00 3 \$949,000.00 2 \$603,557.99 2 \$456,775.00 1 \$410,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$275,950.00 1 \$207,706.37 6 \$1,837,650.00 2 \$432,263.40 1 \$235,000.00	1 \$417,000.00 0.11% 3 \$764,600.00 0.2% 2 \$661,575.00 0.18% 2 \$457,000.00 0.12% 3 \$949,000.00 0.25% 2 \$603,557.99 0.16% 2 \$456,775.00 0.12% 1 \$410,000.00 0.01% 1 \$243,000.00 0.06% 1 \$243,000.00 0.06% 17 \$4,964,658.05 1.32% 4 \$1,118,900.00 0.3% 5 \$1,532,600.00 0.41% 1 \$260,000.00 0.07% 3 \$873,800.00 0.23% 2 \$639,500.00 0.17% 1 \$175,950.00 0.05% 1 \$207,706.37 0.06% 6 \$1,837,650.00 0.49% 2 \$432,263.40 0.11% 1 \$235,000.00 0.06%	1 \$417,000.00 0.11% 0 3 \$764,600.00 0.2% 0 2 \$661,575.00 0.18% 0 2 \$457,000.00 0.12% 0 3 \$949,000.00 0.25% 0 2 \$603,557.99 0.16% 0 2 \$456,775.00 0.12% 0 1 \$410,000.00 0.11% 0 1 \$243,000.00 0.06% 0 1 \$224,000.00 0.06% 0 1 \$4,964,658.05 1.32% 0 4 \$1,118,900.00 0.3% 0 5 \$1,532,600.00 0.41% 0 1 \$260,000.00 0.07% 0 3 \$873,800.00 0.23% 0 2 \$639,500.00 0.17% 0 1 \$175,950.00 0.05% 0 1 \$207,706.37 0.06% 0 2 \$432,263.40 0.11% 0 1 \$235,000.00 0.06% 0	1 \$417,000.00 0.11% 0 \$0.00 3 \$764,600.00 0.2% 0 \$0.00 2 \$661,575.00 0.18% 0 \$0.00 2 \$457,000.00 0.12% 0 \$0.00 3 \$949,000.00 0.25% 0 \$0.00 2 \$603,557.99 0.16% 0 \$0.00 2 \$456,775.00 0.12% 0 \$0.00 1 \$410,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$4,964,658.05 1.32% 0 \$0.00 4 \$1,118,900.00 0.3% 0 \$0.00 5 \$1,532,600.00 0.41% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$639,500.00 0.17% 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 1 \$207,706.37 0.06% 0 \$0.00 2 \$432,263.40 0.11% 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 <td>1 \$417,000.00 0.11% 0 \$0.00 NA 3 \$764,600.00 0.2% 0 \$0.00 NA 2 \$661,575.00 0.18% 0 \$0.00 NA 2 \$457,000.00 0.12% 0 \$0.00 NA 3 \$949,000.00 0.25% 0 \$0.00 NA 2 \$603,557.99 0.16% 0 \$0.00 NA 2 \$456,775.00 0.12% 0 \$0.00 NA 1 \$410,000.00 0.11% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 17 \$4,964,658.05 1.32% 0 \$0.00 NA 18 \$1,118,900.00 0.3% 0 \$0.00 NA 1 \$260,000.00 0.41% 0 \$0.00 NA 1 \$260,000.00 0.41% 0 \$0.00 NA 1 \$260,000.00 0.77% 0 \$0.00 NA 1 \$175,950.00 0.17% 0 \$0.00 NA 1 \$207,706.37 0.06% 0 \$0.00 NA 2 \$432,263.40 0.11% 0 \$0.00 NA 1 \$235,000.00 0.49% 0 \$0.00 NA</td> <td>1 \$417,000.00 0.11% 0 \$0.00 NA 0 3 \$764,600.00 0.2% 0 \$0.00 NA 0 2 \$661,575.00 0.18% 0 \$0.00 NA 0 2 \$457,000.00 0.12% 0 \$0.00 NA 0 3 \$949,000.00 0.25% 0 \$0.00 NA 0 2 \$603,557.99 0.16% 0 \$0.00 NA 0 2 \$456,775.00 0.12% 0 \$0.00 NA 0 1 \$410,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$4,964,658.05 1.32% 0 \$0.00 NA 0 4 \$1,118,900.00 0.3% 0 \$0.00 NA 0 5 \$1,532,600.00 0.41% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$275,950.00 0.17% 0 \$0.00 NA 0 1 \$175,950.00 0.05% 0 \$0.00 NA 0 1 \$207,706.37 0.06% 0 \$0.00 NA 0 2 \$432,263.40 0.11% 0 \$0.00 NA 0 2 \$432,263.40 0.11% 0 \$0.00 NA 0</td>	1 \$417,000.00 0.11% 0 \$0.00 NA 3 \$764,600.00 0.2% 0 \$0.00 NA 2 \$661,575.00 0.18% 0 \$0.00 NA 2 \$457,000.00 0.12% 0 \$0.00 NA 3 \$949,000.00 0.25% 0 \$0.00 NA 2 \$603,557.99 0.16% 0 \$0.00 NA 2 \$456,775.00 0.12% 0 \$0.00 NA 1 \$410,000.00 0.11% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 17 \$4,964,658.05 1.32% 0 \$0.00 NA 18 \$1,118,900.00 0.3% 0 \$0.00 NA 1 \$260,000.00 0.41% 0 \$0.00 NA 1 \$260,000.00 0.41% 0 \$0.00 NA 1 \$260,000.00 0.77% 0 \$0.00 NA 1 \$175,950.00 0.17% 0 \$0.00 NA 1 \$207,706.37 0.06% 0 \$0.00 NA 2 \$432,263.40 0.11% 0 \$0.00 NA 1 \$235,000.00 0.49% 0 \$0.00 NA	1 \$417,000.00 0.11% 0 \$0.00 NA 0 3 \$764,600.00 0.2% 0 \$0.00 NA 0 2 \$661,575.00 0.18% 0 \$0.00 NA 0 2 \$457,000.00 0.12% 0 \$0.00 NA 0 3 \$949,000.00 0.25% 0 \$0.00 NA 0 2 \$603,557.99 0.16% 0 \$0.00 NA 0 2 \$456,775.00 0.12% 0 \$0.00 NA 0 1 \$410,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$4,964,658.05 1.32% 0 \$0.00 NA 0 4 \$1,118,900.00 0.3% 0 \$0.00 NA 0 5 \$1,532,600.00 0.41% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$275,950.00 0.17% 0 \$0.00 NA 0 1 \$175,950.00 0.05% 0 \$0.00 NA 0 1 \$207,706.37 0.06% 0 \$0.00 NA 0 2 \$432,263.40 0.11% 0 \$0.00 NA 0 2 \$432,263.40 0.11% 0 \$0.00 NA 0

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%		\$0.00	NA		\$0.00
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00

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SOUTHERN COMMERCIAL BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11% (\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.0

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	1,292	\$376,542,523.20					0	\$0.00
Unavailable	186	\$52,071,211.39	13.81%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00

Total

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24.44.6333770	ABACUS FEDERAL		* * * * * * * * * *	2.21.00	40.00	27.		40.0
31416XJT8	SAVINGS BANK	3	\$1,080,064.43			NA	0	\$0.0
	BANK OF AKRON	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$332,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,853,000.00	8.49% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$833,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$991,350.00	2.95% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,774,417.40	8.25% 0	\$0.00	NA	0	\$0.0
Total		120	\$33,615,231.83	100% 0	\$0.00		0	\$0.0
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31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87% 0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%					\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%				П	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.0

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	COMPANY	1	,				
	TEXAS BANK	1	\$157,320.00	0.47% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,232,943.63	3.65% 0	\$0.00	NA 0	\$0.00
Total		147	\$33,678,740.15	100% 0	\$0.00	0	\$0.00
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31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	12	\$2,864,640.00	2.16% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$243,560.00	0.18% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10			\$0.00	NA 0	\$0.0
	Unavailable	182		42.34% 0	\$0.00	NA 0	\$0.0
Total		442	\$132,360,319.19	100% 0	\$0.00	0	\$0.0
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$318,750.00	1.32% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	2	\$261,654.90	1.08%	0 \$0.0	0 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0 \$0.0	0 NA	.0	\$0.0
ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0 \$0.0	00 NA	0	\$0.0
BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0 \$0.0	0 NA	0	\$0.0
BANK MUTUAL	1	\$244,665.48	1.01%	0 \$0.0	0 NA	0	\$0.0
BANK OF HAWAII	2	\$1,041,000.00	4.32%	0 \$0.0	0 NA	0	\$0.0
BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0 \$0.0	0 NA	.0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0 \$0.0	0 NA	0	\$0.0
CHEMICAL BANK	2	\$228,500.00	0.95%	0 \$0.0	0 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0 \$0.0	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0 \$0.0	0 NA	.0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	0 \$0.0	0 NA	.0	\$0.0
CREDIT UNION WEST	1	\$105,050.00	0.44%	0 \$0.0	0 NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$94,200.00		0 \$0.0	0 NA	.0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0 \$0.0	0 NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0 \$0.0	0 NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0 \$0.0	0 NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$236,700.00	0.98%	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0 \$0.0	0 NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0 \$0.0	0 NA	0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	O	\$0.0
GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	0	\$0.00	NA	o	\$0.0
HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	O	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$386,466.82	1.6%	1				\$0.0

	UNION						
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$278,300.00		\$0.00	NA 0	\$0.0
<u></u>	UMPQUA BANK	3	\$634,540.29	2.63% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$465,660.00		\$0.00	NA 0	\$0.0
	Unavailable	15	, ,		\$0.00	NA 0	\$0.0
Total		107	\$24,124,831.46	100% 0	\$0.00	0	\$0.0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL	1	\$117,000.00	0.08% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	4	\$469,907.97	0.3% 0	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	3	\$340,848.45	0.22% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$606,524.27	0.39% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$120,650.00	0.08% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$123,500.00	0.08% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	22	\$2,563,100.00	1.65% 0	\$0.00	NA	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	\$0.00) NA(\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00) NA	\$0.00
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	\$0.00) NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	\$0.00) NA(\$0.00
AURORA BANK FSB	1	\$117,450.00	0.08%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	\$0.00) NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07% (\$0.00) NA(\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	\$0.00) NA(\$0.00
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	\$0.00	NA	\$0.00
BANK MUTUAL	16	\$1,911,538.15	1.23%	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$122,400.00	0.08%	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$115,000.00	0.07%	\$0.00	NA (\$0.00
BANK OF THE WEST	29	\$3,391,281.46	2.18%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	\$0.00) NA(\$0.00
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00) NA(\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	\$0.00) NA	\$0.00
BETTER BANKS	1	\$124,818.91	0.08%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	\$0.00) NA(\$0.00
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	\$0.00) NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00) NA(\$0.00
BUSEY BANK	5	\$584,900.00	0.38%	\$0.00	NA (\$0.0

1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00
1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00
4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00
1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00
1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00
17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$234,000.00 4 \$467,510.00 2 \$242,615.00 1 \$110,000.00 1 \$124,000.00 1 \$123,367.15 4 \$448,450.00 2 \$234,500.00 2 \$234,500.00 2 \$230,300.00 1 \$111,500.00 2 \$222,320.00 4 \$426,940.09 1 \$119,500.00 1 \$115,000.00 1 \$117,196.92 1 \$114,975.00 17 \$2,001,541.00	1 \$112,000.00 0.07% 2 \$234,000.00 0.15% 4 \$467,510.00 0.3% 2 \$242,615.00 0.16% 1 \$110,000.00 0.07% 1 \$124,000.00 0.08% 1 \$123,367.15 0.08% 4 \$448,450.00 0.29% 2 \$234,500.00 0.15% 2 \$230,300.00 0.15% 1 \$111,500.00 0.07% 2 \$222,320.00 0.14% 4 \$426,940.09 0.27% 1 \$119,500.00 0.08% 1 \$115,000.00 0.08% 1 \$117,196.92 0.08% 1 \$114,975.00 0.07% 1 \$2,001,541.00 1.29%	1 \$112,000.00 0.07% 0 2 \$234,000.00 0.15% 0 4 \$467,510.00 0.3% 0 2 \$242,615.00 0.16% 0 1 \$110,000.00 0.07% 0 1 \$124,000.00 0.08% 0 1 \$123,367.15 0.08% 0 4 \$448,450.00 0.29% 0 2 \$234,500.00 0.15% 0 2 \$230,300.00 0.15% 0 1 \$111,500.00 0.07% 0 2 \$222,320.00 0.14% 0 4 \$426,940.09 0.27% 0 1 \$119,500.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.07% 0 1 \$117,196.92 0.08% 0 1 \$114,975.00 0.07% 0 1 \$2,001,541.00 1.29% 0	1 \$112,000.00 0.07% 0 \$0.00 2 \$234,000.00 0.15% 0 \$0.00 4 \$467,510.00 0.3% 0 \$0.00 2 \$242,615.00 0.16% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$123,367.15 0.08% 0 \$0.00 4 \$448,450.00 0.29% 0 \$0.00 2 \$234,500.00 0.15% 0 \$0.00 2 \$230,300.00 0.15% 0 \$0.00 1 \$111,500.00 0.07% 0 \$0.00 2 \$222,320.00 0.14% 0 \$0.00 4 \$426,940.09 0.27% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$117,196.92 0.08% 0 \$0.00 1 \$114,975.00 0.07% 0 \$0.00 1 \$2,001,541.00 1.29% 0 \$0.00	1 \$112,000.00 0.07% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 4 \$467,510.00 0.3% 0 \$0.00 NA 2 \$242,615.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 1 \$123,367.15 0.08% 0 \$0.00 NA 1 \$123,367.15 0.08% 0 \$0.00 NA 2 \$234,500.00 0.15% 0 \$0.00 NA 2 \$234,500.00 0.15% 0 \$0.00 NA 2 \$234,500.00 0.15% 0 \$0.00 NA 1 \$111,500.00 0.07% 0 \$0.00 NA 2 \$222,320.00 0.14% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$1115,000.00 0.08% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA	1 \$112,000.00 0.07% 0 \$0.00 NA 0 2 \$234,000.00 0.15% 0 \$0.00 NA 0 4 \$467,510.00 0.3% 0 \$0.00 NA 0 2 \$242,615.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0 1 \$123,367.15 0.08% 0 \$0.00 NA 0 2 \$234,500.00 0.15% 0 \$0.00 NA 0 2 \$234,500.00 0.15% 0 \$0.00 NA 0 2 \$230,300.00 0.15% 0 \$0.00 NA 0 1 \$111,500.00 0.07% 0 \$0.00 NA 0 2 \$222,320.00 0.14% 0 \$0.00 NA 0 1 \$119,500.00 0.08% 0 \$0.00 NA 0 1 \$118,000.00 0.08% 0 \$0.00 NA 0 1 \$111,500.00 0.08% 0 \$0.00 NA 0

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CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	o	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.07%					\$0.0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.0
	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00
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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23% (\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99% (\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	21	\$2,451,653.57	1.58% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$122,500.00	0.08% (\$0.00	NA 0	\$0.00
FULTON BANK	21	\$2,463,200.00	1.58% (\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$119,834.67	0.08%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	\$0.00	NA 0	\$0.00
GECU	1	\$117,258.22	0.08%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	\$0.00		
GESA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%			
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.00

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GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	. 0	\$0.00
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	. 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%					
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$588,822.83	0.38%	1		1	1	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%					
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	.0	\$0.0

MARINE BANK	5	\$588,584.13	0.38% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE						
MORTGAGE	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
MAX CREDIT UNION	3	\$351,401.97	0.23% 0	\$0.00	NA	\$0.0
MECHANICS	2	#225 000 00	0.150/.0	ΦΩ ΩΩ	NT A	φο.ο
SAVINGS BANK	2	\$235,000.00	0.15% 0	\$0.00	NA	\$0.0
MEMBER HOME		Φ 7 11 100 00	0.4664.0	ΦΩ ΩΩ	NIA	φο.ο
LOAN, L.L.C.	6	\$711,100.00	0.46% 0	\$0.00	NA	\$0.0
MEMBERS						
MORTGAGE	3	\$339,500.00	0.22% 0	\$0.00	NA	\$0.0
COMPANY INC.						
MERCANTILE BANK	2	\$239,232.81	0.15% 0	\$0.00	NA	\$0.0
MERIWEST						
MORTGAGE	2	\$231,300.00	0.15% 0	\$0.00	NA	\$0.0
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	2	\$225,946.98	0.15% 0	\$0.00	NA	\$0.0
BANK						
MERRIMACK						
VALLEY FEDERAL	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
CREDIT UNION						
METLIFE BANK, NA	1	\$112,000.00	0.07% 0	\$0.00	NA) \$0.0
MIDWEST BANK OF	2	\$226,500.00	0.15% 0	\$0.00	NA	\$0.0
WESTERN ILLINOIS		Ψ220,300.00	0.13 /6 0	Ψ0.00	1 1/2 1	φο.ο
MIDWEST	1	\$117,600.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY BANK	1	Ψ117,000.00	0.0070	Ψ0.00	1 17 1	φο.ο
MIDWEST LOAN	1	\$117,000.00	0.08% 0	\$0.00	NA	\$0.0
SERVICES INC.						
MIDWESTONE BANK	1	\$118,920.00	0.08% 0			1
MILFORD BANK, THE	1	\$119,841.97	0.08% 0	\$0.00	NA) \$0.0
MISSION FEDERAL	4	\$478,843.86	0.31% 0	\$0.00	NA	\$0.0
CREDIT UNION		, ,				
MISSOURI CREDIT	1	\$118,000.00	0.08% 0	\$0.00	NA	\$0.0
UNION		. ,				<u> </u>
MORRILL & JANES	1	#114 000 00	0.07.07	ΦΩ ΩΩ	D.T.A.	φο ο
BANK AND TRUST	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
COMPANY						
MORTGAGE CENTER,	6	\$700,875.00	0.45% 0	\$0.00	NA	\$0.0
LLC						
MORTGAGE MANAGEMENT	1	\$120,000.00	0.08% 0	¢ስ ስስ	NI A	\$0.0
CONSULTANTS INC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE						+
MORTGAGE SOLUTIONS OF CO,	1	\$117,250.00	0.08% 0	\$0.00	NA	\$0.0
LLC	1	φ117,430.00	0.00%	φυ.υυ	INA	J \$0.0
MOUNTAIN	3	\$360,000.00	0.23% 0	\$0.00	NA	\$0.0
AMERICA CREDIT	3	φ500,000.00	0.23%	φυ.υυ 	INA) \$0.0
AIVIERICA CREDIT						

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UNION								
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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PARK BANK	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$238,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,600.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07% 0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$429,634.77	0.28% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15% 0				\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$477,950.00	0.31% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$111,900.00	0.07%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$124,400.00	0.08%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00
	2	\$233,200.00	0.15%	\$0.00	NA 0	\$0.00

1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00
3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.0
11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00
	3 1 2 1 2 3 1 2 3 2 2	1 \$110,357.77 1 \$116,000.00 5 \$576,600.00 3 \$345,025.48 3 \$358,500.00 1 \$120,500.00 2 \$229,000.00 1 \$124,800.00 2 \$243,600.00 2 \$243,600.00 3 \$348,300.00 1 \$124,000.00 2 \$233,350.00 2 \$230,000.00 2 \$230,000.00 2 \$238,500.00	1 \$110,357.77 0.07% 1 \$116,000.00 0.07% 5 \$576,600.00 0.37% 3 \$345,025.48 0.22% 3 \$358,500.00 0.23% 1 \$120,500.00 0.08% 2 \$229,000.00 0.15% 1 \$124,800.00 0.08% 1 \$114,000.00 0.07% 2 \$243,600.00 0.16% 3 \$348,300.00 0.22% 1 \$124,000.00 0.08% 2 \$233,350.00 0.15% 2 \$230,000.00 0.15% 3 \$368,150.00 0.24% 2 \$228,500.00 0.15%	1 \$110,357.77 0.07% 0 1 \$116,000.00 0.07% 0 5 \$576,600.00 0.37% 0 3 \$345,025.48 0.22% 0 1 \$120,500.00 0.08% 0 2 \$229,000.00 0.15% 0 1 \$114,000.00 0.07% 0 2 \$243,600.00 0.16% 0 3 \$348,300.00 0.22% 0 1 \$124,000.00 0.08% 0 2 \$233,350.00 0.15% 0 2 \$230,000.00 0.15% 0 2 \$230,000.00 0.15% 0	1 \$110,357.77 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 5 \$576,600.00 0.37% 0 \$0.00 3 \$345,025.48 0.22% 0 \$0.00 1 \$120,500.00 0.08% 0 \$0.00 2 \$229,000.00 0.15% 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 2 \$243,600.00 0.16% 0 \$0.00 3 \$348,300.00 0.22% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 2 \$233,350.00 0.15% 0 \$0.00 2 \$230,000.00 0.15% 0 \$0.00 2 \$230,000.00 0.15% 0 \$0.00 2 \$228,500.00 0.15% 0 \$0.00	1 \$110,357.77 0.07% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 5 \$576,600.00 0.37% 0 \$0.00 NA 3 \$345,025.48 0.22% 0 \$0.00 NA 3 \$358,500.00 0.23% 0 \$0.00 NA 1 \$120,500.00 0.08% 0 \$0.00 NA 2 \$229,000.00 0.15% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA 2 \$243,600.00 0.16% 0 \$0.00 NA 3 \$348,300.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 2 \$233,350.00 0.15% 0 \$0.00 NA 2 \$233,350.00 0.15% 0 \$0.00 NA 3 \$368,150.00 0.24% 0 \$0.00 NA 2 \$228,500.00 0.15% 0 \$0.00 NA	1 \$110,357.77 0.07% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 5 \$576,600.00 0.37% 0 \$0.00 NA 0 3 \$345,025.48 0.22% 0 \$0.00 NA 0 1 \$120,500.00 0.23% 0 \$0.00 NA 0 1 \$120,500.00 0.08% 0 \$0.00 NA 0 2 \$229,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 2 \$243,600.00 0.16% 0 \$0.00 NA 0 3 \$348,300.00 0.22% 0 \$0.00 NA 0 2 \$243,600.00 0.16% 0 \$0.00 NA 0 2 \$233,350.00 0.22% 0 \$0.00 NA 0 2 \$233,350.00 0.15% 0 \$0.00 NA 0 3 \$348,300.00 0.22% 0 \$0.00 NA 0 2 \$230,000.00 0.15% 0 \$0.00 NA 0 3 \$348,300.00 0.22% 0 \$0.00 NA 0 2 \$230,000.00 0.15% 0 \$0.00 NA 0

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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00) NA	0 \$0
TELCOM CREDIT UNION	2	\$236,100.00	0.15%	\$0.00) NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	\$0.00) NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	\$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	\$0.00) NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	\$0.00) NA	0 \$0
THE PARK BANK	1	\$113,500.00	0.07%	\$0.00) NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	\$0.00) NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00) NA	0 \$0
THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00) NA	0 \$0
TIERONE BANK	1	\$110,000.00	0.07% (\$0.00) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00) NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	\$0.00) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$224,100.00	0.14%	\$0.00) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00) NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	\$0.00) NA	0 \$0
TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	\$0.00) NA	0 \$0
UMPQUA BANK	12	\$1,409,431.87	0.91% (\$0.00) NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	\$0.00) NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	\$0.00) NA	0 \$0
UNITED BANK	2	\$230,941.97	0.15%	\$0.00) NA	0 \$0
UNITED BANK & TRUST	3	\$350,200.00	0.23%	\$0.00) NA	0 \$0

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UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%					\$0.0
WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.0
Unavailable	218	\$25,463,852.23	16.27%	0	\$0.00	NA	0	\$0.0
	1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.0

Total

	1ST 2ND MORTGAGE						
31416XJY7	COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$685,393.77	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$142,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$828,144.25	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	35	\$4,793,627.24	2.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$280,100.00	0.12% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
		18	\$2,468,125.00	1.08% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$138,500.00	0.06%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$288,000.00	0.13%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$136,000.00	0.06%	\$0.00		Ш	\$0.00
CHEMICAL BANK	4	\$518,155.00	0.23%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,200.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	\$0.00	NA	0	\$0.00
	4	\$550,500.00	0.24%	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00

DIME BANK	1	\$148,500.00	0.07%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	\$0.00) NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00) NA	\$0.0
DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	\$0.00) NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	\$0.00) NA	\$0.0
EAST WEST BANK	2	\$260,000.00	0.11%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	\$0.00) NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	\$0.00) NA	\$0.0
FAA CREDIT UNION	3	\$419,500.00	0.18%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06% (\$0.00) NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00) NA	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$1,991,209.00	0.87%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	\$0.00) NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00) NA	\$0.00
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	\$0.00) NA	\$0.00
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	\$0.00	NA	\$0.0
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FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ц	
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00

HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$138,390.10	0.06% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$787,350.00	1		1	
HEARTLAND CREDIT UNION	1	\$140,762.93				
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$128,000.00	0.06% 0	\$0.00		
HOMEWISE, INC.	3	\$408,900.00	0.18% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$138,500.00	0.06% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$971,650.00				
ISB COMMUNITY BANK	1	\$131,000.00	0.06% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00		·		
LAKE AREA BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00				
LEADER BANK, N.A.	2	\$266,000.00	0.12% 0	\$0.00	NA 0	\$0.0

LEADE FINANC CORPO		1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERT BANK,	Y SAVINGS FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00
LOS AL NATION	AMOS NAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00
POLICE	IGELES FEDERAL UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHI BANK	AS SAVINGS	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00
MACON	N BANK, INC.	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA	A BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00
MANSF COOPE	TELD RATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARIN	E BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00
MAX C	REDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHA SAVINO	ANICS GS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBE MORTO COMPA		3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCA	NTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00
MERCH NATION ASSOCI		4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIW MORTO	EST	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRI		1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACK Y FEDERAL CUNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO UNION	CREDIT	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NNESOTA AL CREDIT	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISI MORTO	LAND SAGE CORP.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLA BANK	ND STATES	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWE COMMI	ST UNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00
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MIDWESTONE B	ANK 4	\$546,340.00	0.24% 0	\$0.00	NA	0 \$0.00
MISSOURI CRED UNION	IT 1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.00
MONSON SAVIN BANK	GS 3	\$416,000.00	0.18%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMP	ANY 4	\$527,000.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE CEN LLC	NTER, 13	\$1,738,370.00	0.76% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS I	INC 1	\$146,700.00	0.06% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CRED UNION	IT 1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00
MUTUAL SAVIN ASSOCIATION F		\$131,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NATIONAL BAN MIDDLEBURY	K OF 4	\$535,500.00	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$266,000.00	0.12% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06% 0	\$0.00	NA	\$0.00
NCB, FSB	6	\$810,824.21	0.36% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAV BANK	INGS 3	\$424,420.00	0.19% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDI UNION	Т 6	\$829,998.38	0.36% 0	\$0.00	NA	\$0.00
NORTHWEST PL CREDIT UNION	US 1	\$135,800.00	0.06% 0	\$0.00	NA	\$0.00
NORTHWESTERI MORTGAGE COMPANY	N 10	\$1,396,700.00	0.61% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDI UNION	TT 3	\$419,426.22	0.18% 0	\$0.00	NA	\$0.00
NUMARK CREDI UNION	T 2	\$254,600.00	0.11% 0	\$0.00	NA	90.00
NUMERICA CRE UNION	DIT 4	\$541,835.86	0.24%	\$0.00	NA	\$0.00
	2	\$277,000.00	0.12% 0	\$0.00	NA	\$0.00

NUVISION FEDERAL CREDIT UNION								
OAK BANK	1	\$130,000.00	0.06% () \$	60.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$816,500.00	0.36% (60.00	1	1 1	\$0.00
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%		60.00			\$0.00
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	\$	60.00	NA	.0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	\$	80.00) NA	0	\$0.00
ORRSTOWN BANK	3	\$396,400.00	0.17%	\$	80.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11% (\$	80.00) NA	.0	\$0.00
PANHANDLE STATE BANK	1	\$133,900.00	0.06%) \$	60.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	\$	60.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	\$	60.00) NA	.0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	\$	60.00) NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	\$	60.00	NA	0	\$0.00
PEOPLES BANK	5	\$700,300.00	0.31%) \$	00.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	\$	60.00) NA	0	\$0.00
PNC BANK, N.A.	2	\$276,555.62	0.12%) \$	0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	\$	60.00) NA	.0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	\$	60.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	\$	60.00) NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	\$	60.00	NA	.0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	\$	60.00	NA	0	\$0.00
PRIMEBANK	1	\$128,500.00	0.06% () \$	0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$127,000.00	0.06%	\$	0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	\$	60.00	NA	0	\$0.00
	1	\$140,000.00	0.06%	\$	60.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	\$0.0	0 NA	0 \$0.00
RABOBANK, N.A.	5	\$672,870.17	0.3%	\$0.0	0 NA	0 \$0.0
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	\$0.0	0 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	\$0.0	0 NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	\$0.0	0 NA	0 \$0.00
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	\$0.0	0 NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	\$0.0	0 NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	\$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$531,868.76	0.23%	\$0.0	0 NA	0 \$0.00
RSI BANK	1	\$127,000.00	0.06%	\$0.0	0 NA	0 \$0.00
S&T BANK	7	\$924,050.00	0.41% (\$0.0	0 NA	0 \$0.00
SAFE CREDIT UNION	1	\$134,850.00	0.06%	\$0.0	0 NA	0 \$0.00
SAHARA MORTGAGE	1	\$132,800.00	0.06%	\$0.0	0 NA	0 \$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.0	0 NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	\$0.0	0 NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	\$0.0	0 NA	0 \$0.00
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	\$0.0	0 NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	\$0.0	0 NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	\$0.0	0 NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.0	0 NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	\$0.0	0 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	\$0.0	0 NA	0 \$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06% (\$0.0	0 NA	0 \$0.00

SIR FEDERAL CREI UNION	DIT 3	\$412,250.00	0.18%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$270,000.00	0.12%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNI BANK	TY 3	\$405,000.00	0.18%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BAI	NK 1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	\$136,800.00	0.06%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	5 1	\$137,000.00	0.06%	\$0.00	NA	\$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 4	\$558,500.00	0.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	4	\$503,000.00	0.22%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CRED UNION	OIT 2	\$266,810.07	0.12%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$423,600.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF N PRAGUE	EW 1	\$129,050.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF T LAKES	HE 2	\$269,000.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA		\$432,600.00	0.19% (\$0.00	NA	\$0.0
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MORTGAGE COMPANY								
SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$131,818.14	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	0	\$0.00	NA	О	\$0.00
THE HARVARD STATE BANK	1	\$131,937.12	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%		·	NA	Н	\$0.00
UNITED BANK, N.A.	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA)	\$0.00
	WESTBURY BANK	3	\$389,600.00	0.17% 0	\$0.00	NA (0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00					\$0.0
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18% 0	\$0.00	NA)	\$0.0
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12% 0	\$0.00	NA)	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA) :	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18% 0	\$0.00	NA)	\$0.00
	WORKERS CREDIT UNION	1	\$126,240.00	0.06% 0	\$0.00	NA)	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79% 0	\$0.00	NA)	\$0.00
	Unavailable	282	\$38,447,662.65	16.85% 0	\$0.00	NA () :	\$0.00
Total		1,668	\$227,769,906.45	100% 0	\$0.00	() :	\$0.00
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07% 0	\$0.00	NA) :	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07% 0	\$0.00	NA) :	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07% 0	\$0.00	NA) :	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46% 0	\$0.00	NA) :	\$0.00
	ADVANTAGE BANK	5	\$833,921.41	0.33% 0	\$0.00	NA) :	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0	\$0.00	NA) :	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52% 0	\$0.00	NA		\$0.00
	ALERUS FINANCIAL	2	\$328,134.92	0.13% 0	\$0.00	NA)	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12% 0	\$0.00	NA)	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45% 0	\$0.00	NA) :	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33% 0	\$0.00	NA) :	\$0.0
	ĺ	3	\$496,973.30	0.2% 0	\$0.00	NA	_ 1	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$166,780.09	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$310,709.77	0.12% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$170,969.39	0.07% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	27	\$4,416,011.71	1.77% 0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$165,500.00	0.07% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,783.69	0.06% 0	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	23	\$3,674,690.02	1.47% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$304,173.34	0.12% 0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$2,392,497.88	0.96% 0		NA	0 \$0.00
BANK OF HAWAII	3	\$477,000.00	0.19% 0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$162,000.00	0.06% 0			
BANK OF THE WEST	23	\$3,702,139.77	1.48% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$159,779.57	0.06% 0			
BANNER BANK	1	\$150,500.00	0.06% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	\$0.00	NA	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00) NA	\$0.0
BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0 \$0.00) NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0 \$0.00) NA	\$0.0
BETTER BANKS	1	\$169,452.59	0.07%	0 \$0.00) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89		0 \$0.00) NA	\$0.0
BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0 \$0.00) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0 \$0.00) NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0 \$0.00) NA	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0 \$0.00) NA	\$0.0
BUSEY BANK	1	\$154,713.21	0.06%	0 \$0.00) NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0 \$0.00) NA	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	0 \$0.00) NA	\$0.0
CARROLLTON BANK	4	\$664,655.71	0.27%	0 \$0.00) NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	0 \$0.00) NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0 \$0.00) NA	\$0.0
CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0 \$0.00) NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00) NA	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0 \$0.00) NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0 \$0.00) NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0 \$0.00) NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0 \$0.00) NA	\$0.0
		ф 77 0,040,50	0.2107	0 \$0.00) NA	\$0.0
CENTRUE BANK	5	\$778,040.58	0.31%	<u> </u>) INA	- Ψ0. 0

1 2	\$149,797.95						
	\$149,797.95						
	\$149,797.95		Ц				
	\$149,797.95					Н	
2		0.06%	0	\$0.00	NA	0	\$0.00
2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00
2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00
1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00
2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
5	\$799,770.83	0.32%	0	\$0.00	NA	0	\$0.00
1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0.00
12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00
E, 1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00
	\$493,003.03			\$0.00		Н	\$0.00
2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00
3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00
1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00
2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00
	3 1 3 2 7 2 1 2 1 1 5 1 1 2 3 1 1 1 1 1 1 1	2 \$306,960.00 3 \$500,556.82 1 \$153,600.00 3 \$445,419.46 2 \$323,000.00 1 \$157,782.31 2 \$324,653.00 2 \$324,849.32 1 \$167,200.00 1 \$169,771.01 5 \$799,770.83 1 \$156,550.00 12 \$1,935,759.78 3 \$493,003.03 2 \$315,794.57 3 \$494,565.43 1 \$165,500.00 1 \$156,389.06	2 \$306,960.00 0.12% 3 \$500,556.82 0.2% 1 \$153,600.00 0.06% 3 \$445,419.46 0.18% 2 \$323,000.00 0.13% 1 \$157,782.31 0.06% 2 \$324,653.00 0.13% 2 \$324,849.32 0.13% 1 \$167,200.00 0.07% 1 \$169,771.01 0.07% 5 \$799,770.83 0.32% 1 \$156,550.00 0.06% 12 \$1,935,759.78 0.77% 3 \$493,003.03 0.2% 2 \$315,794.57 0.13% 3 \$494,565.43 0.2% 1 \$165,500.00 0.06% 1 \$156,550.00 0.06% 1 \$156,550.00 0.06% 1 \$156,550.00 0.06%	\$306,960.00 0.12% 0 \$500,556.82 0.2% 0 1 \$153,600.00 0.06% 0 3 \$445,419.46 0.18% 0 2 \$323,000.00 0.13% 0 1 \$157,782.31 0.06% 0 2 \$324,653.00 0.13% 0 2 \$324,849.32 0.13% 0 2 \$324,849.32 0.13% 0 1 \$167,200.00 0.07% 0 1 \$169,771.01 0.07% 0 5 \$799,770.83 0.32% 0 1 \$156,550.00 0.06% 0 12 \$1,935,759.78 0.77% 0 3 \$493,003.03 0.2% 0 2 \$315,794.57 0.13% 0 3 \$494,565.43 0.2% 0 1 \$156,5500.00 0.07% 0	2 \$306,960.00 0.12% 0 \$0.00 3 \$500,556.82 0.2% 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 3 \$445,419.46 0.18% 0 \$0.00 2 \$323,000.00 0.13% 0 \$0.00 1 \$157,782.31 0.06% 0 \$0.00 2 \$324,653.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 2 \$324,849.32 0.13% 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 1 \$169,771.01 0.07% 0 \$0.00 1 \$156,550.00 0.06% 0 \$0.00 2 \$1,935,759.78 0.77% 0 \$0.00 3 \$493,003.03 0.2% 0 \$0.00 3 \$493,003.03 0.2% 0 \$0.00 3 \$494,565.43 0.2% 0 \$0.00 1 \$156,500.00 0.07% 0 \$0.00 1 \$156,389.06 0.06% 0 \$0.00	2 \$306,960.00 0.12% 0 \$0.00 NA 3 \$500,556.82 0.2% 0 \$0.00 NA 1 \$153,600.00 0.06% 0 \$0.00 NA 2 \$323,000.00 0.13% 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 2 \$324,849.32 0.13% 0 \$0.00 NA 2 \$324,849.32 0.13% 0 \$0.00 NA 1 \$167,200.00 0.07% 0 \$0.00 NA 1 \$169,771.01 0.07% 0 \$0.00 NA 1 \$156,550.00 0.06% 0 \$0.00 NA 1 \$156,550.00 0.06% 0 \$0.00 NA 1 \$159,749.36 0.06% 0 \$0.00 NA 3 \$493,003.03 0.2% 0 \$0.00 NA 3 \$494,565.43 0.2% 0 \$0.00 NA 1 \$165,500.00 0.07% 0 \$0.00 NA 1 \$165,500.00 0.07% 0 \$0.00 NA	2 \$306,960.00 0.12% 0 \$0.00 NA 0 3 \$500,556.82 0.2% 0 \$0.00 NA 0 1 \$153,600.00 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.13% 0 \$0.00 NA 0 2 \$324,653.00 0.13% 0 \$0.00 NA 0 2 \$320,000.00 0.13% 0 \$0.00 NA 0 2 \$324,849.32 0.13% 0 \$0.00 NA 0 1 \$167,200.00 0.07% 0 \$0.00 NA 0 1 \$156,550.00 0.06% 0 \$0.00 NA 0 1 \$155,759.78 0.77% 0 \$0.00 NA 0 2 \$315,794.57 0.13% 0 \$0.00 NA 0 1 \$165,500.00 0.07% 0 \$0.00 NA 0 2 \$315,794.57 0.13% 0 \$0.00 NA 0 1 \$165,500.00 0.07% 0 \$0.00 NA 0 1 \$165,500.00 0.06% 0 \$0.00 NA 0 1 \$156,550.00 0.06% 0 \$0.00 NA 0 1 \$159,749.36 0.06% 0 \$0.00 NA 0 1 \$159,749.36 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.07% 0 \$0.00 NA 0 1 \$156,500.00 0.07% 0 \$0.00 NA 0

COMMUNITY STATE BANK								
COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19% (0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19% (0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION								
FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	O	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	O	\$0.0
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	O	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00

BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	\$0.00) NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	\$0.00) NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	\$0.00) NA	0 \$0.0
FORUM CREDIT UNION	1	\$153,792.56	0.06%	\$0.00) NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13% (\$0.00) NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	\$0.00) NA	0 \$0.0
FREMONT BANK	6	\$989,182.66	0.4%	\$0.00	NA NA	0 \$0.0
FULTON BANK	28	\$4,579,111.67	1.83% (\$0.00	NA NA	0 \$0.0
GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	\$0.00) NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	\$0.00) NA	0 \$0.0
GESA CREDIT UNION	3	\$490,768.31	0.2%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13% (\$0.00) NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	\$0.00) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	\$0.00) NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	\$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	\$0.00) NA	0 \$0.0
HAMPDEN BANK	2	\$313,723.05	0.13%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	\$0.00) NA	0 \$0.0
	1	\$169,776.13	0.07%	\$0.00	NA	0 \$0.0

HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00) NA	0 \$0.00
HEARTLAND BANK	7	\$1,138,325.27	0.46%	\$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13% 0	\$0.00) NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33% 0	\$0.00) NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07% 0	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	5	\$798,280.02	0.32% 0	\$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$156,800.00		·		
HOME STATE BANK	4	\$668,769.23	0.27%	\$0.00) NA	0 \$0.0
HOMETOWN BANK	1	\$173,760.27	0.07%	\$0.00) NA	0 \$0.0
HOMEWISE, INC.	4	\$645,881.06	0.26% 0	\$0.00) NA	0 \$0.00
HOOSAC BANK	1	\$160,000.00	0.06%	\$0.00) NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2% 0	\$0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13% 0	\$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07% 0	\$0.00) NA	0 \$0.00
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37% 0	\$0.00) NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06% 0	\$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14% 0	\$0.00) NA	0 \$0.00
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19% 0	\$0.00) NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06% 0	\$0.00) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13% 0	\$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26% 0	\$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00				
	6	\$980,555.24	0.39%	\$0.00) NA	0 \$0.0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%		\$0.00	NA	0	\$0.00
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%		\$0.00	NA		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19% (0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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NATIONA EXCHANC AND TRUS	GE BANK	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00
NATIONW ADVANTA MORTGAG COMPANY	TIDE AGE GE	1	\$161,786.66	0.06%	0	\$0.00	NA(0	\$0.00
NCB, FSB		6	\$1,003,448.34	0.4%	0	\$0.00	NA (0	\$0.00
NEIGHBO MORTGAG SOLUTION	GE	6	\$950,577.52						\$0.00
	N SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWI FEDERAL UNION		4	\$634,585.15	0.25%	0	\$0.00	NA (0	\$0.00
NORTHWI MORTGAG COMPANY	GE	5	\$807,894.14	0.32%	0	\$0.00	NA (0	\$0.00
NOTRE DA FEDERAL UNION		1	\$149,806.92	0.06%	0	\$0.00	NA (0	\$0.00
NRL FEDE CREDIT U		1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERIC UNION	A CREDIT	2	\$330,616.32	0.13%		·	NA	0	\$0.00
OAK BAN		3	\$493,870.00	0.2%				_	\$0.00
	RST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA (0	\$0.00
OHIO UNI CREDIT U	NION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$152,000.00	0.06%	0	\$0.00	NA (0	\$0.00
OLD SECO NATIONA	L BANK	6	\$974,406.91	0.39%	0	\$0.00	NA (0	\$0.00
ONE WAS	L	1	\$168,033.42	0.07%	0	\$0.00	NA (0	\$0.00
OPPORTU CREDIT U	NION	2	\$338,558.48	0.14%	0	\$0.00	NA (0	\$0.00
OREGON I COMMUN UNION	FIRST ITY CREDIT	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEI CREDIT U	NION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00
PARTNER CREDIT U	S FEDERAL NION	2	\$343,208.99			·		4	\$0.00
		3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$660,470.87	0.26% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13% 0	\$0.00		\$0.0
PIONEER CREDIT UNION	2	\$339,875.86	0.14% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	3	\$475,783.58	0.19% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$618,779.57	0.25% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$152,278.50	0.06% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2% 0	\$0.00	NA 0	\$0.0
	4	\$645,550.25	0.26%	\$0.00	NA 0	\$0.0

REDWOOD CREDIT UNION							
RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$308,196.10	0.12%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$343,274.81	0.14%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$324,300.00	0.13%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% (\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	\$0.00	NA	0	\$0.00
	1	\$149,802.47	0.06%	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19% 0	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13% 0	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13% 0	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$161,676.95	0.06% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06% 0	0	\$0.00	NA	.0	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06% 0	0	\$0.00	NA	.0	\$0.00
STATE BANK OF THE LAKES	2	\$302,000.00	0.12% 0	0	\$0.00	NA	.0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13% 0	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07% 0	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06% 0	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75% 0	0	\$0.00	NA	.0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13% 0	0	\$0.00	NA	.0	\$0.0
SUTTON BANK	1	\$169,500.00	0.07% 0	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$150,000.00						
THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19% 0	0	\$0.00	NA	.0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06% 0	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13% 0	0	\$0.00	NA	0	\$0.0

THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
THE PARK BANK	4	\$625,003.11	0.25%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$483,200.00	0.19% (\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$472,584.47	0.19%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,394.44	0.06%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	18	\$2,839,488.54	1.14%	\$0.00	NA	0 \$0.0
UNITED BANK	2	\$303,390.54	0.12%	\$0.00		
UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$168,800.00	0.07%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	\$0.00	NA	0 \$0.0
	3	\$468,400.00	0.19% (\$0.00	NA	0 \$0.0

UNITUS COMMUNITY CREDIT UNION	1					1		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00) NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$641,771.01	0.26%	0	\$0.00) NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00) NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00) NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00) NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00) NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00) NA	0	\$0.0
WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00) NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	0	\$0.00			
WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00) NA	0	\$0.0
WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$162,242.45	0.06%	0	\$0.00) NA	0	\$0.0

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	COMPANY						
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	241	\$38,737,294.04	15.58% 0	\$0.00	NA 0	\$0.0
Total		1,554	\$249,791,531.61	100% 0	\$0.00	0	\$0.0
31416XK25	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$268,000.00	0.54% 0	\$0.00	NA 0	\$0.0
A	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$311,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$121,894.20	0.25% 0	\$0.00	NA 0	\$0.00
FED:	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00		\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$503,800.00	1.02% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$354,212.00		\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$216,750.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18% 0	\$0.00	NA 0	\$0.00

BETTER BANKS	1	\$102,260.61	0.21% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE	2	\$219 600 00	0.4407.0	\$0.00	NIAO	¢Ω Ω
BANK	2	\$218,600.00	0.44% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST	2	\$477,000.00	0.96% 0	\$0.00	NA 0	\$0.0
COMPANY THE	2	\$477,000.00	0.90%0	\$0.00	NAU	\$0.0
CAPITAL CREDIT	1 1	\$87,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNION	1	\$67,000.00	0.18% 0	\$0.00	NAU	\$0.0
CARROLLTON BANK	2	\$214,530.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$230,500.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1 1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ILLINOIS	1	φ5 4 ,000.00	0.11700	φυ.υυ	NAU	Φ 0.0
CENTRAL						
MORTGAGE	9	\$847,620.14	1.71% 0	\$0.00	NA 0	\$0.0
COMPANY						
CENTRAL SAVINGS	1	\$68,072.19	0.14% 0	\$0.00	NA 0	\$0.0
BANK		·		·		
CENTRUE BANK	3	\$273,403.95	0.55% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY	4	\$404,000.00	0.82% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ţ.5.i,000.00	0.0270	Ψ0.00	11110	Ψ0.0
CITIZENS FIRST	4	\$456,730.00	0.92% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK		+ 12 3,7 2 3.30	2.7270	40.00	11110	Ψ0.0
CITIZENS STATE	3	\$339,600.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK		, = = 2 , = 0 0 10 0		+ 0.00	- 1.1 2	40.0
COMMUNITY		\$60,725.00	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK		, . ==	, - 19	, 2.20		+0
COMMUNITY STATE		φε ς 000 00	0.120	# 0.00	37.4	* • • •
BANK OF ROCK		\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FALLS						
CONSUMERS	1	\$45,000,00	0.09% 0	¢ስ ስስ	NI A	ቀ ለ ለ
COOPERATIVE CREDIT UNION		\$45,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$250,000,00	0.5%	\$0.00	NIA O	\$0.00
CORTRUST BANK		\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE	1 1	\$300,000.00	0.61% 0	\$0.00	NA 0	\$0.0
ASSOCIATION, INC.		φ <i>3</i> 00,000.00	0.01%	φυ.υυ	INAJU	\$0.0
CREDIT UNION						
MORTGAGE	1	\$71,400.00	0.14% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.	1	Ψ/1,700.00	0.17/0	ψ0.00	NAU	ψ0.0
DIME BANK	1	\$175,200.00	0.35% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL	1					
CREDIT UNION	1	\$87,578.40	0.18% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK						
AND TRUST	7	\$793,500.00	1.6% 0	\$0.00	NA 0	\$0.0
COMPANY		ψ123,200.00	1.0 /0 0	Ψ0.00	11110	Ψ0.0
DUPACO						
COMMUNITY CREDIT	5	\$572,550.00	1.16% 0	\$0.00	NA 0	\$0.0
UNION	[, = , = , = 0 0 0	2 , 0	+ 0.00	- 11 2	40.0
	2	\$252,800.00	0.51% 0	\$0.00	NA 0	\$0.0
1 1	ı <i>-</i> [\$25 2 ,555.55	3.5170	Ψ0.00	11110	Ψ0.0

DUPAGE CREDIT UNION								
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	2	\$510,208.64	1.03% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$178,000.00	0.36% 0	\$0.00	NA (\$0.0
FREMONT BANK	1	\$126,500.00	0.26% 0	\$0.00	NA (\$0.0
FULTON BANK	14	\$1,693,000.00	3.42% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48% 0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82% 0	\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$26,950.00	0.05% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$217,477.44	0.44% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$83,599.24	0.17% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA	\$0.00
ILLINI BANK	5	\$454,886.24	0.92% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$157,000.00	0.32% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1% 0	\$0.00	NA (\$0.00
	1	\$103,300.00	0.21% 0	\$0.00	NA (\$0.00

ISB COMMUNITY BANK							
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,800.00	0.34% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$689,751.13	1.39% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$206,500.00	0.42% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$446,000.00	0.9% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$225,134.66	0.45% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	12	\$1,447,884.40	2.92% 0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$46,225.00	0.09% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$131,787.00	0.27% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$77,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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UNION								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	0	\$0.0

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\$95,400.00

0.19% 0

\$0.00

\$0.0

THE PEOPLES BANK

	THE SUMMIT FEDERAL CREDIT	5	\$642,478.64	1.3%	\$0.00	NA	\$0.0
	UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	\$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	\$0.00	NA	\$0.0
	WESTBURY BANK	3	\$231,000.00	0.47%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00				
	Unavailable	37	\$4,723,322.67	9.55% 0		1	
<u> Fotal</u>		399	\$49,531,341.00	100%	\$0.00		\$0.0
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	\$0.00	NA	\$0.0
		1	\$89,000.00	0.09%	\$0.00	NA	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	7	\$584,000.00	0.59%	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	2	\$164,462.11	0.16%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$73,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	\$0.00	NA 0	\$0.00

ANCHORBANK F	SB 1	\$107,350.00	0.11% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIF	FIC					
MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CORPORATION						
AUBURNBANK	1	\$57,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AURORA FINANC	CIAL 4	\$652,509.99	0.65% 0	\$0.00	NA	\$0.0
GROUP INC. BANCORPSOUTH	r					
BANK	7	\$862,600.00	0.87% 0	\$0.00	NA	0 \$0.0
BANK FIRST						†
NATIONAL	4	\$336,406.77	0.34% 0	\$0.00	NA	\$0.0
BANK OF	14	¢2 200 520 70	2.3% 0	\$0.00	NIA	0.00
SPRINGFIELD	14	\$2,288,529.70	2.3%0	\$0.00	NA	0 \$0.0
BANK OF STANL	Y 3	\$256,855.06	0.26% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$324,735.00	0.33% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	15	\$1,838,040.00	1.84% 0	\$0.00	NA	0 \$0.0
BENCHMARK BA	NK 1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COU SAVINGS BANK	NTY 1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$352,679.01	0.35% 0	\$0.00	NA	0 \$0.0
BLACKHAWK ST BANK	ATE 8	\$760,200.00	0.76% 0	\$0.00	NA	\$0.0
BLOOMFIELD ST. BANK	ATE 1	\$67,000.00	0.07% 0	\$0.00	NA	\$0.0
BREMER FINANC CORPORATION	CIAL 1	\$66,000.00	0.07% 0	\$0.00	NA	\$0.0
BRYN MAWR TR COMPANY THE	UST 2	\$600,000.00	0.6%	\$0.00	NA	\$0.0
CARROLLTON BA	ANK 8	\$962,100.00	0.96% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$119,400.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDI' UNION	Γ 4	\$648,000.00	0.65% 0	\$0.00	NA	\$0.0
CENTRAL SAVIN BANK	GS 3	\$218,454.39	0.22% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$159,900.00	0.16% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNI' CREDIT UNION	TY 7	\$937,600.00	0.94% 0	\$0.00	NA	0 \$0.0
	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
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CITADEL FEDERAL CREDIT UNION								
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0		NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$116,000.00	0.12%	0		NA		\$0.00
	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$83,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$285,300.00	0.29% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$109,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	. 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$128,000.00						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	. 0	\$0.0
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	. 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
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1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00
3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	2 16 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$371,000.00 2 \$186,000.00 16 \$1,943,483.18 1 \$61,000.00 1 \$139,000.00 1 \$110,250.00 1 \$186,000.00 2 \$238,150.00 1 \$95,000.00 2 \$449,468.07 3 \$399,534.35 1 \$148,500.00 1 \$200,000.00 2 \$293,000.00 2 \$225,000.00 2 \$171,000.00 1 \$171,000.00 1 \$168,750.00 2 \$102,300.00	2 \$186,000.00 0.37% 16 \$1,943,483.18 1.95% 1 \$61,000.00 0.06% 1 \$139,000.00 0.14% 1 \$110,250.00 0.11% 1 \$186,000.00 0.24% 1 \$95,000.00 0.1% 2 \$238,150.00 0.24% 1 \$95,000.00 0.1% 2 \$449,468.07 0.45% 3 \$399,534.35 0.4% 1 \$148,500.00 0.15% 1 \$200,000.00 0.2% 1 \$63,500.00 0.06% 2 \$293,000.00 0.29% 2 \$225,000.00 0.23% 1 \$171,000.00 0.17% 1 \$41,000.00 0.17% 1 \$41,000.00 0.17% 2 \$102,300.00 0.17% 2 \$102,300.00 0.17%	2 \$186,000.00 0.37% 0 16 \$1,943,483.18 1.95% 0 1 \$61,000.00 0.06% 0 1 \$139,000.00 0.14% 0 1 \$110,250.00 0.11% 0 1 \$186,000.00 0.24% 0 1 \$95,000.00 0.1% 0 2 \$238,150.00 0.24% 0 1 \$95,000.00 0.1% 0 2 \$449,468.07 0.45% 0 1 \$148,500.00 0.15% 0 1 \$200,000.00 0.2% 0 1 \$63,500.00 0.06% 0 2 \$293,000.00 0.29% 0 2 \$225,000.00 0.23% 0 1 \$171,000.00 0.17% 0 1 \$41,000.00 0.17% 0 1 \$168,750.00 0.17% 0	2 \$371,000.00 0.37% 0 \$0.00 2 \$186,000.00 0.19% 0 \$0.00 1 \$61,943,483.18 1.95% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 2 \$449,468.07 0.45% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$63,500.00 0.2% 0 \$0.00 2 \$223,000.00 0.29% 0 \$0.00 2 \$225,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$168,750.00 0.04% 0 \$0.00 2 \$102,300.00 0.04% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00	2 \$186,000.00 0.19% 0 \$0.00 NA 16 \$1,943,483.18 1.95% 0 \$0.00 NA 1 \$61,000.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$110,250.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.19% 0 \$0.00 NA 2 \$238,150.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 2 \$449,468.07 0.45% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$233,000.00 0.29% 0 \$0.00 NA 1 \$148,500.00 0.06% 0 \$0.00 NA 2 \$223,000.00 0.23% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$168,750.00 0.17% 0 \$0.00 NA	2 \$186,000.00 0.37% 0 \$0.00 NA 0 16 \$1,943,483.18 1.95% 0 \$0.00 NA 0 1 \$61,000.00 0.06% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$110,250.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.24% 0 \$0.00 NA 0 2 \$238,150.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 2 \$449,468.07 0.45% 0 \$0.00 NA 0 1 \$148,500.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$233,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$225,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$168,750.00 0.17% 0 \$0.00 NA 0 1 \$168,750.00 0.17% 0 \$0.00 NA 0 2 \$102,300.00 0.04% 0 \$0.00 NA 0

ILLINI BANK	5	\$345,077.94	0.35%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$670,000.00	0.67%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$78,400.00	0.08%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%		NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	\$0.00	NA	0	\$0.00
MARINE BANK	12	\$1,399,871.00	1.4%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$341,200.00	0.34%	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$292,966.30	0.29%	\$0.00	NA	0	\$0.00
	5	\$747,637.66	0.75%	\$0.00			\$0.00
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1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$125,500.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$393,450.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$57,000.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00		\$0.00
4	\$385,300.00	0.39% 0	\$0.00	NA 0	\$0.00
2	\$162,500.00	0.16% 0	\$0.00		\$0.00
1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$598,000.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$278,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$96,600.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$233,500.00	0.23% 0	\$0.00	NA 0	\$0.00
5	\$513,380.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$49,000.00	0.05% 0	\$0.00	NA 0	\$0.00
6	\$771,000.00	0.77%	\$0.00	NA 0	\$0.00
1	\$145,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	5 1 2 4 1 4 2 1 1 1 5 1 6	1 \$125,500.00 5 \$393,450.00 1 \$57,000.00 2 \$152,000.00 4 \$268,000.00 4 \$268,000.00 2 \$162,500.00 1 \$83,000.00 1 \$83,000.00 1 \$153,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$233,500.00 5 \$513,380.00 1 \$49,000.00 6 \$771,000.00	1 \$125,500.00 0.13% 0 5 \$393,450.00 0.39% 0 1 \$57,000.00 0.06% 0 2 \$152,000.00 0.15% 0 4 \$268,000.00 0.27% 0 1 \$120,000.00 0.12% 0 4 \$385,300.00 0.39% 0 2 \$162,500.00 0.16% 0 1 \$83,000.00 0.08% 0 1 \$153,000.00 0.6% 0 1 \$278,000.00 0.15% 0 1 \$278,000.00 0.15% 0 1 \$278,000.00 0.28% 0 1 \$233,500.00 0.28% 0 5 \$513,380.00 0.23% 0 6 \$771,000.00 0.77% 0	1 \$125,500.00 0.13% 0 \$0.00 5 \$393,450.00 0.39% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 4 \$268,000.00 0.27% 0 \$0.00 4 \$385,300.00 0.39% 0 \$0.00 2 \$162,500.00 0.16% 0 \$0.00 3 \$598,000.00 0.08% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$278,000.00 0.28% 0 \$0.00 1 \$278,000.00 0.23% 0 \$0.00 1 \$233,500.00 0.23% 0 \$0.00 5 \$513,380.00 0.51% 0 \$0.00 1 \$49,000.00 0.05% 0 \$0.00 6 \$771,000.00 0.77% 0 \$0.00	1 \$125,500.00 0.13% 0 \$0.00 NA 0 5 \$393,450.00 0.39% 0 \$0.00 NA 0 1 \$57,000.00 0.06% 0 \$0.00 NA 0 2 \$152,000.00 0.15% 0 \$0.00 NA 0 4 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 4 \$385,300.00 0.39% 0 \$0.00 NA 0 2 \$162,500.00 0.16% 0 \$0.00 NA 0 1 \$83,000.00 0.08% 0 \$0.00 NA 0 1 \$83,000.00 0.6% 0 \$0.00 NA 0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$278,000.00 0.15% 0 \$0.00 NA 0 1 \$278,000.00 0.28% 0 \$0.00 NA 0 1 \$233,500.00 0.23% 0 \$0.00 NA 0 5 \$513,380.00 0.23% 0 \$0.00 NA 0 1 \$49,000.00 0.51% 0 \$0.00 NA 0 1 \$49,000.00 0.55% 0 \$0.00 NA 0 6 \$771,000.00 0.77% 0 \$0.00 NA 0

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CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0

QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00
1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00
1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 2 1 3 2 1 1 2 4	2 \$199,000.00 1 \$53,000.00 3 \$433,000.00 3 \$286,800.00 1 \$55,000.00 1 \$75,000.00 2 \$265,050.00 2 \$265,050.00 3 \$236,500.00 2 \$209,400.00 1 \$129,033.43 1 \$134,718.00 2 \$231,000.00 4 \$509,600.00 5 \$396,254.45 1 \$85,100.00	2 \$199,000.00 0.2% 1 \$53,000.00 0.05% 1 \$58,000.00 0.06% 3 \$433,000.00 0.43% 3 \$286,800.00 0.29% 1 \$55,000.00 0.06% 1 \$75,000.00 0.08% 2 \$265,050.00 0.27% 1 \$100,200.00 0.1% 3 \$236,500.00 0.24% 2 \$209,400.00 0.21% 1 \$129,033.43 0.13% 1 \$134,718.00 0.14% 2 \$231,000.00 0.23% 4 \$509,600.00 0.51% 5 \$396,254.45 0.4% 1 \$85,100.00 0.09% 1 \$57,500.00 0.06%	2 \$199,000.00 0.2% 0 1 \$53,000.00 0.05% 0 1 \$58,000.00 0.06% 0 3 \$433,000.00 0.43% 0 3 \$286,800.00 0.29% 0 1 \$55,000.00 0.06% 0 2 \$265,050.00 0.27% 0 1 \$100,200.00 0.1% 0 2 \$209,400.00 0.21% 0 1 \$129,033.43 0.13% 0 1 \$134,718.00 0.14% 0 2 \$231,000.00 0.23% 0 4 \$509,600.00 0.51% 0 5 \$396,254.45 0.4% 0 1 \$85,100.00 0.09% 0	2 \$199,000.00 0.2% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 3 \$433,000.00 0.43% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$265,050.00 0.27% 0 \$0.00 3 \$236,500.00 0.27% 0 \$0.00 3 \$236,500.00 0.24% 0 \$0.00 2 \$209,400.00 0.24% 0 \$0.00 2 \$209,400.00 0.21% 0 \$0.00 1 \$129,033.43 0.13% 0 \$0.00 2 \$231,000.00 0.23% 0 \$0.00 4 \$509,600.00 0.51% 0 \$0.00 5 \$396,254.45 0.4% 0 \$0.00 1 \$85,100.00 0.09% 0 \$0.00 1 \$57,500.00 0.06% 0 \$0.00	2 \$199,000.00 0.2% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$58,000.00 0.06% 0 \$0.00 NA 3 \$433,000.00 0.43% 0 \$0.00 NA 3 \$286,800.00 0.29% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$265,050.00 0.27% 0 \$0.00 NA 1 \$100,200.00 0.1% 0 \$0.00 NA 3 \$236,500.00 0.24% 0 \$0.00 NA 2 \$209,400.00 0.21% 0 \$0.00 NA 1 \$129,033.43 0.13% 0 \$0.00 NA 2 \$231,000.00 0.23% 0 \$0.00 NA 4 \$509,600.00 0.23% 0 \$0.00 NA 5 \$396,254.45 0.4% 0 \$0.00 NA 1 \$85,100.00 0.09% 0 \$0.00 NA	2 \$199,000.00 0.2% 0 \$0.00 NA 0 1 \$53,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 3 \$433,000.00 0.43% 0 \$0.00 NA 0 3 \$286,800.00 0.29% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$265,050.00 0.27% 0 \$0.00 NA 0 1 \$100,200.00 0.1% 0 \$0.00 NA 0 2 \$209,400.00 0.24% 0 \$0.00 NA 0 1 \$129,033.43 0.13% 0 \$0.00 NA 0 2 \$231,000.00 0.23% 0 \$0.00 NA 0 4 \$509,600.00 0.23% 0 \$0.00 NA 0 5 \$396,254.45 0.4% 0 \$0.00 NA 0 1 \$85,100.00 0.09% 0 \$0.00 NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	5	\$370,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$7,275,895.79	7.27% 0	\$0.00	NA 0	\$0.0
Total		801	\$99,703,131.40	100% 0	\$0.00	0	\$0.0
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$186,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		2	\$204,000.00	0.29% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.36% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$281,700.00	0.41% (0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$150,000.00	0.22%		\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00

1	\$142,300.00	0.21%	\$0.00	NA	0	\$0.00
3	\$293,400.00	0.42%	\$0.00	NA	0	\$0.00
1	·					\$0.00
2	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
6	\$712,014.50	1.03% 0	\$0.00	NA	0	\$0.00
3	\$211,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$73,100.00	0.11%	\$0.00	NA	0	\$0.00
3	\$348,950.00	0.5%	\$0.00	NA	0	\$0.00
2	\$223,925.00	0.32%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$245,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$35,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$57,130.09	0.08%	\$0.00	NA	0	\$0.00
1	\$79,700.00	0.12%	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$135,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$274,750.00	0.4%	\$0.00	NA	0	\$0.00
1		t t -	·			\$0.00
1	\$50,000.00	0.07%	\$0.00	NA	O	\$0.00
1	\$275,656.00	0.4%	\$0.00		Ш	\$0.00
1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00
	3 1 2 6 3 1 1 3 1 1 1 1 2 2 1 1	3 \$293,400.00 1 \$107,630.00 2 \$115,000.00 6 \$712,014.50 3 \$211,000.00 1 \$100,000.00 1 \$73,100.00 2 \$223,925.00 1 \$80,000.00 1 \$35,500.00 1 \$79,700.00 1 \$99,000.00 2 \$135,000.00 2 \$274,750.00 2 \$274,750.00 1 \$50,000.00	3 \$293,400.00 0.42% 0 1 \$107,630.00 0.16% 0 2 \$115,000.00 0.17% 0 6 \$712,014.50 1.03% 0 1 \$100,000.00 0.14% 0 1 \$73,100.00 0.11% 0 3 \$348,950.00 0.5% 0 2 \$223,925.00 0.32% 0 1 \$80,000.00 0.12% 0 3 \$245,000.00 0.35% 0 1 \$35,500.00 0.05% 0 1 \$79,700.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.14% 0 2 \$135,000.00 0.14% 0 2 \$135,000.00 0.14% 0 1 \$95,250.00 0.14% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0	3 \$293,400.00 0.42% 0 \$0.00 1 \$107,630.00 0.16% 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 6 \$712,014.50 1.03% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$73,100.00 0.11% 0 \$0.00 2 \$223,925.00 0.32% 0 \$0.00 3 \$245,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$35,500.00 0.05% 0 \$0.00 1 \$79,700.00 0.12% 0 \$0.00 1 \$79,700.00 0.12% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 2 \$274,750.00 0.4% 0 \$0.00 2 \$274,750.00 0.4% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$275,656.00 0.4% 0 \$0.00	3 \$293,400.00 0.42% 0 \$0.00 NA 1 \$107,630.00 0.16% 0 \$0.00 NA 2 \$115,000.00 0.17% 0 \$0.00 NA 6 \$712,014.50 1.03% 0 \$0.00 NA 3 \$211,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$73,100.00 0.11% 0 \$0.00 NA 3 \$348,950.00 0.5% 0 \$0.00 NA 2 \$223,925.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$355,500.00 0.05% 0 \$0.00 NA 1 \$57,130.09 0.08% 0 \$0.00 NA 1 \$79,700.00 0.12% 0 \$0.00 NA 1 \$79,700.00 0.14% 0 \$0.00 NA	3 \$293,400.00 0.42% 0 \$0.00 NA 0 1 \$107,630.00 0.16% 0 \$0.00 NA 0 2 \$115,000.00 0.17% 0 \$0.00 NA 0 6 \$712,014.50 1.03% 0 \$0.00 NA 0 3 \$211,000.00 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$73,100.00 0.11% 0 \$0.00 NA 0 2 \$223,925.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$35,500.00 0.05% 0 \$0.00 NA 0 1 \$57,130.09 0.05% 0 \$0.00 NA 0 1 \$57,130.09 0.08% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 2 \$223,925.00 0.35% 0 \$0.00 NA 0 1 \$35,500.00 0.05% 0 \$0.00 NA 0 2 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$57,130.09 0.08% 0 \$0.00 NA 0 1 \$57,130.09 0.08% 0 \$0.00 NA 0 1 \$599,000.00 0.12% 0 \$0.00 NA 0 1 \$599,000.00 0.12% 0 \$0.00 NA 0 1 \$599,000.00 0.14% 0 \$0.00 NA 0 2 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$550,000.00 0.14% 0 \$0.00 NA 0 1 \$550,000.00 0.07% 0 \$0.00 NA 0

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DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00
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INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$492,400.00	0.71%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%				\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$285,000.00	0.41%	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$1,428,475.98	2.06%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$45,500.00	0.07%	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$330,669.07	0.48%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41% 0				\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	\$0.00	NA	0	\$0.00
	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$525,300.00	0.76% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$694,000.00	1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$117,700.00	0.17% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OAK BANK	5	\$649,000.00	0.94% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36% 0	\$0.00	NA 0	\$0.0
	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0.0

ORIENTAL BANK AND TRUST								
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19% (0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%					\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$356,250.00	0.51%	_	\$0.00	NA	11	\$0.0
SALAL CREDIT UNION	3	\$296,448.75	0.43%			NA	П	\$0.00
SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.0

1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00
1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 1 2 1 3 1 1 1 1 1 1 1 1 3	1 \$182,000.00 1 \$96,000.00 1 \$67,244.00 1 \$80,000.00 3 \$333,506.48 1 \$130,042.00 2 \$94,626.66 1 \$162,000.00 1 \$140,000.00 3 \$306,819.27 1 \$152,000.00 1 \$417,000.00 1 \$85,700.00 1 \$87,000.00 1 \$124,598.11 1 \$122,500.00 3 \$279,506.51 2 \$272,000.00	1 \$182,000.00 0.26% 1 \$96,000.00 0.14% 1 \$67,244.00 0.1% 1 \$80,000.00 0.12% 3 \$333,506.48 0.48% 1 \$130,042.00 0.19% 2 \$94,626.66 0.14% 1 \$162,000.00 0.23% 1 \$140,000.00 0.2% 3 \$306,819.27 0.44% 1 \$152,000.00 0.39% 2 \$271,600.00 0.39% 1 \$85,700.00 0.12% 1 \$87,000.00 0.13% 1 \$124,598.11 0.18% 1 \$122,500.00 0.18% 3 \$279,506.51 0.4% 2 \$272,000.00 0.39%	1 \$182,000.00 0.26% 0 1 \$96,000.00 0.14% 0 1 \$67,244.00 0.1% 0 1 \$80,000.00 0.12% 0 3 \$333,506.48 0.48% 0 1 \$130,042.00 0.19% 0 2 \$94,626.66 0.14% 0 1 \$162,000.00 0.23% 0 1 \$140,000.00 0.22% 0 3 \$306,819.27 0.44% 0 1 \$152,000.00 0.39% 0 2 \$271,600.00 0.39% 0 1 \$417,000.00 0.6% 0 1 \$85,700.00 0.12% 0 1 \$87,000.00 0.13% 0 1 \$124,598.11 0.18% 0 3 \$279,506.51 0.4% 0 2 \$272,000.00 0.39% 0	1 \$182,000.00 0.26% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$67,244.00 0.1% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 3 \$333,506.48 0.48% 0 \$0.00 1 \$130,042.00 0.19% 0 \$0.00 2 \$94,626.66 0.14% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 3 \$306,819.27 0.44% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 2 \$271,600.00 0.39% 0 \$0.00 1 \$85,700.00 0.12% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$124,598.11 0.18% 0 \$0.00 1 \$122,500.00 0.18% 0 \$0.00 2 \$272,000.00 0.39% 0 \$0.00 2 \$272,000.00 0.39% 0 \$0.00	1 \$182,000.00 0.26% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$67,244.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 3 \$333,506.48 0.48% 0 \$0.00 NA 1 \$130,042.00 0.19% 0 \$0.00 NA 2 \$94,626.66 0.14% 0 \$0.00 NA 1 \$162,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.39% 0 \$0.00 NA 1 \$417,000.00 0.6% 0 \$0.00 NA 1 \$85,700.00 0.12% 0 \$0.00 NA 1 \$124,598.11 0.18% 0 \$0.00 NA 1 \$122,500.00 0.18% 0 \$0.00 NA 3 \$279,506.51 0.4% 0 \$0.00 NA	1 \$182,000.00 0.26% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 1 \$67,244.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 3 \$333,506.48 0.48% 0 \$0.00 NA 0 1 \$130,042.00 0.19% 0 \$0.00 NA 0 2 \$94,626.66 0.14% 0 \$0.00 NA 0 1 \$162,000.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.2% 0 \$0.00 NA 0 3 \$306,819.27 0.44% 0 \$0.00 NA 0 2 \$271,600.00 0.39% 0 \$0.00 NA 0 1 \$85,700.00 0.12% 0 \$0.00 NA 0 1 \$85,700.00 0.12% 0 \$0.00 NA 0 1 \$87,000.00 0.12% 0 \$0.00 NA 0 1 \$124,598.11 0.18% 0 \$0.00 NA 0 1 \$122,500.00 0.18% 0 \$0.00 NA 0 2 \$272,000.00 0.18% 0 \$0.00 NA 0 3 \$279,506.51 0.4% 0 \$0.00 NA 0

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	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	O	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	О	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$166,000.00	0.24%	О	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$314,480.52	0.45%	_	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,400.00			\$0.00	NA		\$0.00
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	О	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	О	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	О	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	О	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	О	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	О	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	О	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	О	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$853,200.00	1.23%	О	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00			\$0.00	NA	Н	\$0.00
	Unavailable	50	\$5,872,043.02		_	\$0.00	NA	0	\$0.00
Total		570	\$69,254,767.34	100%	U	\$0.00		0	\$0.00
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	. 0	\$0.00
	HOCKING VALLEY BANK	1	\$194,000.00		Ш	\$0.00	NA	₩	
<u> </u>	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00		Ш	\$0.00	NA	₩	
	Unavailable	8	\$1,745,500.00			\$0.00	NA	.0	\$0.0
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$0.00
31416XK66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	. 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	1	\$260,000.00		Ш	\$0.00	NA	₩	
<u> </u>	AURORA BANK FSB	2	\$401,000.00			\$0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	. 0	\$0.0
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	. 0	\$0.0
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.0

CORPORATION		¢1 224 000 00	4.00		\$0.00	***	^	40.0
FREMONT BANK	6	\$1,224,800.00	4.8%	U	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	8	\$1,591,997.91	6.25%		\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.0
	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.0
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	TWINSTAR CREDIT UNION						
	UMPQUA BANK	2	\$610,242.47	2.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,283,456.60	16.8% 0	\$0.00	NA 0	\$0.0
Total		111	\$25,491,295.99	100% 0	\$0.00	0	\$0.0
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$320,607.00	0.64% 0	\$0.00	NA 0	\$0.0

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BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$49,750.00			·			\$0.0
BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$78,000.00						\$0.00
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00

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COMPANY							Ш	
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00						
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FULTON BANK	15	\$2,420,000.00	4.86% 0	\$0.00	NA 0	\$0.00
GECU	1	\$71,200.00	0.14% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38% 0	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$143,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$268,000.00	0.54% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00

LEADER BANK, N.A.	2	\$663,000.00	1.33% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8% 0	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$312,466.76	0.63% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$253,850.00	0.51% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00			NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$277,000.00	0.56% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00				
NEW ALLIANCE BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE	3	\$566,724.80	1.14% 0	\$0.00	NA	0 \$0.0

COMPANY							Ш	
OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	o	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	O	\$0.00
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	.0	\$0.00
SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00						
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$203,000.00						
UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	,		_			Н	
UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.0
	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	47	\$6,367,268.00		\$0.00	NA 0	\$0.0
Total		299	\$49,821,703.47	100% 0	\$0.00	0	\$0.0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$599,238.53	1.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$471,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00

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PARTNERSHIP				Ц				
CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00
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ESB MORTGAGE COMPANY						
FAA CREDIT UNION	2	\$271,800.00	0.54% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$197,500.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$117,445.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK	10	\$1,518,900.00	3.04% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$249,000.00	0.5% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	2	\$362,400.00	0.73% 0	\$0.00	NA 0	\$0.0

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	1	\$198,907.60	0.4%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$169,250.00	0.34%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$428,819.60	0.86%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.28%		NA	_	\$0.00
LEGACY BANKS	1	\$117,000.00	0.23% (\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$59,857.52	0.12% (\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00

3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.0
3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00
1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$202,400.00					т	\$0.00
	1 1 1 1 1 1 2 1 1	1 \$275,500.00 1 \$104,203.95 3 \$681,000.00 1 \$160,000.00 1 \$100,716.80 1 \$62,000.00 1 \$110,000.00 1 \$77,000.00 1 \$139,200.00 1 \$139,200.00 1 \$1394,000.00 2 \$201,234.94 1 \$161,000.00 1 \$173,525.59 1 \$154,363.48 1 \$90,000.00 1 \$179,900.00 1 \$179,900.00 1 \$179,900.00 1 \$166,000.00 1 \$166,000.00 1 \$96,922.00	1 \$275,500.00 0.55% 1 \$104,203.95 0.21% 3 \$681,000.00 1.36% 1 \$160,000.00 0.32% 1 \$100,716.80 0.2% 1 \$62,000.00 0.12% 1 \$170,000.00 0.22% 1 \$77,000.00 0.15% 1 \$139,200.00 0.28% 1 \$394,000.00 0.79% 2 \$201,234.94 0.4% 1 \$161,000.00 0.32% 1 \$173,525.59 0.35% 1 \$154,363.48 0.31% 1 \$90,000.00 0.18% 1 \$179,900.00 0.36% 2 \$158,400.00 0.32% 1 \$234,740.00 0.47% 1 \$166,000.00 0.33% 1 \$96,922.00 0.19%	1 \$275,500.00 0.55% 0 1 \$104,203.95 0.21% 0 3 \$681,000.00 1.36% 0 1 \$160,000.00 0.32% 0 1 \$100,716.80 0.2% 0 1 \$62,000.00 0.12% 0 1 \$77,000.00 0.15% 0 1 \$139,200.00 0.28% 0 1 \$394,000.00 0.79% 0 2 \$201,234.94 0.4% 0 1 \$161,000.00 0.32% 0 1 \$173,525.59 0.35% 0 1 \$154,363.48 0.31% 0 1 \$90,000.00 0.18% 0 1 \$179,900.00 0.36% 0 1 \$179,900.00 0.36% 0 1 \$158,400.00 0.32% 0 1 \$158,400.00 0.32% 0 1 \$166,000.00 0.33% 0 1 \$96,922.00 0.19% 0	1 \$275,500.00 0.55% 0 \$0.00 1 \$104,203.95 0.21% 0 \$0.00 3 \$681,000.00 1.36% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$100,716.80 0.2% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$394,000.00 0.79% 0 \$0.00 2 \$201,234.94 0.4% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$173,525.59 0.35% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$179,900.00 0.36% 0 \$0.00 2 \$158,400.00 0.32% 0 \$0.00 1 \$234,740.00 0.47% 0 \$0.00 1 \$96,922.00 0.19% 0 \$0.00	1 \$275,500.00 0.55% 0 \$0.00 NA 1 \$104,203.95 0.21% 0 \$0.00 NA 3 \$681,000.00 1.36% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$100,716.80 0.2% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$1394,000.00 0.79% 0 \$0.00 NA 1 \$141,000.00 0.32% 0 \$0.00 NA 1 \$154,363.48 0.31% 0 \$0.00 NA 1 \$154,363.48 0.31% 0 \$0.00 NA 1 \$179,900.00 0.36% 0 \$0.00 NA 1 \$179,900.00 0.32% 0 \$0.00 NA 1 \$158,400.00 0.32% 0 \$0.00 NA 1 \$154,363.48 0.31% 0 \$0.00 NA	1 \$275,500.00 0.55% 0 \$0.00 NA 0 1 \$104,203.95 0.21% 0 \$0.00 NA 0 3 \$681,000.00 1.36% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$100,716.80 0.2% 0 \$0.00 NA 0 1 \$62,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$139,200.00 0.28% 0 \$0.00 NA 0 1 \$394,000.00 0.79% 0 \$0.00 NA 0 2 \$201,234.94 0.4% 0 \$0.00 NA 0 1 \$173,525.59 0.35% 0 \$0.00 NA 0 1 \$154,363.48 0.31% 0 \$0.00 NA 0 1 \$179,900.00 0.18% 0 \$0.00 NA 0 2 \$158,400.00 0.32% 0 \$0.00 NA 0 1 \$179,900.00 0.36% 0 \$0.00 NA 0 1 \$179,900.00 0.36% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 1 \$179,900.00 0.36% 0 \$0.00 NA 0 1 \$179,900.00 0.36% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0

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	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00		0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,373,151.09		_		1	0	
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL	5	\$851,550.00	0.33% 0	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$144,000.00	0.06% 0	1	1	
ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$274,955.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	4	\$611,500.00	0.24%	\$0.00	NA	0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$350,795.68	0.13% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$98,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$478,300.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13% 0	\$0.00	NA	0 \$0.0

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BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.0

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CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$308,700.00	0.12% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$97,600.00	0.04%			
CUMANET, LLC	1	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	4	\$862,800.00	0.33% 0			
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DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	\$0.00) NA	\$0.00
DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	\$0.00) NA	0 \$0.00
DENALI STATE BANK	2	\$398,000.00	0.15%	\$0.00) NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	\$0.00) NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	\$0.00) NA	0 \$0.00
DIME BANK	3	\$856,000.00	0.33%	\$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	\$0.00) NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	\$0.00) NA	\$0.00
DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	\$0.00) NA	0 \$0.00
DUPONT STATE BANK	1	\$57,000.00	0.02%	\$0.00) NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	\$0.00) NA	0 \$0.00
EASTWOOD BANK	2	\$237,500.00	0.09%	\$0.00) NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	\$0.00) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	\$0.00) NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	\$0.00) NA	0 \$0.00
ESB FINANCIAL	1	\$81,300.00	0.03%	\$0.00) NA	0 \$0.00
FAA CREDIT UNION	2	\$134,000.00	0.05%	\$0.00) NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	\$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	\$0.00) NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,364,650.00	0.52%	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	\$0.00) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	\$0.00) NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	\$0.00) NA	\$0.00
	1	\$200,000.00	0.08%	\$0.00) NA	0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.0
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DEERWOOD							Ш	
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.0
FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	4	\$729,800.00	0.28%	Λ	\$0.00	NA	Λ	\$0.0

GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,565,795.00					П	\$0.00
	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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INVESTORS SAVINGS BANK								
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	.0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%					\$0.00
LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE								I
COMPANY INC.		1		┼	15.00	<u> </u>	Ц	
MERCANTILE BANK	6	\$860,946.61	0.33% 0)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71% 0)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67% 0)	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27% 0)	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3% 0)	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.06% 0)	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09% 0)	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12% 0)	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$220,000.00	0.08%)	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07% 0)	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69% 0)	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15% 0)	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$1,223,094.00	0.47% 0)	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00			\$0.00		П	
MILFORD BANK, THE	1	\$74,792.62	0.03%)	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0)	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18% 0)	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43% 0)	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05% 0)	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11% 0)	\$0.00	NA	0	\$0.0
	10	\$1,599,670.00	0.61% 0)	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$109,500.00	0.04%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%			
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	\$0.00		
OAK BANK	3	\$509,250.00	0.2%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$587,650.00	0.23%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00
	4	\$668,800.00	0.26%	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00			\$0.00
RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,500.00	0.08%					
SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00
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SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0 \$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0 \$0.00) NA	0	\$0.00
ST. MARYS BANK	3	\$756,000.00	0.29%	0 \$0.00	NA NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0 \$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	3	\$382,500.00	0.15%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	\$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	2	\$413,000.00	0.16%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	\$0.00) NA	0	\$0.00
	2	\$211,816.54	0.08%	0 \$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$923,900.00	0.36% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$715,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	4	\$639,761.00	0.25% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$381,200.00	0.15% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	8	\$1,407,942.34	0.54% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	. 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00
Total		1,007	Ψ200,170,470.54	100 /0	1			Ť	
Total		1,007	Ψ200,170,470.54	100 %				Ľ	ļ
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00			\$0.00		. 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	1 3		0.07%	0		NA		
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL	1	\$248,000.00 \$1,079,000.00	0.07%	0		NA NA	. 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 3	\$248,000.00 \$1,079,000.00	0.07%	0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 3	\$248,000.00 \$1,079,000.00 \$1,855,514.99	0.07% 0.31% 0.53% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT	3 6	\$248,000.00 \$1,079,000.00 \$1,855,514.99 \$174,201.17	0.07% 0.31% 0.53% 0.05% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 6 1 2	\$248,000.00 \$1,079,000.00 \$1,855,514.99 \$174,201.17 \$675,000.00	0.07% 0.31% 0.53% 0.05% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 3 6 1 2	\$248,000.00 \$1,079,000.00 \$1,855,514.99 \$174,201.17 \$675,000.00 \$847,250.00	0.07% 0.31% 0.53% 0.05% 0.19% 0.24% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 3 6 1 2 2	\$248,000.00 \$1,079,000.00 \$1,855,514.99 \$174,201.17 \$675,000.00 \$847,250.00 \$174,758.90	0.07% 0.31% 0.53% 0.05% 0.19% 0.24% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A	MERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.0
A	MERICAN BANK,	1	\$252,000.00	0.07%	Λ	\$0.00	NA	٨	\$0.0
	.A.	1	\$232,000.00	0.07%	U	\$0.00	INA	V	\$0.0
	MERICAN SAVINGS	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.0
	ANK, F.S.B.		+,			+ + + + + + + + + + + + + + + + + + + +		ľ	7 - 1 - 1
	MERIFIRST	2	¢404.540.00	0.1407	^	¢0.00	NT A		¢0.0
	INANCIAL ORPORATION	2	\$494,540.00	0.14%	U	\$0.00	NA	ľ	\$0.0
	MERITRUST								
	ORTGAGE	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	ORPORATION		. ,						, i
A	NCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.0
A	SSOCIATED BANK,	39	\$9,910,892.48	2.83%	Λ	\$0.00	NA	٨	\$0.0
N		39	\$9,910,692.46	2.03 /0	_	φ0.00	IVA	10	\$0.0
	URORA FINANCIAL	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.0
	ROUP INC.							Ļ	
	VIDIA BANK	I	\$260,000.00	0.07%	U	\$0.00	NA	. 0	\$0.0
	ANCORPSOUTH ANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.0
	ANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.0
	ANK OF HAWAII	1	\$349,000.00					1	
	ANK OF THE WEST	25	\$6,412,685.05	1.83%				+	\$0.0
	ANK OF								
	ASHINGTON	2	\$815,055.00	0.23%	O	\$0.00	NA	.0	\$0.0
	ANK-FUND STAFF								
	EDERAL CREDIT	2	\$660,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
	NION		\$221 000 00	0.00~	_	40.00	37.		40.0
	ANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	. (0	\$0.0
	AXTER CREDIT NION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	AY FEDERAL								
	REDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ERKSHIRE COUNTY	2	ΦΩ1Ω 42.C ΩΩ	0.26%		Φ0.00	37.4		Φ0.0
	AVINGS BANK	3	\$918,436.00	0.26%	U	\$0.00	NA	.U	\$0.0
	ETHPAGE FEDERAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	REDIT UNION	1	Ψ-17,000.00	0.12/0	_	ψ0.00	11//		Ψ0.0
	LACKHAWK		Φε 40,000,00	0.10~	_	40.00	***		40.0
	OMMUNITY CREDIT	3	\$649,000.00	0.19%	U	\$0.00	NA	Ψ	\$0.0
	NION LACKHAWK STATE							\vdash	
	ANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES		φ.4.00 2.77 7.7	4 4=4:	_	# O O =		_	4.0 -
	REDIT UNION	16	\$4,092,522.73	1.17%	U	\$0.00	NA	.0	\$0.0
В	OSTON								
	REFIGHTERS	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	REDIT UNION							-	
	OULDER VALLEY	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.0
<u>C</u> .	REDIT UNION		·						

BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$449,450.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11% 0			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$236,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$889,631.28	0.25% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$262,400.00	0.07% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$752,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$218,400.00	0.06% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	8	\$2,267,500.00	0.65% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$415,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%			
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$186,000.00	0.05% 0	\$0.00	NA	0 \$0
	2	\$435,000.00	0.12% 0	\$0.00	NA	0 \$0

1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00
5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00
31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00
4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00
3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$630,000.00	0.18%	0	\$0.00			
1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00
1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 29 5 1 2 1 3 4 1 1 1	1 \$200,000.00 2 \$568,000.00 1 \$278,000.00 1 \$402,000.00 29 \$8,791,634.44 5 \$2,139,250.00 1 \$180,000.00 2 \$498,531.22 1 \$416,000.00 8 \$2,102,613.61 31 \$8,558,792.20 4 \$1,257,345.66 3 \$803,611.00 1 \$229,600.00 2 \$630,000.00 1 \$192,500.00 4 \$917,696.88 1 \$327,000.00 1 \$194,000.00	1 \$200,000.00 0.06% 2 \$568,000.00 0.16% 1 \$278,000.00 0.08% 1 \$402,000.00 0.11% 29 \$8,791,634.44 2.51% 5 \$2,139,250.00 0.61% 1 \$180,000.00 0.05% 2 \$498,531.22 0.14% 1 \$416,000.00 0.12% 8 \$2,102,613.61 0.6% 31 \$8,558,792.20 2.45% 4 \$1,257,345.66 0.36% 3 \$803,611.00 0.23% 1 \$229,600.00 0.07% 2 \$630,000.00 0.18% 1 \$192,500.00 0.06% 3 \$750,000.00 0.21% 4 \$917,696.88 0.26% 1 \$327,000.00 0.09% 1 \$194,000.00 0.06%	1 \$200,000.00 0.06% 0 2 \$568,000.00 0.16% 0 1 \$278,000.00 0.08% 0 1 \$402,000.00 0.11% 0 29 \$8,791,634.44 2.51% 0 5 \$2,139,250.00 0.61% 0 1 \$180,000.00 0.05% 0 2 \$498,531.22 0.14% 0 1 \$416,000.00 0.12% 0 8 \$2,102,613.61 0.6% 0 31 \$8,558,792.20 2.45% 0 4 \$1,257,345.66 0.36% 0 3 \$803,611.00 0.23% 0 1 \$229,600.00 0.07% 0 2 \$630,000.00 0.18% 0 1 \$192,500.00 0.06% 0 3 \$750,000.00 0.21% 0 4 \$917,696.88 0.26% 0 1 \$327,000.00 0.09% 0 1 \$194,000.00 0.06% 0	1 \$200,000.00 0.06% 0 \$0.00 2 \$568,000.00 0.16% 0 \$0.00 1 \$278,000.00 0.08% 0 \$0.00 1 \$402,000.00 0.11% 0 \$0.00 29 \$8,791,634.44 2.51% 0 \$0.00 5 \$2,139,250.00 0.61% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$498,531.22 0.14% 0 \$0.00 1 \$416,000.00 0.12% 0 \$0.00 2 \$498,531.22 0.14% 0 \$0.00 31 \$8,558,792.20 2.45% 0 \$0.00 4 \$1,257,345.66 0.36% 0 \$0.00 3 \$803,611.00 0.23% 0 \$0.00 4 \$192,500.00 0.07% 0 \$0.00 3 \$750,000.00 0.21% 0 \$0.00 4 \$917,696.88 0.26% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00	1 \$200,000.00 0.06% 0 \$0.00 NA 2 \$568,000.00 0.16% 0 \$0.00 NA 1 \$278,000.00 0.08% 0 \$0.00 NA 1 \$402,000.00 0.11% 0 \$0.00 NA 29 \$8,791,634.44 2.51% 0 \$0.00 NA 5 \$2,139,250.00 0.61% 0 \$0.00 NA 2 \$498,531.22 0.14% 0 \$0.00 NA 1 \$416,000.00 0.12% 0 \$0.00 NA 31 \$8,558,792.20 2.45% 0 \$0.00 NA 31 \$8,558,792.20 2.45% 0 \$0.00 NA 3 \$803,611.00 0.23% 0 \$0.00 NA 1 \$192,500.00 0.06% 0 \$0.00 NA 3 \$750,000.00 0.21% 0 \$0.00 NA 4 \$917,696.88 0.26% 0 \$0.00 NA 1 \$327,000.00 0.09% 0 \$0.00 NA	1 \$200,000.00 0.06% 0 \$0.00 NA 0 2 \$568,000.00 0.16% 0 \$0.00 NA 0 1 \$278,000.00 0.08% 0 \$0.00 NA 0 1 \$402,000.00 0.11% 0 \$0.00 NA 0 29 \$8,791,634.44 2.51% 0 \$0.00 NA 0 5 \$2,139,250.00 0.61% 0 \$0.00 NA 0 2 \$498,531.22 0.14% 0 \$0.00 NA 0 1 \$416,000.00 0.12% 0 \$0.00 NA 0 8 \$2,102,613.61 0.6% 0 \$0.00 NA 0 31 \$8,558,792.20 2.45% 0 \$0.00 NA 0 4 \$1,257,345.66 0.36% 0 \$0.00 NA 0 2 \$630,000.00 0.07% 0 \$0.00 NA 0 1 \$229,600.00 0.07% 0 \$0.00 NA 0 2 \$630,000.00 0.18% 0 \$0.00 NA 0 4 \$1,257,345.66 0.36% 0 \$0.00 NA 0 1 \$229,600.00 0.07% 0 \$0.00 NA 0 2 \$630,000.00 0.18% 0 \$0.00 NA 0 1 \$192,500.00 0.06% 0 \$0.00 NA 0 1 \$192,500.00 0.06% 0 \$0.00 NA 0 1 \$194,000.00 0.06% 0 \$0.00 NA 0 1 \$327,000.00 0.06% 0 \$0.00 NA 0 1 \$327,000.00 0.06% 0 \$0.00 NA 0

2	\$770,500.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$184,550.94	0.05%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,129,942.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$356,800.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$207,713.44	0.06% 0	\$0.00	NA	0	\$0.00
3	\$801,700.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$545,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$217,800.00	0.06% 0	\$0.00	NA	0	\$0.00
14	\$6,084,250.00	1.74% 0	\$0.00	NA	0	\$0.00
2	\$476,100.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$421,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$317,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$0.00
22	\$7,261,266.21	2.07% 0	\$0.00	NA	0	\$0.00
3	\$627,400.00	0.18%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$600,700.00	0.17% 0	\$0.00	NA	0	\$0.00
10	\$2,532,643.75	0.72% 0	\$0.00		Ц	\$0.00
23	\$7,110,650.00	2.03% 0	\$0.00	NA	0	\$0.00
	1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,550.94 1 \$250,000.00 4 \$1,129,942.00 1 \$356,800.00 1 \$207,713.44 3 \$801,700.00 1 \$417,000.00 2 \$545,000.00 1 \$175,000.00 1 \$6,084,250.00 2 \$476,100.00 2 \$421,500.00 1 \$317,500.00 1 \$236,000.00 2 \$7,261,266.21 3 \$627,400.00 1 \$320,000.00 2 \$600,700.00 2 \$600,700.00 1 \$2,532,643.75	1 \$184,550.94 0.05% 0 1 \$250,000.00 0.07% 0 4 \$1,129,942.00 0.32% 0 1 \$356,800.00 0.1% 0 1 \$207,713.44 0.06% 0 3 \$801,700.00 0.23% 0 1 \$417,000.00 0.12% 0 2 \$545,000.00 0.16% 0 1 \$175,000.00 0.05% 0 1 \$217,800.00 0.06% 0 14 \$6,084,250.00 1.74% 0 2 \$476,100.00 0.14% 0 2 \$421,500.00 0.12% 0 1 \$317,500.00 0.09% 0 1 \$236,000.00 0.09% 0 2 \$7,261,266.21 2.07% 0 3 \$627,400.00 0.18% 0 1 \$175,000.00 0.05% 0 1 \$320,000.00 0.09% 0 2 \$600,700.00 0.17% 0 2 \$600,700.00 0.17% 0 10 \$2,532,643.75 0.72% 0	1 \$184,550.94 0.05% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 4 \$1,129,942.00 0.32% 0 \$0.00 1 \$356,800.00 0.1% 0 \$0.00 1 \$207,713.44 0.06% 0 \$0.00 3 \$801,700.00 0.23% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$545,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$6,084,250.00 1.74% 0 \$0.00 2 \$476,100.00 0.14% 0 \$0.00 2 \$421,500.00 0.12% 0 \$0.00 1 \$317,500.00 0.09% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 2 \$7,261,266.21 2.07% 0 \$0.00 3 \$627,400.00 0.18% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 2 \$600,700.00 0.17% 0 \$0.00 1 \$2,532,643.75 0.72% 0 \$0.00	1 \$184,550.94 0.05% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 4 \$1,129,942.00 0.32% 0 \$0.00 NA 1 \$356,800.00 0.1% 0 \$0.00 NA 1 \$207,713.44 0.06% 0 \$0.00 NA 3 \$801,700.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$545,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$6,084,250.00 1.74% 0 \$0.00 NA 2 \$476,100.00 0.14% 0 \$0.00 NA 1 \$317,500.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 2 \$7,261,266.21 2.07% 0 \$0.00 NA 1	1 \$184,550.94 0.05% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 4 \$1,129,942.00 0.32% 0 \$0.00 NA 0 1 \$356,800.00 0.1% 0 \$0.00 NA 0 1 \$207,713.44 0.06% 0 \$0.00 NA 0 3 \$801,700.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$545,000.00 0.16% 0 \$0.00 NA 0 1 \$217,800.00 0.05% 0 \$0.00 NA 0 1 \$217,800.00 0.06% 0 \$0.00 NA 0 2 \$476,100.00 1.74% 0 \$0.00 NA 0 2 \$421,500.00 0.12% 0 \$0.00 NA 0 1 \$317,500.00 0.09% 0 \$0.00 NA 0 2 \$7,261,266.21 2.07% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0

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LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	\$0.00	NA	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVING BANK	S = 3	\$897,600.00	0.26%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BAN	K 1	\$311,000.00	0.09% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$234,100.00	0.07% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,145,350.00	0.33% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$364,800.00	0.1% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDI UNION	IT 1	\$284,000.00	0.08% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	L 2	\$595,000.00	0.17% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36% 0	\$0.00	NA	\$0.0
PENTAGON FEDERA CREDIT UNION	L 18	\$4,858,180.33	1.39% 0	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$724,500.00	0.21% 0	\$0.00	NA	0 \$0.0
	2	\$501,100.00				

1	\$212,000.00	0.06%	\$0.00) NA	0 \$0.00
1	\$392,000.00	0.11%	\$0.00) NA	0 \$0.00
3	\$999,397.75	0.29% (\$0.00) NA	0 \$0.00
1	\$245,600.00	0.07%	\$0.00) NA	0 \$0.00
6	\$1,568,850.00	0.45%	\$0.00) NA	0 \$0.00
1	\$303,620.57	0.09%	\$0.00) NA	0 \$0.00
1	\$205,000.00	0.06%	\$0.00) NA	0 \$0.00
6	\$1,399,100.00	0.4%	\$0.00) NA	0 \$0.00
1	\$361,450.00	0.1%	\$0.00) NA	0 \$0.00
1	\$507,000.00	0.14%	\$0.00) NA	0 \$0.00
8	\$3,037,750.00	0.87%	\$0.00) NA	0 \$0.00
2	\$389,000.00	0.11%	\$0.00) NA	0 \$0.00
4	\$1,422,311.13	0.41% (\$0.00) NA	0 \$0.00
2	\$600,950.00	0.17% (\$0.00) NA	0 \$0.00
1	\$292,614.16	0.08%	\$0.00) NA	0 \$0.00
4	\$944,395.97	0.27%	\$0.00) NA	0 \$0.00
1	\$218,673.31	0.06%	\$0.00	NA	0 \$0.00
4	\$1,540,200.00	0.44%	\$0.00	NA	0 \$0.00
5	\$1,943,500.00	0.56%	\$0.00) NA	0 \$0.00
	1 6 1 1 8 2 4 2 1 4	1 \$392,000.00 3 \$999,397.75 1 \$245,600.00 6 \$1,568,850.00 1 \$303,620.57 1 \$205,000.00 6 \$1,399,100.00 1 \$361,450.00 1 \$507,000.00 2 \$389,000.00 2 \$389,000.00 4 \$1,422,311.13 2 \$600,950.00 1 \$292,614.16 4 \$944,395.97 1 \$218,673.31 4 \$1,540,200.00	1 \$392,000.00 0.11% 0 3 \$999,397.75 0.29% 0 1 \$245,600.00 0.07% 0 6 \$1,568,850.00 0.45% 0 1 \$205,000.00 0.06% 0 1 \$205,000.00 0.06% 0 1 \$361,450.00 0.1% 0 1 \$507,000.00 0.14% 0 2 \$389,000.00 0.11% 0 2 \$389,000.00 0.11% 0 4 \$1,422,311.13 0.41% 0 2 \$600,950.00 0.17% 0 1 \$292,614.16 0.08% 0 4 \$944,395.97 0.27% 0 1 \$218,673.31 0.06% 0 4 \$1,540,200.00 0.44% 0	1 \$392,000.00 0.11% 0 \$0.00 3 \$999,397.75 0.29% 0 \$0.00 1 \$245,600.00 0.07% 0 \$0.00 6 \$1,568,850.00 0.45% 0 \$0.00 1 \$303,620.57 0.09% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 6 \$1,399,100.00 0.4% 0 \$0.00 1 \$361,450.00 0.1% 0 \$0.00 2 \$389,000.00 0.14% 0 \$0.00 2 \$389,000.00 0.11% 0 \$0.00 2 \$600,950.00 0.17% 0 \$0.00 2 \$600,950.00 0.17% 0 \$0.00 4 \$944,395.97 0.27% 0 \$0.00 4 \$1,540,200.00 0.44% 0 \$0.00 4 \$1,540,200.00 0.44% 0 \$0.00	1 \$392,000.00 0.11% 0 \$0.00 NA 3 \$999,397.75 0.29% 0 \$0.00 NA 1 \$245,600.00 0.07% 0 \$0.00 NA 6 \$1,568,850.00 0.45% 0 \$0.00 NA 1 \$303,620.57 0.09% 0 \$0.00 NA 1 \$205,000.00 0.06% 0 \$0.00 NA 6 \$1,399,100.00 0.4% 0 \$0.00 NA 1 \$361,450.00 0.1% 0 \$0.00 NA 1 \$507,000.00 0.14% 0 \$0.00 NA 8 \$3,037,750.00 0.87% 0 \$0.00 NA 2 \$389,000.00 0.11% 0 \$0.00 NA 4 \$1,422,311.13 0.41% 0 \$0.00 NA 1 \$292,614.16 0.08% 0 \$0.00 NA 4 \$944,395.97 0.27% 0 \$0.00 NA 4 \$944,395.97 0.27% 0 \$0.00 NA 4 \$1,540,200.00 0.44% 0 \$0.00 NA

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40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00
4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00			\$0.00	NA	0	
4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00
2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00
9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00
1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00
2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00
21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00
2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	4 1 4 2 9 1 2 21 1 1 1 2 4	4 \$1,128,756.00 1 \$392,000.00 4 \$1,189,303.55 2 \$478,200.00 9 \$2,971,837.08 1 \$190,942.44 2 \$569,500.00 1 \$300,000.00 1 \$176,000.00 1 \$187,000.00 1 \$208,000.00 1 \$208,000.00 1 \$225,000.00 1 \$225,000.00 1 \$222,800.00 1 \$222,800.00 4 \$1,308,934.53 2 \$482,200.00	4 \$1,128,756.00 0.32% 1 \$392,000.00 0.11% 4 \$1,189,303.55 0.34% 2 \$478,200.00 0.14% 9 \$2,971,837.08 0.85% 1 \$190,942.44 0.05% 2 \$569,500.00 0.16% 21 \$6,524,650.00 1.86% 1 \$300,000.00 0.09% 1 \$176,000.00 0.05% 1 \$187,000.00 0.05% 1 \$208,000.00 0.06% 2 \$704,000.00 0.2% 1 \$225,000.00 0.06% 1 \$225,000.00 0.06% 1 \$222,800.00 0.06% 4 \$1,308,934.53 0.37% 2 \$482,200.00 0.14% 1 \$260,000.00 0.07%	4 \$1,128,756.00 0.32% 0 1 \$392,000.00 0.11% 0 4 \$1,189,303.55 0.34% 0 2 \$478,200.00 0.14% 0 9 \$2,971,837.08 0.85% 0 1 \$190,942.44 0.05% 0 2 \$569,500.00 0.16% 0 21 \$6,524,650.00 1.86% 0 1 \$300,000.00 0.09% 0 1 \$176,000.00 0.05% 0 1 \$208,000.00 0.06% 0 2 \$704,000.00 0.2% 0 1 \$415,000.00 0.12% 0 1 \$225,000.00 0.06% 0 1 \$222,800.00 0.06% 0 2 \$482,200.00 0.06% 0 4 \$1,308,934.53 0.37% 0 2 \$482,200.00 0.14% 0 1 \$260,000.00 0.07% 0	4 \$1,128,756.00 0.32% 0 \$0.00 1 \$392,000.00 0.11% 0 \$0.00 4 \$1,189,303.55 0.34% 0 \$0.00 2 \$478,200.00 0.14% 0 \$0.00 9 \$2,971,837.08 0.85% 0 \$0.00 1 \$190,942.44 0.05% 0 \$0.00 2 \$569,500.00 0.16% 0 \$0.00 2 \$6,524,650.00 1.86% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 1 \$415,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$222,800.00 0.06% 0 \$0.00 2 \$482,200.00 0.14% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00	4 \$1,128,756.00 0.32% 0 \$0.00 NA 1 \$392,000.00 0.11% 0 \$0.00 NA 4 \$1,189,303.55 0.34% 0 \$0.00 NA 2 \$478,200.00 0.14% 0 \$0.00 NA 9 \$2,971,837.08 0.85% 0 \$0.00 NA 1 \$190,942.44 0.05% 0 \$0.00 NA 2 \$569,500.00 0.16% 0 \$0.00 NA 21 \$6,524,650.00 1.86% 0 \$0.00 NA 1 \$176,000.00 0.05% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 1 \$208,000.00 0.06% 0 \$0.00 NA 1 \$2704,000.00 0.2% 0 \$0.00 NA 1 \$415,000.00 0.12% 0 \$0.00 NA 1 \$222,000.00 0.06% 0 \$0.00 NA	4 \$1,128,756.00 0.32% 0 \$0.00 NA 0 1 \$392,000.00 0.11% 0 \$0.00 NA 0 4 \$1,189,303.55 0.34% 0 \$0.00 NA 0 2 \$478,200.00 0.14% 0 \$0.00 NA 0 9 \$2,971,837.08 0.85% 0 \$0.00 NA 0 1 \$190,942.44 0.05% 0 \$0.00 NA 0 2 \$569,500.00 0.16% 0 \$0.00 NA 0 2 \$6,524,650.00 1.86% 0 \$0.00 NA 0 1 \$176,000.00 0.05% 0 \$0.00 NA 0 1 \$187,000.00 0.05% 0 \$0.00 NA 0 1 \$208,000.00 0.05% 0 \$0.00 NA 0 2 \$704,000.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$222,800.00 0.06% 0 \$0.00 NA 0 2 \$482,200.00 0.06% 0 \$0.00 NA 0 4 \$1,308,934.53 0.37% 0 \$0.00 NA 0

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STEARNS LENDING, INC.	2	\$680,500.00	0.19%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	\$0.00	NA	\$0.00
THE PARK BANK	7	\$1,974,235.00	0.56%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00
TIERONE BANK	1	\$198,462.90	0.06%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	\$0.00	NA	\$0.00
UMPQUA BANK	24	\$6,707,982.90	1.92%	\$0.00	NA	\$0.00
UNITED BANK	2	\$427,340.92	0.12%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	\$0.00	NA	\$0.00
	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00

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	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	O	\$0.00
ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$437,600.00				NA	1	\$0.00
AURORA BANK FSB	1	\$177,980.00				NA	1 1	\$0.00
AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$452,900.00					Н	\$0.00
BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	10	\$3,983,850.00	0.89%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	31	\$8,455,203.52	1.88%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$509,600.00	0.11%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$639,000.00	0.14%	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$692,500.00	0.15%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$185,899.25	0.04%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19% (\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$913,409.00	0.2%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$410,000.00	0.09%	\$0.00	NA	0 \$0.0

UNION						
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$175,700.00	0.04%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$687,525.00	0.15%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17% (\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$268,130.00	0.06% (\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	\$0.00	NA	0 \$0.0
COMMERCE BANK	2	\$597,208.10	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	\$0.00	NA	\$0.0
	4	\$915,418.95	0.2%	\$0.00	NA	0 \$0.0

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	O	\$0.0
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	o	\$0.0
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00			\$0.0
GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	6	\$1,690,800.00	0.38%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$605,000.00	0.13%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$601,000.00	0.13%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$416,950.00	0.09%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$528,550.00	0.12%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00		\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$191,800.00	0.04%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$846,500.00	0.19% (\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$265,000.00	0.06%	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.0
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MIDWEST								
COMMUNITY BANK		ф. 451.53 0.00	0.10		Φ0.00		H	Φ0.0
MIDWESTONE BANK	2	\$471,720.00	0.1%		\$0.00	NA		\$0.0
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	8	\$2,631,566.00	0.59%		\$0.00	NA		\$0.0
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%		\$0.00	NA	П	\$0.0
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0

	RNL FEDERAL REDIT UNION							
	ANHANDLE STATE ANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ARTNERS FEDERAL REDIT UNION	3	\$1,134,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	2	\$658,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PE	BI BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	2	\$502,073.05	0.11% 0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL REDIT UNION	23	\$6,079,521.27	1.35% 0	\$0.00	NA	0	\$0.00
PE	OPLES BANK	5	\$1,038,500.00	0.23% 0	\$0.00	NA	0	\$0.00
NI	OPLES EIGHBORHOOD ANK	1	\$183,400.00	0.04% 0	\$0.00	NA	0	\$0.00
CC	COPLES TRUST DMPANY OF ST. LBANS	1	\$206,400.00	0.05% 0	\$0.00	NA	0	\$0.00
PH	IH MORTGAGE ORPORATION	1	\$241,066.30	0.05% 0	\$0.00	NA	0	\$0.00
M	NNACLE CAPITAL ORTGAGE ORPORATION	3	\$665,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	ONEER CREDIT NION	1	\$242,600.00	0.05% 0	\$0.00	NA	0	\$0.00
FE	OLICE AND FIRE EDERAL CREDIT NION	2	\$439,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON CATE BANK	5	\$1,319,020.00	0.29% 0	\$0.00	NA	0	\$0.00
	REMIER AMERICA REDIT UNION	4	\$1,091,850.00	0.24% 0	\$0.00	NA	0	\$0.00
	REMIER BANK OF CKSONVILLE	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PR	OFILE BANK FSB	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	OVIDENT CREDIT NION	11	\$3,883,741.50	0.86% 0	\$0.00	NA	0	\$0.00
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	1	\$228,900.00	0.05% 0	\$0.00	NA	0	\$0.00
_	JALSTAR CREDIT NION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00
R.A	ABOBANK, N.A.	6	\$1,737,129.88	0.39% 0	\$0.00	NA	0	\$0.00
	ANLIFE, INC. DBA ESIDENTIAL	2	\$666,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00
1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00
2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00
19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00
3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$570,000.00 2 \$414,000.00 1 \$184,000.00 1 \$184,000.00 1 \$302,083.23 2 \$892,500.00 2 \$573,500.00 1 \$297,600.00 1 \$179,500.00 2 \$617,000.00 1 \$260,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$1,050,603.70 1 \$180,000.00	2 \$570,000.00 0.13% 2 \$414,000.00 0.09% 2 \$535,000.00 0.12% 1 \$184,000.00 0.04% 1 \$214,541.01 0.05% 1 \$302,083.23 0.07% 2 \$892,500.00 0.2% 2 \$573,500.00 0.13% 1 \$297,600.00 0.07% 1 \$179,500.00 0.04% 2 \$617,000.00 0.14% 1 \$260,000.00 0.06% 1 \$295,000.00 0.06% 1 \$295,000.00 0.07% 2 \$432,813.00 0.1% 3 \$1,050,603.70 0.23% 1 \$180,000.00 0.04%	2 \$570,000.00 0.13% 0 2 \$414,000.00 0.09% 0 1 \$184,000.00 0.04% 0 1 \$214,541.01 0.05% 0 1 \$302,083.23 0.07% 0 2 \$892,500.00 0.13% 0 2 \$573,500.00 0.13% 0 1 \$297,600.00 0.07% 0 1 \$179,500.00 0.04% 0 2 \$617,000.00 0.14% 0 2 \$617,000.00 0.14% 0 2 \$432,813.00 0.16% 0 1 \$295,000.00 0.07% 0 1 \$1,050,603.70 0.23% 0 1 \$180,000.00 0.04% 0	2 \$570,000.00 0.13% 0 \$0.00 2 \$414,000.00 0.09% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$214,541.01 0.05% 0 \$0.00 1 \$302,083.23 0.07% 0 \$0.00 2 \$892,500.00 0.2% 0 \$0.00 2 \$573,500.00 0.13% 0 \$0.00 1 \$297,600.00 0.07% 0 \$0.00 1 \$179,500.00 0.04% 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$200.00 0.00% 0 \$0.00 1 \$200.00 0.00% 0 \$0.00 1 \$200.00 0.00% 0 \$0.00 1 \$200.00 0.00% 0 \$0.00 1 \$200.00 0.00% 0 \$0.00	2 \$570,000.00 0.13% 0 \$0.00 NA 2 \$414,000.00 0.09% 0 \$0.00 NA 2 \$535,000.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$214,541.01 0.05% 0 \$0.00 NA 1 \$302,083.23 0.07% 0 \$0.00 NA 2 \$892,500.00 0.2% 0 \$0.00 NA 2 \$892,500.00 0.13% 0 \$0.00 NA 1 \$297,600.00 0.07% 0 \$0.00 NA 1 \$179,500.00 0.04% 0 \$0.00 NA 2 \$617,000.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 2 \$432,813.00 0.1% 0 \$0.00 NA 3 \$1,050,603.70 0.23% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA	2 \$570,000.00 0.13% 0 \$0.00 NA 0 2 \$414,000.00 0.09% 0 \$0.00 NA 0 2 \$535,000.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$214,541.01 0.05% 0 \$0.00 NA 0 1 \$302,083.23 0.07% 0 \$0.00 NA 0 2 \$892,500.00 0.2% 0 \$0.00 NA 0 2 \$573,500.00 0.13% 0 \$0.00 NA 0 1 \$297,600.00 0.07% 0 \$0.00 NA 0 1 \$179,500.00 0.04% 0 \$0.00 NA 0 2 \$617,000.00 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.06% 0 \$0.00 NA 0 1 \$295,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

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THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$216,000.00					0	\$0.00
TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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<u> </u>							
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	5	\$1,105,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,310.00		\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$85,091,754.98	18.96% 0	\$0.00	NA 0	\$0.0
Total		1,544	\$449,290,090.75	100% 0	\$0.00	0	\$0.0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$623,035.13	0.27% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00		\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION AMERICAN BANK BANK AMERICAN BANK BANK							
CREDIT UNION 2 SS05,330.00 0.22% 0 S0.00 NA 0 S0.00 AMERICAN BANK 4 S280,500.00 0.12% 0 S0.00 NA 0 S0.00 AMERICAN BANK 8 TRUST OF THE 1 S192,170.00 0.08% 0 S0.00 NA 0 S0.00 AMERICAN EAGLE FEDERAL CREDIT 2 S642,000.00 0.27% 0 S0.00 NA 0 S0.00 AMERIFIERST FINANCIAL 3 S1,007,700.00 0.43% 0 S0.00 NA 0 S0.00 ANCHORBANK FSB 5 S1,255,800.00 0.54% 0 S0.00 NA 0 S0.00 ASSOCIATED BANK, 11 S2,753,600.00 1.18% 0 S0.00 NA 0 S0.00 AURORA BANK FSB 1 S604,000.00 0.26% 0 S0.00 NA 0 S0.00 AURORA FINANCIAL 1 S208,800.00 0.09% 0 S0.00 NA 0 S0.00 BANCORPSOUTH 6 S1,709,000.00 0.73% 0 S0.00 NA 0 S0.00 BANK MUTUAL 5 S1,237,614.28 0.53% 0 S0.00 NA 0 S0.00 BANK OF HAWAII 12 S3,734,050.00 1.6% 0 S0.00 NA 0 S0.00 BANK OF HEW 1 S203,000.00 0.09% 0 S0.00 NA 0 S0.00 BANK OF THE WEST 19 S6,044,849.45 2.59% 0 S0.00 NA 0 S0.00 BANK FUND STAFF FEDERAL CREDIT 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BANK FREE TILL S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BANK FREE TILL S3,734,050.00 0.18% 0 S0.00 NA 0 S0.00 BANK FUND STAFF FEDERAL CREDIT 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BANK FUND STAFF FEDERAL CREDIT 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BANK FUND STAFF FEDERAL CREDIT 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BANK BOEING EMPLOYEES 2 S371,035,98 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 2 S371,035,98 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.18% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0 S0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0 S0.00 NA 0 S0.00 BUSEY BANK 1 S365,000.00 0.00 0.00 0.00 NA 0 S0.00 BREMER FINANCIAL 1 S417,000.00 0.16% 0		1	\$253,000.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE		2	\$505,330.00	0.22%	\$0.00	NA	0 \$0.00
TRUST OF THE CUMBERLANDS	AMERICAN BANK	1	\$280,500.00	0.12%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT 2 \$642,000.00 0.27% 0 \$0.00 NA 0 \$0.00	TRUST OF THE	1	\$192,170.00	0.08%	\$0.00	NA	0 \$0.00
FINANCIAL CORPORATION 3 \$1,007,700.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$1,255,800.00 0.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,753,600.00 1.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,753,600.00 1.18% 0 \$0.00 NA 0 \$0.00 AURORA BINK FSB 1 \$604,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$208,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK GROUP INC. 1 \$208,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK GROUP INC. 1 \$200,000.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK GRIST NATIONAL 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK GRIST NATIONAL 5 \$1,237,614.28 0.53% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK GRIST THE BANK BANK GRAPH TO STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK GRAPH BA	FEDERAL CREDIT	2	\$642,000.00	0.27% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA AURORA BANK FSB AURORA BINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK WITUAL BANK OF THE WEST BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BASTER CREDIT UNION BASTER FINANCIAL CREDIT UNION BASTER FINANCIAL CREDIT SAJORAMS BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$22,753,600.00 1.18% 0 \$0.00 NA 0 \$0.00	FINANCIAL	3	\$1,007,700.00	0.43%	\$0.00	NA	0 \$0.00
NA AURORA BANK FSB 1 \$604,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 6 \$1,709,000.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL BANK MUTUAL 5 \$1,237,614.28 0.53% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS BANK FIR THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$3,064,900.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANT THE 11 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 11 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC. BANCORPSOUTH 6 \$1,709,000.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$1,237,614.28 0.53% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 0 \$1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK FIRST 0 \$1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BANK BOGING EMPLOYEES 1 \$33,064,900.00 1.31% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 5 \$1838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CANDELIGE 5 \$1838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1838,000.00 0.79% 0 \$0.00 NA 0 \$0.00		11	\$2,753,600.00	1.18%	\$0.00	NA	0 \$0.00
GROUP INC. 1 \$208,800.00 0.09% 0 \$0.00 NA 0 \$0.00	AURORA BANK FSB	1	\$604,000.00	0.26%	\$0.00	NA	0 \$0.00
BANK 6 \$1,709,000.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$1,237,614.28 0.53% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES 11 \$3,064,900.00 1.31% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$365,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE \$41838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 DATE OF THE WEST 1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 DATE OF THE WEST 1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 DATE OF THE WEST 1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		1	\$208,800.00				
NATIONAL BANK MUTUAL S\$1,237,614.28 0.53% 0 S0.00 NA 0 \$0.00 BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00		6	\$1,709,000.00	0.73%	\$0.00	NA	0 \$0.00
BANK OF HAWAII 12 \$3,734,050.00 1.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 SO ON NA O \$0.00 NA O \$0.00 CARNEGIE 5 \$1,838,000.00 \$0.79% 0 \$0.00 NA O \$0.00 SO ON NA O \$0.00 SO ON NA O \$0.00 NA O \$0.00 SO ON NA O		1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 7 \$2,096,079.50 0.9% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BOUND STAFF FEDERAL CREDIT 1 \$3,064,900.00 1.31% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$365,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	5	\$1,237,614.28	0.53%	\$0.00	NA	0 \$0.00
ORLEANS 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 19 \$6,044,849.45 2.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$2,096,079.50 0.9% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 11 \$3,064,900.00 1.31% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$365,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE	BANK OF HAWAII	12	\$3,734,050.00	1.6%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$365,000.00 CARNEGIE 5 \$1,838,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$203,000.00	0.09%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	19	\$6,044,849.45	2.59% (\$0.00	NA	0 \$0.00
UNION 7 \$2,096,079.50 0.9% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 BOUND NA 0 \$0.00 BOUND NA 0 \$0.00 BOUND NA 0 \$0.00 BREMER FINANCIAL 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$365,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00
BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CARNEGIE 2 \$371,035.98 0.16% 0 \$0.00 NA 0 \$0.00 \$0.		7	\$2,096,079.50	0.9%	\$0.00	NA	0 \$0.00
CREDIT UNION 11 \$3,064,900.00 1.31% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$365,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00		2	\$371,035.98	0.16%	\$0.00	NA	0 \$0.00
CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$365,000.00 CAMBRIDGE SAVINGS BANK 1 \$400,000.00 CARNEGIE 5 \$1,838,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		11	\$3,064,900.00	1.31%	\$0.00	NA	0 \$0.00
COMPANY THE 3 \$1,075,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$365,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 5 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1,838,000.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00
CAMBRIDGE 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1.838,000.00 0.79% 0 \$0.00 NA 0 \$0.00		3	\$1,075,000.00	0.46%	\$0.00	NA	0 \$0.00
SAVINGS BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARNEGIE 5 \$1.838,000.00 0.79% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	1	\$365,000.00	0.16%	\$0.00	NA	0 \$0.00
		1	\$400,000.00	0.17%	\$0.00	NA	0 \$0.00
		5	\$1,838,000.00		·		
CARROLLTON BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00

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CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$431.000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$416,840.39						\$0.00
1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00		-	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00
12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00
9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$0.00
2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$0.00
1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$0.00
3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 9 2 1 1	2 \$431,000.00 2 \$416,840.39 1 \$253,150.00 1 \$366,000.00 1 \$250,000.00 1 \$213,000.00 1 \$183,205.89 1 \$197,000.00 6 \$1,663,300.00 12 \$3,716,341.81 1 \$255,000.00 3 \$1,072,200.00 9 \$2,287,891.90 2 \$433,586.00 1 \$234,400.00 1 \$359,504.02 1 \$409,447.72 3 \$1,007,600.00	2 \$431,000.00 0.18% 2 \$416,840.39 0.18% 1 \$253,150.00 0.11% 1 \$366,000.00 0.16% 1 \$250,000.00 0.11% 1 \$213,000.00 0.09% 1 \$183,205.89 0.08% 1 \$197,000.00 0.71% 12 \$3,716,341.81 1.59% 1 \$255,000.00 0.11% 3 \$1,072,200.00 0.46% 9 \$2,287,891.90 0.98% 2 \$433,586.00 0.19% 1 \$234,400.00 0.1% 1 \$359,504.02 0.15% 1 \$409,447.72 0.18% 3 \$1,007,600.00 0.43% 1 \$330,000.00 0.14%	2 \$431,000.00 0.18% 0 2 \$416,840.39 0.18% 0 1 \$253,150.00 0.11% 0 1 \$366,000.00 0.16% 0 1 \$250,000.00 0.11% 0 1 \$213,000.00 0.09% 0 1 \$183,205.89 0.08% 0 1 \$197,000.00 0.08% 0 6 \$1,663,300.00 0.71% 0 12 \$3,716,341.81 1.59% 0 1 \$255,000.00 0.11% 0 3 \$1,072,200.00 0.46% 0 9 \$2,287,891.90 0.98% 0 2 \$433,586.00 0.19% 0 1 \$234,400.00 0.1% 0 1 \$359,504.02 0.15% 0 1 \$409,447.72 0.18% 0 3 \$1,007,600.00 0.43% 0	2 \$431,000.00 0.18% 0 \$0.00 2 \$416,840.39 0.18% 0 \$0.00 1 \$253,150.00 0.11% 0 \$0.00 1 \$366,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 6 \$1,663,300.00 0.71% 0 \$0.00 12 \$3,716,341.81 1.59% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 3 \$1,072,200.00 0.46% 0 \$0.00 9 \$2,287,891.90 0.98% 0 \$0.00 1 \$234,400.00 0.19% 0 \$0.00 1 \$359,504.02 0.15% 0 \$0.00 1 \$409,447.72 0.18% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00	2 \$431,000.00 0.18% 0 \$0.00 NA 2 \$416,840.39 0.18% 0 \$0.00 NA 1 \$253,150.00 0.11% 0 \$0.00 NA 1 \$366,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$183,205.89 0.08% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$197,000.00 0.71% 0 \$0.00 NA 1 \$255,000.00 0.71% 0 \$0.00 NA 1 \$255,000.00 0.11% 0 \$0.00 NA 2 \$433,586.00 0.19% 0 \$0.00 NA 1 \$234,400.00 0.1% 0 \$0.00 NA 1 \$359,504.02 0.15% 0 \$0.00 NA 3 \$1,007,600.00 0.43% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA	2 \$431,000.00 0.18% 0 \$0.00 NA 0 2 \$416,840.39 0.18% 0 \$0.00 NA 0 1 \$253,150.00 0.11% 0 \$0.00 NA 0 1 \$366,000.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$213,000.00 0.09% 0 \$0.00 NA 0 1 \$183,205.89 0.08% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 6 \$1,663,300.00 0.71% 0 \$0.00 NA 0 12 \$3,716,341.81 1.59% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 2 \$433,586.00 0.19% 0 \$0.00 NA 0 1 \$234,400.00 0.1% 0 \$0.00 NA 0 1 \$359,504.02 0.15% 0 \$0.00 NA 0 1 \$409,447.72 0.18% 0 \$0.00 NA 0 1 \$330,000.00 0.44% 0 \$0.00 NA 0

FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION							Ц	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4		0.5%			NA		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	o	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK								
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$699,600.00	0.3% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.07%			\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	\$0.00	NA 0	\$0.00
UMPQUA BANK	15	\$3,872,327.98	1.66%	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$758,000.00	0.32%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$186,500.00	0.08%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	\$0.00	NA 0	\$0.00

	WAUKESHA STATE BANK	3	\$647,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$46,414,493.24	19.81% 0	\$0.00	NA 0	\$0.0
Total		786	\$233,689,466.00	100% 0	\$0.00	0	\$0.0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$164,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$394,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	16	\$4,097,270.00	5.98% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	14	\$3,361,484.37	4.91% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$314,050.00	0.46% 0	\$0.00	NA 0	\$0.00

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BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	\$0.00	NA	0 \$0.0
EAST WEST BANK	2	\$626,000.00	0.91% (\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%			
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$755,265.21	1.1% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$501,250.00	0.73% (\$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$277,500.00	0.41%	\$0.00	NA	0 \$0.00
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	\$0.00	NA	0 \$0.00
	7	\$1,186,850.00	1.73% (\$0.00	NA	0 \$0.00

GUILD MORT COMPANY	ΓGAGE					
HEARTLAND	BANK 2	\$483,000.00	0.71% 0	\$0.00	NA 0	\$0.00
HOMESTREE	T BANK 1	\$182,150.00	0.27% 0	\$0.00	NA 0	\$0.00
LAKE FORES & TRUST	T BANK 1	\$239,700.00	0.35% 0	\$0.00	NA 0	\$0.00
LEADER BAN	NK, N.A. 1	\$285,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LEADER MO COMPANY IN	/)	\$420,750.00	0.61% 0	\$0.00	NA 0	\$0.00
LOS ALAMO: NATIONAL B	7)	\$346,688.21	0.51% 0	\$0.00	NA 0	\$0.00
LOS ANGELE POLICE FEDI CREDIT UNIO	ERAL 1	\$232,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MAGNA BAN	IK 1	\$208,225.44	0.3% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIV	VE BANK 3	\$554,500.00	0.81% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY IN	NC.	\$146,250.00	0.21% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, I	LC 3	\$809,250.00	1.18% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	Y BANK 2	\$640,000.00	0.93% 0	\$0.00	NA 0	\$0.00
MIDWESTON	IE BANK 1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSOULA F CREDIT UNIO		\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEME CONSULTAN		\$281,250.00	0.41% 0	\$0.00	NA 0	\$0.00
NATIONWID ADVANTAGI MORTGAGE COMPANY		\$287,500.00	0.42% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE COMPANY	TERN 1	\$217,500.00	0.32% 0	\$0.00	NA 0	\$0.00
NUMERICA (UNION	CREDIT 2	\$307,000.00	0.45% 0	\$0.00	NA 0	\$0.00
OCEAN BAN	K 1	\$175,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OCEANFIRST	BANK 1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD SECONI NATIONAL B		\$413,200.00	0.6% 0	\$0.00	NA 0	\$0.00
PATELCO CR UNION	REDIT 4	\$1,033,562.28	1.51% 0	\$0.00	NA 0	\$0.00
PEOPLES BA	NK 1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	3	\$939,000.00	1.37% 0	\$0.00	NA 0	\$0.00

PLATINUM HOME MORTGAGE						
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$291,000.00	0.42% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$295,300.00	0.43% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3% 0	\$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$176,250.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$391,050.00	0.57% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61% 0	·	NA 0	
	1	\$164,000.00	0.24%	\$0.00	NA 0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS								
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$236,250.00			\$0.00		Ħ	\$0.00
UNITED BANK OF UNION	1	\$185,880.00	0.27% (0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39% (0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,813.34			\$0.00		Ш	\$0.00
Unavailable	47	\$10,551,189.05			\$0.00	NA	0	\$0.00
	291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18				\$0.00			\$0.00
AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANK OF WHITTIER, NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK UMPQUA BANK UMPQUA BANK & UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK Unavailable 47 291 ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB 2 BANK OF WHITTIER, NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK 1	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & \$1,803,153.45 UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ADSOCIATION ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANK ASSOCIATION AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY COMMUNITY NATIONAL BANK 25 \$4,394,928.59 A400,000.00 S400,000.00 S400,000 S41,695,553.43 COMMUNITY NATIONAL BANK 25 \$4,394,928.59 LAGOOD.00 S400,000 S400,000.00 S4	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK	THE NATIONAL BANK OF INDIANAPOLIS	THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL 1 \$225,000.00 0.33% 0 \$0.00 NA \$3.4 NINGS BANK 1 \$236,250.00 0.34% 0 \$0.00 NA \$1.5 NINGS BANK 1 \$236,250.00 0.34% 0 \$0.00 NA \$1.5 NINGS BANK 1 \$236,250.00 0.34% 0 \$0.00 NA \$1.5 NINGS BANK 1 \$1	BANK OF INDIANAPOLIS THIRD FEDERAL 1 \$225,000.00 0.33% 0 \$0.00 NA 0 UMPQUA BANK 8 \$1,803,153.45 2.63% 0 \$0.00 NA 0 UNITED BANK & 1 \$236,250.00 0.34% 0 \$0.00 NA 0 UNITED BANK OF UNITED BANK OF UNITED BANK OF UNITON UNITUS COMMUNITY \$136,750.00 0.27% 0 \$0.00 NA 0 UNITUS COMMUNITY \$136,750.00 0.27% 0 \$0.00 NA 0 UNITUS COMMUNITY \$136,750.00 0.28% 0 \$0.00 NA 0 UNIVERSAL BANK \$1 \$399,200.00 0.58% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST \$269,600.00 0.39% 0 \$0.00 NA 0 UNIVEST NATIONAL \$144,813.34 0.21% 0 \$0.00 NA 0 UNIVEST NATIONAL \$144,813.34 0.21% 0 \$0.00 NA 0 UNIVEST NATIONAL \$10,551,189.05 15,4% 0 \$0.00 NA 0 Unavailable 47 \$10,551,189.05 15,4% 0 \$0.00 NA 0 Unavailable 47 \$10,551,189.05 15,4% 0 \$0.00 NA 0 Unavailable 47 \$10,551,189.05 15,4% 0 \$0.00 NA 0 AD AD AD AD AD AD AD

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$169,000.00	0.13%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$350,000.00				
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	3	\$873,750.00	0.67%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$136,403.17	0.1%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93% 0	\$0.00	NA 0	\$0.0
	17	\$4,506,050.00	3.45%	\$0.00	NA 0	\$0.0

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FEDERAL CREDIT	3	\$513,758.90	0.71% 0	\$0.00	NA	0	\$0.0
	303	Ψ13U ₃ 24T ₃ U 1 1 • UU	100 /0 0	φυ•υυ		V	φυ•υ
Ullavaliable					IN/A	0	\$0.0 \$0.0
CREDIT UNION	9	\$1,822,961.02	1.4% 0	\$0.00		Ц.	\$0.0
VALLEY NATIONAL BANK	1	\$394,000.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	39	\$10,350,625.00	7.93% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY	4	\$1,188,000.00	0.91% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS	1	\$247,000.00	0.19% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$415,924.39	0.32% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS	3	\$518,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE	1	\$181,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL	5	\$1,012,741.60	0.78% 0	\$0.00			\$0.0
	1						\$0.0
FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07% 0	\$0.00			\$0.0
MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24% 0	\$0.00	NA	0	\$0.0
	UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER SAVINGS BANK QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAWYER SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UNION UNION UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UNION UNION UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UNION UNION UNION UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UNION UNION UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION UNION UNION VALLEY NATIONAL	MORTGAGE CORP. 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UNION				_				
ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27% (0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57% (0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$168,000.00	0.23% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$409,000.00	0.56% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58% 0	\$0.00	NA	0	\$0.00
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	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	.0	\$0.00
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00				NA		
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.0
Total		312	\$72,399,166.78		+			0	\$0.0
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31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	. 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	. 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00		Ш		NA	Ш	
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.0
		1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.0

	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78% 0	\$0.00	NA) \$	0.0
	Unavailable	42	\$4,112,225.67	25% 0	\$0.00	NA) \$	0.0
Total		168	\$16,438,099.33	100% 0	\$0.00		9	0.0
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55% 0	\$0.00	NA) \$	0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7% 0	\$0.00	NA	\$	0.0
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45% 0	\$0.00	NA	\$	0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71% 0	\$0.00	NA	\$	0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56% 0	\$0.00	NA	9 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38% 0	\$0.00	NA	\$	0.0
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15% 0	\$0.00	NA	\$	0.0
	IMORTGAGE.COM	6	\$938,672.86	2.22% 0	\$0.00	NA) \$	0.0
	MIDFIRST BANK	1	\$168,000.00	0.4% 0	\$0.00	NA) \$	0.0
	SEATTLE BANK	3	\$491,745.83	1.16% 0	\$0.00	NA) \$	0.0
	SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46% 0	\$0.00	NA	\$	0.0
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9% 0	\$0.00	NA) \$	0.0
	Unavailable	103	\$16,665,177.63	39.36% 0	\$0.00	NA) \$	0.0
Total		262	\$42,337,624.07	100% 0	\$0.00	(\$	0.0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29% 0	\$0.00	NA) \$	0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1% 0	\$0.00	NA	\$	0.0
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86% 0	\$0.00	NA	\$	0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1% 0	\$0.00	NA	\$	0.0
		2	\$508,400.00	0.16% 0	\$0.00	NA	\$	0.0

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	CASTLE MORTGAGE CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00		Ц	\$0.00		L	
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$417,382.70			\$0.00			
	Unavailable	619		58.18%	Н	\$0.00		T	
Total		1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.0
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	, -,		Ц			L	
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$126,000.00	0.29% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$270,560.00	0.63%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$144,265.93	0.34% (\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$533,872.69	1.25%	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$407,000.00	0.95% (\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$126,800.00	0.3%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	\$0.00	NA	\$0.00
	1	\$135,100.00	0.32%	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35% (0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%(0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.0
4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.0
1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.0
9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.0
1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.0
11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00
1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00
2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00
3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00
10	\$1,358,300.00	3.18%	^	\$0.00	NA		\$0.00
	4 1 1 1 1 1 3 11 1 1 1 1 1 1 1 1 2 2 1 1 1 6 3 1 1 2	4 \$553,925.83 1 \$146,250.00 1 \$137,950.00 1 \$131,250.00 9 \$1,204,820.29 1 \$142,450.00 3 \$419,090.00 1 \$1,503,471.12 1 \$134,250.00 1 \$139,170.59 1 \$140,000.00 2 \$264,549.67 2 \$274,700.00 2 \$271,500.00 1 \$132,000.00 1 \$132,000.00 1 \$129,600.00 3 \$426,000.00 1 \$129,600.00 2 \$272,400.00 2 \$272,400.00	4 \$553,925.83 1.3% 1 \$146,250.00 0.34% 1 \$137,950.00 0.32% 1 \$131,250.00 0.31% 9 \$1,204,820.29 2.82% 1 \$142,450.00 0.33% 3 \$419,090.00 0.98% 11 \$1,503,471.12 3.52% 1 \$134,250.00 0.31% 1 \$139,170.59 0.33% 2 \$264,549.67 0.62% 2 \$274,700.00 0.64% 2 \$271,500.00 0.63% 1 \$132,000.00 0.33% 1 \$140,000.00 0.33% 1 \$140,000.00 0.33% 1 \$140,000.00 0.33% 1 \$140,000.00 0.33% 6 \$835,631.00 1.95% 3 \$426,000.00 0.3% 1 \$129,000.00 0.3% 2 \$272,400.00 0.64%	4 \$553,925.83 1.3% 0 1 \$146,250.00 0.34% 0 1 \$137,950.00 0.32% 0 1 \$131,250.00 0.31% 0 9 \$1,204,820.29 2.82% 0 1 \$142,450.00 0.33% 0 1 \$1,503,471.12 3.52% 0 1 \$139,170.59 0.33% 0 1 \$140,000.00 0.33% 0 2 \$264,549.67 0.62% 0 2 \$274,700.00 0.64% 0 2 \$271,500.00 0.31% 0 1 \$132,000.00 0.31% 0 1 \$140,000.00 0.33% 0 1 \$140,000.00 0.33% 0 1 \$129,600.00 0.33% 0 1 \$129,600.00 0.33% 0 2 \$272,400.00 0.33% 0 2 \$272,400.00 0.3% 0	4 \$553,925.83 1.3% 0 \$0.00 1 \$146,250.00 0.34% 0 \$0.00 1 \$137,950.00 0.32% 0 \$0.00 1 \$131,250.00 0.31% 0 \$0.00 9 \$1,204,820.29 2.82% 0 \$0.00 1 \$142,450.00 0.33% 0 \$0.00 3 \$419,090.00 0.98% 0 \$0.00 1 \$1,503,471.12 3.52% 0 \$0.00 1 \$134,250.00 0.31% 0 \$0.00 1 \$139,170.59 0.33% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 2 \$264,549.67 0.62% 0 \$0.00 2 \$271,500.00 0.64% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$129,600.00 0.33% 0 \$0.00 1 \$129,600.00 1.95% 0 \$0.00 2 \$272,400.00 0.64% 0 \$0.00 2 \$272,400.00 0.64% 0 \$0.00 <td>4 \$553,925.83</td> <td>4 \$553,925.83 1.3% 0 \$0.00 NA 0 1 \$146,250.00 0.34% 0 \$0.00 NA 0 1 \$137,950.00 0.32% 0 \$0.00 NA 0 1 \$131,250.00 0.31% 0 \$0.00 NA 0 9 \$1,204,820.29 2.82% 0 \$0.00 NA 0 1 \$142,450.00 0.33% 0 \$0.00 NA 0 3 \$419,090.00 0.98% 0 \$0.00 NA 0 11 \$1,503,471.12 3.52% 0 \$0.00 NA 0 1 \$134,250.00 0.31% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 2 \$274,700.00 0.64% 0 \$0.00 NA 0 2 \$271,500.00 0.64% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$129,600.00 0.33% 0 \$0.00 NA 0 1 \$129,600.00 0.3% 0 \$0.00 NA 0</td>	4 \$553,925.83	4 \$553,925.83 1.3% 0 \$0.00 NA 0 1 \$146,250.00 0.34% 0 \$0.00 NA 0 1 \$137,950.00 0.32% 0 \$0.00 NA 0 1 \$131,250.00 0.31% 0 \$0.00 NA 0 9 \$1,204,820.29 2.82% 0 \$0.00 NA 0 1 \$142,450.00 0.33% 0 \$0.00 NA 0 3 \$419,090.00 0.98% 0 \$0.00 NA 0 11 \$1,503,471.12 3.52% 0 \$0.00 NA 0 1 \$134,250.00 0.31% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 2 \$274,700.00 0.64% 0 \$0.00 NA 0 2 \$271,500.00 0.64% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$129,600.00 0.33% 0 \$0.00 NA 0 1 \$129,600.00 0.3% 0 \$0.00 NA 0

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JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55						
OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%		\$0.00	NA		
PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.0
	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION								
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	\$0.00) NA	0 \$0.0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00) NA	0 \$0.0
	THE TRUST BANK	1	\$137,600.00	0.32%	\$0.00) NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	\$0.00) NA	0 \$0.0
	UMPQUA BANK	13	\$1,800,196.68	4.21% (\$0.00) NA	0 \$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	\$0.00) NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	\$0.00) NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	\$0.00) NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	\$0.00) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	\$0.00) NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00) NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	\$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	\$0.00) NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	·) NA	0 \$0.0
	Unavailable	66	\$8,873,786.28	20.67% (1	
Total		317	\$42,763,851.03	100%	\$0.00	<u>)</u>	0 \$0.0
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	\$0.00) NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	\$0.00) NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	\$0.00) NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	\$0.00) NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%			
	AMEGY MORTGAGE	1	\$96,000.00	0.22% (1	
		1	\$99,750.00	0.23%	\$0.00) NA	0 \$0.0

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59% (0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00
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CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%					\$0.0
COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$95,900.00		_	\$0.00	NA	\vdash	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$108,750.00			\$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00		4			H	\$0.00
FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2% (0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$85,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$91,886.87	0.21%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	\$0.00	NA	0 \$0.00
FREMONT BANK	6	\$590,780.63	1.34%	\$0.00	NA	0 \$0.00
FULTON BANK	3	\$282,000.00	0.64%	\$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$196,154.74	0.45%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$107,273.91	0.24%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22% (\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43% (\$0.00	NA	\$0.00
COMMERCE	1	\$94,200.00	0.21%	\$0.00	NA	0 \$0.00

ISB COMMUNITY BANK							
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46% 0	\$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00) NA	0	\$0.0
LAKE AREA BANK	1	\$96,000.00	0.22% 0	\$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$91,000.00					\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65% 0	\$0.00) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19% 0	\$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00		·		Н	\$0.0
MAGNA BANK	3		0.62% 0	1	1	TT	\$0.0
MARINE BANK	1	\$92,000.00	0.21% 0	\$0.00) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25% 0	\$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24% 0	\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24% 0	\$0.00) NA	0	\$0.0
METABANK	1	\$91,150.00	0.21% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$98,007.09	0.22% 0		1		\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22% 0				\$0.0
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21% 0	\$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24% 0	\$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64% 0	\$0.00) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23% 0	\$0.00) NA	0	\$0.0
NCB, FSB	1	\$104,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45% 0	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83% 0	\$0.00) NA	0	\$0.0

SOLUTIONS, LLC								
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22%					\$0.
RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.

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ASSOCIATION								
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.0

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VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$0.0
	454	\$43,931,892.92	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE				H			H	
COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	o	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDI' UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WESTBURY BANK WESTBY CO-OP CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FINANCIAL	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WESTBURY BANK WESTBY CO-OP CREDIT UNION Unavailable 92 454 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION 1 CITIZENS BANK 1 CITIZENS FINANCIAL 2 2	VALLEY NATIONAL 3 \$286,877.04	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL 3 \$286,877.04 0.65% 0 \$0.00 NA DANK VANDYK MORTGAGE 4 \$390,800.00 0.89% 0 \$0.00 NA WESTBURY BANK 1 \$93,000.00 0.21% 0 \$0.00 NA WESTBURY BANK 1 \$93,000.00 0.42% 0 \$0.00 NA WESTBY CO-OP 2 \$183,000.00 0.42% 0 \$0.00 NA Unavailable 92 \$8,961,646.34 20.4% 0 \$0.00 NA ALTA FEDERAL 1 \$112,000.00 0.47% 0 \$0.00 NA ALTA FEDERAL 1 \$112,000.00 0.47% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$113,000.00 0.47% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$113,000.00 0.48% 0 \$0.00 NA ASSOCIATED BANK 1 \$113,000.00 0.48% 0 \$0.00 NA AURORA BANK FSB 4 \$472,500.00 1.98% 0 \$0.00 NA AURORA BANK FSB 4 \$472,500.00 1.98% 0 \$0.00 NA AURORA BANK FSB 4 \$472,500.00 1.98% 0 \$0.00 NA CENTENNIAL 2 \$239,000.00 1.98% 0 \$0.00 NA CENTENNIAL 2 \$239,000.00 1.98% 0 \$0.00 NA CENTENNIAL 2 \$239,000.00 1.98% 0 \$0.00 NA CITIZENS FINANCIAL 2 \$244,803.56 1.04% 0 \$0.0	BANK 3 \$286,877.04 0.65% 0 \$0.00 NAO VANDYK MORTGAGE CORPORATION 4 \$390,800.00 0.89% 0 \$0.00 NAO WESTBY CO-OP CREDIT UNION 2 \$183,000.00 0.42% 0 \$0.00 NAO Unavailable 92 \$8,961,646,34 20,4% 0 \$0.00 NAO 454 \$43,931,892.92 100% 0 \$0.00 NAO Unavailable 92 \$83,961,646,34 20,4% 0 \$0.00 NAO Unavailable 92 \$8,961,646,34 20,48 20,48 20,48 20,48 20,48 20,48 20,

CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	·		Ц	\$0.0
FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.0

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GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$110,400.00	0.46%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%			
MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	\$0.0
· · · · · · · · · · · · · · · · · · ·	1	\$110,100.00	0.46%	\$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00				NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,047.88						
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57						
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.0

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	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00		·		Ш	\$0.00
_	Unavailable	46	\$5,389,098.11	22.64% 0	1		0	\$0.00
Total		204	\$23,846,375.40	100% 0	\$0.00		0	\$0.00
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82% 0	\$0.00	NA	O	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00		·		Ш	\$0.00
		2	\$86,354.71	0.25% 0	\$0.00	NA	0	\$0.00

NA 0 NA 0 NA 0 NA 0	
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4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00
1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00
3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00
9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00
1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00
1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00
2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00
1	\$54,400.00			\$0.00	NA	0	\$0.00
1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00						\$0.00
1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00
8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00
	3 9 1 1 1 1 2 1 1 1 3 1 1 8	3 \$184,180.00 9 \$607,320.00 1 \$64,718.47 1 \$82,700.51 2 \$143,818.83 1 \$54,400.00 1 \$64,200.00 2 \$138,350.00 1 \$58,400.00 1 \$83,200.00 1 \$60,000.00 1 \$63,675.00 3 \$157,095.54 1 \$84,000.00 3 \$155,300.00 1 \$21,574.05 1 \$81,000.00	3 \$184,180.00 0.54% 9 \$607,320.00 1.79% 1 \$64,718.47 0.19% 1 \$82,700.51 0.24% 2 \$143,818.83 0.42% 1 \$54,400.00 0.16% 1 \$58,400.00 0.17% 1 \$58,400.00 0.17% 1 \$58,400.00 0.17% 1 \$83,200.00 0.25% 1 \$60,000.00 0.18% 1 \$63,675.00 0.19% 3 \$157,095.54 0.46% 1 \$84,000.00 0.25% 3 \$155,300.00 0.46% 1 \$81,000.00 0.25% 3 \$157,405 0.06% 1 \$81,000.00 0.24% 8 \$539,147.75 1.59%	3 \$184,180.00 0.54% 0 9 \$607,320.00 1.79% 0 1 \$64,718.47 0.19% 0 1 \$82,700.51 0.24% 0 2 \$143,818.83 0.42% 0 1 \$54,400.00 0.16% 0 1 \$58,400.00 0.17% 0 1 \$64,200.00 0.19% 0 2 \$138,350.00 0.41% 0 1 \$83,200.00 0.25% 0 1 \$60,000.00 0.18% 0 1 \$63,675.00 0.19% 0 3 \$157,095.54 0.46% 0 1 \$84,000.00 0.25% 0 1 \$84,000.00 0.25% 0 1 \$84,000.00 0.25% 0 1 \$84,000.00 0.25% 0 1 \$81,574.05 0.06% 0 1 \$81,574.05 0.06% 0	3 \$184,180.00 0.54% 0 \$0.00 9 \$607,320.00 1.79% 0 \$0.00 1 \$64,718.47 0.19% 0 \$0.00 1 \$82,700.51 0.24% 0 \$0.00 2 \$143,818.83 0.42% 0 \$0.00 1 \$54,400.00 0.16% 0 \$0.00 1 \$58,400.00 0.17% 0 \$0.00 2 \$138,350.00 0.41% 0 \$0.00 1 \$58,400.00 0.17% 0 \$0.00 1 \$58,400.00 0.17% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 1 \$63,675.00 0.19% 0 \$0.00 3 \$157,095.54 0.46% 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 1 \$81,57,095.54 0.46% 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 1 \$81,000.00 0.24% 0 \$0.00 1 \$81,000.00 0.24% 0 \$0.00	3 \$184,180.00 0.54% 0 \$0.00 NA 9 \$607,320.00 1.79% 0 \$0.00 NA 1 \$64,718.47 0.19% 0 \$0.00 NA 1 \$82,700.51 0.24% 0 \$0.00 NA 2 \$143,818.83 0.42% 0 \$0.00 NA 1 \$54,400.00 0.16% 0 \$0.00 NA 1 \$58,400.00 0.17% 0 \$0.00 NA 2 \$138,350.00 0.41% 0 \$0.00 NA 1 \$58,400.00 0.17% 0 \$0.00 NA 1 \$58,400.00 0.17% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$63,675.00 0.19% 0 \$0.00 NA 3 \$157,095.54 0.46% 0 \$0.00 NA 1 \$84,000.00 0.25% 0 \$0.00 NA 1 \$84,000.00 0.25% 0 \$0.00 NA 1 \$84,000.00 0.25% 0 \$0.00 NA 1 \$81,57,095.54 0.46% 0 \$0.00 NA	3 \$184,180.00 0.54% 0 \$0.00 NA 0 9 \$607,320.00 1.79% 0 \$0.00 NA 0 1 \$64,718.47 0.19% 0 \$0.00 NA 0 1 \$82,700.51 0.24% 0 \$0.00 NA 0 2 \$143,818.83 0.42% 0 \$0.00 NA 0 1 \$54,400.00 0.16% 0 \$0.00 NA 0 1 \$58,400.00 0.17% 0 \$0.00 NA 0 2 \$138,350.00 0.41% 0 \$0.00 NA 0 1 \$58,400.00 0.17% 0 \$0.00 NA 0 1 \$83,200.00 0.25% 0 \$0.00 NA 0 1 \$63,675.00 0.19% 0 \$0.00 NA 0 1 \$63,675.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.25% 0 \$0.00 NA 0 1 \$84,000.00 0.25% 0 \$0.00 NA 0 1 \$85,300.00 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0 1 \$81,57,095.54 0.46% 0 \$0.00 NA 0

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ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00						\$0.00
FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00
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1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.0
1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.0
4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00
1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00
5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	2 4 1 4 2 1 1 4 5 1 2 2	1 \$78,750.00 1 \$64,770.07 1 \$78,400.00 2 \$125,150.00 4 \$256,820.00 4 \$256,820.00 4 \$261,500.00 2 \$114,849.67 1 \$63,750.00 1 \$45,000.00 1 \$45,000.00 2 \$1323,201.00 5 \$320,100.00 1 \$78,000.00 2 \$118,150.00 2 \$110,500.00 1 \$78,372.00 1 \$78,372.00	1 \$78,750.00 0.23% 1 \$64,770.07 0.19% 1 \$78,400.00 0.23% 2 \$125,150.00 0.37% 2 \$111,850.00 0.33% 4 \$256,820.00 0.76% 1 \$72,800.00 0.21% 4 \$261,500.00 0.77% 2 \$114,849.67 0.34% 1 \$63,750.00 0.19% 1 \$45,000.00 0.19% 4 \$223,201.00 0.66% 5 \$320,100.00 0.94% 1 \$78,000.00 0.23% 2 \$118,150.00 0.35% 2 \$110,500.00 0.48% 1 \$78,372.00 0.23% 1 \$78,372.00 0.23% 1 \$80,000.00 0.24%	1 \$78,750.00 0.23% 0 1 \$64,770.07 0.19% 0 1 \$78,400.00 0.23% 0 2 \$125,150.00 0.37% 0 2 \$111,850.00 0.33% 0 4 \$256,820.00 0.76% 0 1 \$72,800.00 0.21% 0 4 \$261,500.00 0.77% 0 2 \$114,849.67 0.34% 0 1 \$63,750.00 0.19% 0 1 \$45,000.00 0.13% 0 1 \$64,400.00 0.19% 0 4 \$223,201.00 0.66% 0 5 \$320,100.00 0.94% 0 1 \$78,000.00 0.23% 0 2 \$118,150.00 0.35% 0 2 \$110,500.00 0.35% 0 2 \$162,900.00 0.48% 0 1 \$78,372.00 0.23% 0	1 \$78,750.00 0.23% 0 \$0.00 1 \$64,770.07 0.19% 0 \$0.00 1 \$78,400.00 0.23% 0 \$0.00 2 \$125,150.00 0.37% 0 \$0.00 2 \$111,850.00 0.33% 0 \$0.00 4 \$256,820.00 0.76% 0 \$0.00 4 \$261,500.00 0.77% 0 \$0.00 2 \$114,849.67 0.34% 0 \$0.00 1 \$63,750.00 0.19% 0 \$0.00 1 \$64,400.00 0.19% 0 \$0.00 4 \$223,201.00 0.66% 0 \$0.00 5 \$320,100.00 0.94% 0 \$0.00 2 \$118,150.00 0.35% 0 \$0.00 2 \$110,500.00 0.33% 0 \$0.00 2 \$162,900.00 0.48% 0 \$0.00 1 \$78,372.00 0.23% 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00	1 \$78,750.00 0.23% 0 \$0.00 NA 1 \$64,770.07 0.19% 0 \$0.00 NA 1 \$78,400.00 0.23% 0 \$0.00 NA 2 \$125,150.00 0.37% 0 \$0.00 NA 2 \$111,850.00 0.33% 0 \$0.00 NA 4 \$256,820.00 0.76% 0 \$0.00 NA 1 \$72,800.00 0.21% 0 \$0.00 NA 4 \$261,500.00 0.77% 0 \$0.00 NA 2 \$114,849.67 0.34% 0 \$0.00 NA 1 \$63,750.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.19% 0 \$0.00 NA 1 \$78,000.00 0.23% 0 \$0.00 NA 2 \$118,150.00 0.35% 0 \$0.00 NA 2 \$110,500.00 0.35% 0 \$0.00 NA 2 \$110,500.00 0.33% 0 \$0.00 NA 2 \$110,500.00 0.33% 0 \$0.00 NA 1 \$78,372.00 0.23% 0 \$0.00 NA	1 \$78,750.00 0.23% 0 \$0.00 NA 0 1 \$64,770.07 0.19% 0 \$0.00 NA 0 1 \$78,400.00 0.23% 0 \$0.00 NA 0 2 \$125,150.00 0.37% 0 \$0.00 NA 0 2 \$111,850.00 0.33% 0 \$0.00 NA 0 4 \$256,820.00 0.76% 0 \$0.00 NA 0 1 \$72,800.00 0.21% 0 \$0.00 NA 0 4 \$261,500.00 0.77% 0 \$0.00 NA 0 2 \$114,849.67 0.34% 0 \$0.00 NA 0 1 \$63,750.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.19% 0 \$0.00 NA 0 2 \$118,150.00 0.35% 0 \$0.00 NA 0 2 \$118,150.00 0.35% 0 \$0.00 NA 0 2 \$110,500.00 0.33% 0 \$0.00 NA 0 2 \$110,500.00 0.35% 0 \$0.00 NA 0 2 \$162,900.00 0.48% 0 \$0.00 NA 0 1 \$78,372.00 0.23% 0 \$0.00 NA 0

MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00					H	
NCB, FSB	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00			·		Н	
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.0
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PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00						\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00
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STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	. 0	\$0.00
TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%			NA	0	\$0.00
Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$0.00
	527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00

Total

	100000100000000000000000000000000000000								
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	.0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	. 0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00			
		1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.						
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,300,721.74	18.4% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,497,951.50	100% 0	\$0.00	0	\$0.0
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$219,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$305,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$139,727.44	1.19% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$803,620.97	6.84% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$423,400.00	3.6% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6% 0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79% 0	\$0.00	NA 0	\$0.00

	MAGNA BANK	1	\$354,350.00	3.02% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$355,254.53	3.02% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$159,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$212,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$695,539.00	5.92% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$267,866.92	2.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$763,842.92	6.5% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,749,803.30	100% 0	\$0.00	0	\$0.0
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$417,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5% 0	\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$342,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$568,353.81	5.44% 0	\$0.00	NA 0	\$0.0
		1	\$159,305.00	1.52% 0	\$0.00	NA 0	\$0.0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	o	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	O	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	o	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	Λ	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.0

COMPANY, INC.								
FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%		\$0.00	NA		\$0.
	3	\$787,000.00	0.52%	n	\$0.00	NA	Λ	\$0.

GUARANTEED RATE, INC.								
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%			NA		\$0.0
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS								
 TRUST COMPANY				Ш			Ц	
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$343,900.00		Ш	·		Ш	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$454,427.54	0.3%	Λ	\$0.00	NA	Ы	\$0.0

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2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1				·			\$0.0
1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.0
4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.0
7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.0
17	\$5,064,550.00	3.38%	0	\$0.00	NA	0	\$0.0
2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.0
16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.0
2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.0
8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1 7 17 2 16 2 1	1 \$363,400.00 1 \$243,000.00 1 \$388,200.00 4 \$910,062.00 2 \$489,070.00 2 \$476,200.00 1 \$193,500.00 1 \$302,019.54 1 \$305,000.00 7 \$1,946,000.00 7 \$1,946,000.00 2 \$490,000.00 16 \$6,433,511.91 2 \$449,800.00 1 \$330,000.00	1 \$363,400.00 0.24% 1 \$243,000.00 0.16% 1 \$388,200.00 0.26% 4 \$910,062.00 0.61% 2 \$489,070.00 0.33% 2 \$476,200.00 0.32% 1 \$193,500.00 0.13% 1 \$231,000.00 0.15% 1 \$302,019.54 0.2% 1 \$305,000.00 0.2% 7 \$1,946,000.00 1.3% 17 \$5,064,550.00 3.38% 2 \$449,000.00 0.33% 16 \$6,433,511.91 4.29% 2 \$449,800.00 0.3% 1 \$330,000.00 0.22%	1 \$363,400.00 0.24% 0 1 \$243,000.00 0.16% 0 1 \$388,200.00 0.26% 0 4 \$910,062.00 0.61% 0 2 \$489,070.00 0.33% 0 2 \$476,200.00 0.32% 0 1 \$193,500.00 0.25% 0 1 \$231,000.00 0.13% 0 1 \$302,019.54 0.2% 0 1 \$305,000.00 0.2% 0 7 \$1,946,000.00 1.3% 0 17 \$5,064,550.00 3.38% 0 2 \$490,000.00 0.33% 0 16 \$6,433,511.91 4.29% 0 2 \$449,800.00 0.3% 0 1 \$330,000.00 0.22% 0	1 \$363,400.00 0.24% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$388,200.00 0.26% 0 \$0.00 4 \$910,062.00 0.61% 0 \$0.00 2 \$489,070.00 0.33% 0 \$0.00 2 \$476,200.00 0.32% 0 \$0.00 2 \$375,000.00 0.25% 0 \$0.00 1 \$193,500.00 0.13% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$302,019.54 0.2% 0 \$0.00 2 \$1,946,000.00 1.3% 0 \$0.00 3 \$1,946,000.00 1.3% 0 \$0.00 2 \$490,000.00 0.33% 0 \$0.00 2 \$449,000.00 0.33% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00	1 \$363,400.00 0.24% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$388,200.00 0.26% 0 \$0.00 NA 4 \$910,062.00 0.61% 0 \$0.00 NA 2 \$489,070.00 0.33% 0 \$0.00 NA 2 \$476,200.00 0.32% 0 \$0.00 NA 2 \$375,000.00 0.25% 0 \$0.00 NA 1 \$193,500.00 0.13% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$302,019.54 0.2% 0 \$0.00 NA 1 \$305,000.00 0.2% 0 \$0.00 NA 7 \$1,946,000.00 1.3% 0 \$0.00 NA 17 \$5,064,550.00 3.38% 0 \$0.00 NA 2 \$490,000.00 0.33% 0 \$0.00 NA 16 \$6,433,511.91 4.29% 0 \$0.00 NA 1 \$330,000.00 0.2% 0 \$0.00 NA 2 \$449,800.00 0.3% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA	1 \$363,400.00 0.24% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$388,200.00 0.26% 0 \$0.00 NA 0 4 \$910,062.00 0.61% 0 \$0.00 NA 0 2 \$489,070.00 0.33% 0 \$0.00 NA 0 2 \$476,200.00 0.32% 0 \$0.00 NA 0 1 \$193,500.00 0.25% 0 \$0.00 NA 0 1 \$231,000.00 0.15% 0 \$0.00 NA 0 1 \$302,019.54 0.2% 0 \$0.00 NA 0 1 \$305,000.00 0.2% 0 \$0.00 NA 0 1 \$5,064,550.00 3.38% 0 \$0.00 NA 0 2 \$490,000.00 0.33% 0 \$0.00 NA 0 16 \$6,433,511.91 4.29% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0

3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00
1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00
1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00
9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00
1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 4 9	1 \$300,000.00 1 \$343,000.00 1 \$190,500.00 1 \$255,000.00 2 \$434,137.45 1 \$219,300.00 2 \$621,700.00 1 \$462,500.00 1 \$280,000.00 1 \$280,000.00 1 \$197,400.00 1 \$197,400.00 1 \$197,400.00 1 \$199,650.00 1 \$288,000.00 2 \$486,000.00 2 \$486,000.00 4 \$837,197.32 9 \$2,987,338.77 1 \$336,800.00 3 \$709,500.00	1 \$300,000.00 0.2% 1 \$343,000.00 0.23% 1 \$190,500.00 0.13% 1 \$255,000.00 0.17% 2 \$434,137.45 0.29% 1 \$219,300.00 0.15% 2 \$621,700.00 0.41% 1 \$462,500.00 0.31% 1 \$200,000.00 0.13% 1 \$280,000.00 0.19% 1 \$408,000.00 0.27% 1 \$197,400.00 0.13% 1 \$181,600.00 0.12% 6 \$1,527,341.50 1.02% 1 \$190,650.00 0.13% 2 \$486,000.00 0.32% 4 \$837,197.32 0.56% 9 \$2,987,338.77 1.99% 1 \$336,800.00 0.22% 3 \$709,500.00 0.47%	1 \$300,000.00 0.2% 0 1 \$343,000.00 0.23% 0 1 \$190,500.00 0.13% 0 1 \$255,000.00 0.17% 0 2 \$434,137.45 0.29% 0 1 \$219,300.00 0.15% 0 2 \$621,700.00 0.41% 0 1 \$462,500.00 0.31% 0 1 \$200,000.00 0.13% 0 1 \$280,000.00 0.19% 0 1 \$408,000.00 0.27% 0 1 \$197,400.00 0.13% 0 1 \$181,600.00 0.12% 0 6 \$1,527,341.50 1.02% 0 1 \$288,000.00 0.13% 0 2 \$486,000.00 0.32% 0 4 \$837,197.32 0.56% 0 9 \$2,987,338.77 1.99% 0 1 \$336,800.00 0.22% 0 3 \$709,500.00 0.47% 0	1 \$300,000.00 0.2% 0 \$0.00 1 \$343,000.00 0.23% 0 \$0.00 1 \$190,500.00 0.13% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 2 \$434,137.45 0.29% 0 \$0.00 1 \$219,300.00 0.15% 0 \$0.00 2 \$621,700.00 0.41% 0 \$0.00 1 \$462,500.00 0.31% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$408,000.00 0.27% 0 \$0.00 1 \$197,400.00 0.13% 0 \$0.00 1 \$181,600.00 0.12% 0 \$0.00 1 \$190,650.00 0.13% 0 \$0.00 2 \$486,000.00 0.32% 0 \$0.00 4 \$837,197.32 0.56% 0 \$0.00 9 \$2,987,338.77 1.99% 0 \$0.00 1 \$336,800.00 0.22% 0 \$0.00 3 \$709,500.00 0.47% 0 \$0.00	1 \$300,000.00 0.2% 0 \$0.00 NA 1 \$343,000.00 0.23% 0 \$0.00 NA 1 \$190,500.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$434,137.45 0.29% 0 \$0.00 NA 2 \$621,700.00 0.15% 0 \$0.00 NA 2 \$621,700.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$197,400.00 0.13% 0 \$0.00 NA 1 \$197,400.00 0.12% 0 \$0.00 NA 1 \$197,400.00 0.12% 0 \$0.00 NA 1 \$190,650.00 0.13% 0 \$0.00 NA 2 \$486,000.00 0.19% 0 \$0.00 NA 2 \$486,000.00 0.19% 0 \$0.00 NA 2 \$486,000.00 0.19% 0 \$0.00 NA 3 \$2987,338.77 1.99% 0 \$0.00 NA 1 \$336,800.00 0.22% 0 \$0.00 NA 1 \$336,800.00 0.22% 0 \$0.00 NA	1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$343,000.00 0.23% 0 \$0.00 NA 0 1 \$190,500.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.17% 0 \$0.00 NA 0 2 \$434,137.45 0.29% 0 \$0.00 NA 0 1 \$219,300.00 0.15% 0 \$0.00 NA 0 2 \$621,700.00 0.41% 0 \$0.00 NA 0 1 \$462,500.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$408,000.00 0.13% 0 \$0.00 NA 0 1 \$197,400.00 0.13% 0 \$0.00 NA 0 1 \$181,600.00 0.12% 0 \$0.00 NA 0 1 \$190,650.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 2 \$486,000.00 0.19% 0 \$0.00 NA 0 3 \$2,987,338.77 1.99% 0 \$0.00 NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	_1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$0.00
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00
					Ш			Ľ	
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$399,900.00	0.44% (\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00					\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$3,181,877.61	3.51% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36% (\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$150,000.00	0.17% (\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$843,351.73	0.93%	1	\$156,665.68	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,631,750.00						
FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,109,000.00	1.22%	1			$\boldsymbol{\top}$	
GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%					
13.2.	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00
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GUARANTEED RATE, INC.							
GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$707,250.00	0.78% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.46% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$191,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$297,500.00	0.33% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.22% 0	\$0.00	NA	-	\$0.00
	2	\$504,275.00	0.56% 0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK								
PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$647,500.00				NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$0.0
Total		352	\$90,657,499.54	100%	1	\$156,665.68		0	\$0.0
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00		1	
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	. 0	\$0.0
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	. 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	. 0	\$0.0
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.0
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	22	\$6,541,780.00			\$0.00			
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$780,538.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	212	\$63,762,298.35	1	$\boldsymbol{ au}$	\$0.00		0	1
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	1	\$127,000.00	1.04% 0	\$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$1,078,459.32	8.83% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$126,000.00	1.03% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$128,000.00	1.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$137,000.00	1.12% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$391,500.00	3.21% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65% 0	\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	1	\$244,499.20	2% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$602,000.00	4.93% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$138,431.00	1.13% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01% 0	\$0.00	NA	0 \$0.0
UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67% 0	\$0.00	NA	0 \$0.0
WINTER HILL BANK, FSB	1	\$392,000.00	3.21% 0	\$0.00	NA	0 \$0.0
	9	¢1 451 075 00	11.87% 0	\$0.00	NA	0 \$0.0
Unavailable	9	\$1,451,075.00	11.0/%0	\$0.00	INA	υ φυ.

Total

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31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,749,350.00	85.88% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,858,750.00	100% 0	\$0.00		0	\$0.00
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31416XKY5	BUSEY BANK	1	\$94,697.35	8.48% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,208.14		·		Н	
]	CREDIT UNION WEST	1	\$63,934.19	5.72% 0	\$0.00	NA	0	\$0.00
<u> </u>	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13% 0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,337.77	16.95% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,114.26	100% 0	\$0.00		0	\$0.00
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31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$55,700.00	0.11% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$137,000.00	0.27%				0	\$0.0
BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$318,222.49	0.64%		\$0.00	NA	т	\$0.00
CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%		\$0.00			
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
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DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF GILLETT	E 1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFO	2	\$151,000.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE		\$105,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERL	00 1	\$204,775.00	0.41%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANI	X 1	\$80,000.00	0.16%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	\$0.00	NA	\$0.0
FIRST TECHNOLOG CREDIT UNION	3 3	\$602,553.84	1.21%	\$0.00	NA	\$0.0
FIRST UNITED BAN	JK 1	\$68,000.00	0.14%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	\$0.00	NA	\$0.0
FRANDSEN BANK (TRUST	& 1	\$79,000.00	0.16%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	\$0.00	NA	\$0.0
FULTON BANK	10	\$905,809.86	1.81%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN CREDI' UNION	Г 1	\$358,000.00	0.72%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	\$0.00	NA	\$0.0
HARVARD SAVINO BANK	SS 1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
HEARTLAND BANI	ζ 1	\$120,000.00	0.24%	\$0.00	NA (\$0.0
HEARTLAND CREE UNION	DIT 1	\$78,650.00	0.16%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST FSB	, 3	\$229,687.44	0.46% (\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.0
HONOR BANK	1	\$73,000.00	0.15%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$121,280.76	0.24%	\$0.00	NA (\$0.0
	8	\$1,022,875.00				

ILLINOIS NATIONAL BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00		0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6		0.88%			NA		\$0.0
MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	1	\$53,521.82	NA	1	\$53,521.82
MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$500,820.00	1%					\$0.00
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,800.00	0.15%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$277,625.00	0.56% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$200,935.15	0.4% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$228,000.00	0.46%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32% 0	\$0.00			\$0.00
THE HARVARD STATE BANK	1	\$135,382.18	0.27% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$114,200.00	0.23%	\$0.00	NA	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.0
Ī	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<u>_</u>	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	. 0	\$0.00
Total		405	\$49,992,745.43	100%	1	\$53,521.82		1	\$53,521.82
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	.0	\$0.00
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	.0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00
		2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK							
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA 0	\$0.0
Total		105	\$26,110,719.11	100%	0	\$0.00	0	\$0.0
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31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,354,422.52	100%	0	\$0.00	0	\$0.0
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31416XL40	JUST MORTGAGE, INC.	1	\$560,000.00		0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$4,296,037.60	88.47%	0	\$0.00	NA 0	\$0.0
Total		8	\$4,856,037.60		0	\$0.00	0	\$0.0
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31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$1,529,000.00	1		\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00		Н.	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	20	\$13,199,725.02		Н.	\$0.00	NA 0	\$0.0
<u> </u>	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA 0	\$0.0

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	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19% (\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54% (\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67% (\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22% (\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	\$0.00	NA 0	\$0.0
	Unavailable	161	\$95,109,267.07	40.35% (\$0.00	NA 0	\$0.0
otal		393	\$235,625,257.36	100%	\$0.00	0	\$0.0
416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99% (\$0.00	NA 0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	IMORTGAGE.COM	1	\$590,738.60	1.57% 0	\$0.00	NA (0	\$0.0
	SHEA MORTGAGE, INC.	7	\$3,708,182.68		\$0.00	NA		\$0.0
	Unavailable	45	\$27,395,795.55	72.61% 0	\$0.00	NA (00	\$0.0
Total		64	\$37,729,262.65	100% 0	\$0.00		0	\$0.0
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00		\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$677,000.00	1.37% 0	\$0.00	NA (0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48% 0	\$0.00	NA (0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06% 0	\$0.00	NA (0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16% 0	\$0.00	NA (0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53% 0	\$0.00	NA (0	\$0.00
	FREMONT BANK	3	\$1,534,402.38	3.11% 0	\$0.00	NA (0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$689,151.59		\$0.00	NA		\$0.00
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26% 0	\$0.00	NA (0	\$0.0
<u> </u>	LEADER BANK, N.A.	1	\$523,750.00	1.06% 0	\$0.00	NA (0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00		\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$460,742.32	0.94% 0	\$0.00	NA (0	\$0.0
	NCB, FSB	1	\$550,000.00	1.12% 0	\$0.00	NA (0	\$0.0
	OCEANFIRST BANK	1	\$540,000.00	1.1% 0	\$0.00	NA (0	\$0.0
	PARKSIDE LENDING LLC	1	\$843,500.00		\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00		\$0.00	NA (0	\$0.0
	RABOBANK, N.A.	1	\$576,000.00	1.17% 0	\$0.00	NA (0	\$0.0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06% 0	\$0.00	NA	0	\$0.0

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	, O	\$0.00	NA	0		\$0.00
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	,	\$0.00	NA	0		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00) NA	.0		\$0.00
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	, 0	\$0.00	NA	0		\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	, 0	\$0.00	NA	0	,	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	. 0		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00		Ш	·		\bot		\$0.00
	Unavailable	25	\$15,529,122.72	1	1 1		1			\$0.00
Total		82	\$49,262,337.68	100%	0	\$0.00		0	<u> </u>	\$0.00
				!	ot	<u> </u>		╁	<u> </u>	
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA NA	70	 	\$0.00
	SHEA MORTGAGE, INC.	1	\$460,000.00		Ш	·		\bot		\$0.00
	Unavailable	20	\$10,156,150.00	1	o			0		\$0.0
Total		22	\$11,253,650.00	100%	0	\$0.00	<u> </u>	0	1	\$0.00
22			1 - 2 - 2 - 2 - 2 - 5	= = = =	Ť	1 2000		Ť	 	
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	1	1 1		1			\$0.00
	Unavailable	13	\$7,174,120.74	1	1 1		1	T T		\$0.0
Total	+	14	\$7,779,440.41	100%	0	\$0.00	 	0	 	\$0.0
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	.0)	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	<u></u>	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00) NA	0		\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0		\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00) NA	.0		\$0.0
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0		\$0.0
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	<u> </u>	\$0.0
		12	\$1,307,400.29	4.82%	0	\$0.00	NA	, 0		\$0.0

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	STAR FINANCIAL GROUP, INC.								
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00			\$0.00	NA	Щ.	\$0.00
	Unavailable	3	\$660,040.00			\$0.00	NA	0	\$0.00
Total		111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00
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31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37			\$0.00	NA		\$0.00
<u> </u>	ADVANTAGE BANK	2	\$329,500.00	0.66% (0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%		\$0.00	NA	\sqcup	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$118,500.00		_	\$0.00	NA	-	\$0.00
<u> </u>	ANCHORBANK FSB	3	\$313,762.97	0.63% (0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,945,756.00			\$0.00	NA	Щ.	\$0.00
<u> </u>	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00			\$0.00	NA		\$0.0

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CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.0

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FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY INC.				Ц			Ц	
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%		\$0.00		Н	\$0.0
LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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CO. MARINE BANK	3	\$265,121.87	0.53%	\cap	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$178,000.00	0.35%			NA NA	1	
MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%					
MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00
2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00
4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,229,356.03			·	NA	0	\$0.00
1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00						
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00
3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00
2	\$364,328.22			\$0.00			
1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 2 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$157,500.00 1 \$134,250.00 1 \$115,350.00 2 \$767,987.69 4 \$1,085,663.84 1 \$64,000.00 5 \$1,229,356.03 1 \$362,000.00 2 \$268,177.18 1 \$81,600.00 1 \$167,000.00 1 \$112,000.00 1 \$59,445.00 1 \$258,332.68 3 \$444,227.20 2 \$364,328.22 1 \$121,195.77 1 \$138,000.00 1 \$138,000.00	2 \$157,500.00 0.32% 1 \$134,250.00 0.27% 1 \$115,350.00 0.23% 2 \$767,987.69 1.54% 4 \$1,085,663.84 2.18% 1 \$64,000.00 0.13% 5 \$1,229,356.03 2.46% 1 \$362,000.00 0.73% 2 \$268,177.18 0.54% 1 \$81,600.00 0.16% 1 \$167,000.00 0.33% 1 \$112,000.00 0.33% 1 \$159,445.00 0.12% 1 \$258,332.68 0.52% 3 \$444,227.20 0.89% 2 \$364,328.22 0.73% 1 \$121,195.77 0.24% 1 \$138,000.00 0.28% 1 \$138,000.00 0.28% 1 \$138,000.00 0.28%	2 \$157,500.00 0.32% 0 1 \$134,250.00 0.27% 0 1 \$115,350.00 0.23% 0 2 \$767,987.69 1.54% 0 4 \$1,085,663.84 2.18% 0 1 \$64,000.00 0.13% 0 5 \$1,229,356.03 2.46% 0 1 \$362,000.00 0.73% 0 2 \$268,177.18 0.54% 0 1 \$81,600.00 0.16% 0 1 \$167,000.00 0.33% 0 1 \$112,000.00 0.22% 0 1 \$59,445.00 0.12% 0 1 \$258,332.68 0.52% 0 3 \$444,227.20 0.89% 0 2 \$364,328.22 0.73% 0 1 \$121,195.77 0.24% 0 1 \$138,000.00 0.28% 0 1 \$138,000.00 0.28% 0	2 \$157,500.00 0.32% 0 \$0.00 1 \$134,250.00 0.27% 0 \$0.00 1 \$115,350.00 0.23% 0 \$0.00 2 \$767,987.69 1.54% 0 \$0.00 4 \$1,085,663.84 2.18% 0 \$0.00 5 \$1,229,356.03 2.46% 0 \$0.00 2 \$268,177.18 0.54% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$59,445.00 0.12% 0 \$0.00 1 \$258,332.68 0.52% 0 \$0.00 2 \$364,328.22 0.73% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00	2 \$157,500.00 0.32% 0 \$0.00 NA 1 \$134,250.00 0.27% 0 \$0.00 NA 1 \$115,350.00 0.23% 0 \$0.00 NA 2 \$767,987.69 1.54% 0 \$0.00 NA 4 \$1,085,663.84 2.18% 0 \$0.00 NA 5 \$1,229,356.03 2.46% 0 \$0.00 NA 2 \$268,177.18 0.54% 0 \$0.00 NA 1 \$362,000.00 0.73% 0 \$0.00 NA 2 \$268,177.18 0.54% 0 \$0.00 NA 1 \$112,000.00 0.33% 0 \$0.00 NA 1 \$159,445.00 0.12% 0 \$0.00 NA 1 \$258,332.68 0.52% 0 \$0.00 NA 2 \$364,328.22 0.73% 0 \$0.00 NA 1 \$121,195.77 0.24% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA	2 \$157,500.00 0.32% 0 \$0.00 NA 0 1 \$134,250.00 0.27% 0 \$0.00 NA 0 1 \$115,350.00 0.23% 0 \$0.00 NA 0 2 \$767,987.69 1.54% 0 \$0.00 NA 0 4 \$1,085,663.84 2.18% 0 \$0.00 NA 0 1 \$64,000.00 0.13% 0 \$0.00 NA 0 5 \$1,229,356.03 2.46% 0 \$0.00 NA 0 1 \$362,000.00 0.73% 0 \$0.00 NA 0 2 \$268,177.18 0.54% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.33% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$258,332.68 0.52% 0 \$0.00 NA 0 2 \$364,328.22 0.73% 0 \$0.00 NA 0 1 \$121,195.77 0.24% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0

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	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40						
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00						
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$406,300.00			·			·
	Unavailable	40							
Total		316	\$49,894,073.12	100%	0	\$0.00	<u> </u>	0	\$0.00
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00						
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00						

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ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	\$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44% (\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$2,000,300.00	2% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$255,000.00	0.26%	$\overline{}$	\$0.00	NA		\$0.00

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	5	\$773,899.24	0.77% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	2	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$470,700.00	0.47% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$203,600.00	0.2% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$109,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36% 0	\$0.00	NA 0	\$0.00
	2	\$450,000.00	0.45% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%					\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LAKELAND BANK	1	\$138,500.00	0.14% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,400.00	0.09% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$214,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13% 0	\$0.00			\$0.00
MARINE BANK	2	\$183,500.00	0.18% 0	\$0.00			\$0.00
MAX CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$429,154.01	0.43% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21% 0				\$0.00
METABANK	1	\$90,500.00	0.09% 0			0	\$0.00
METLIFE BANK, NA	1	\$184,017.83	0.18% 0		NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28% 0			Ш	\$0.00
MILFORD BANK, THE	2	\$527,328.36	0.53% 0				\$0.00
	3	\$538,100.00	0.54% 0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	5	\$777,500.00	0.78% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21% 0	\$0.00	NA 0	\$0.00
S&T BANK	6	\$670,483.56	0.67% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	\$0.00	NA 0	\$0.00
	2	\$175,200.00	0.18% 0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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	VYSTAR CREDIT UNION	, [!		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	.0	\$0.00
	Unavailable	116		1	t	\$0.00	NA	.0	\$0.00
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$0.00
					4		!	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	<u></u> '
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	. 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA		
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00				NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	.0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	.0	\$0.0
<u> </u>	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	. ,		Ш		NA	Ш	
	ļ	4	\$435,267.19	0.22%	0	\$0.00	NA	. 0	\$0.0

AMARILLO NATIONAL BANK								
AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%					\$0.00
AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00			\$0.00
AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	o	\$0.00
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$411,100.00	0.21%	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$309,500.00	0.15%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13% 0	\$0.00		
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	3	\$620,132.88	0.31%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	5	\$605,900.00	0.3%	\$0.00	NA 0	\$0.00

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M	IMARRON IORTGAGE IOMPANY	1	\$129,200.00	0.06%	\$0.00	NA	O	\$0.00
C	IS FINANCIAL ERVICES, INC.	1	\$42,089.27	0.02%	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0	\$0.00
N	ITIZENS BANK OF ORTHERN ENTUCKY	1	\$92,400.00	0.05%	\$0.00	NA	0	\$0.00
	ITIZENS FINANCIAL ANK	3	\$380,557.41	0.19%	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
V	ITIZENS FIRST /HOLESALE IORTGAGE	3	\$336,229.00	0.17% (\$0.00	NA	0	\$0.00
	ITIZENSFIRST REDIT UNION	3	\$248,135.98	0.12%	\$0.00	NA	0	\$0.00
	LINTON SAVINGS ANK	1	\$242,500.00	0.12%	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	5	\$1,090,415.29	0.54%	\$0.00	NA	0	\$0.00
	OLLINSVILLE AVINGS SOCIETY	1	\$207,412.08	0.1%	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	1	\$134,000.00	0.07%	\$0.00	NA	0	\$0.00
N	OMMUNITY BANC IORTGAGE ORPORATION	1	\$97,320.00	0.05%	\$0.00	NA	0	\$0.00
	OMMUNITY BANK TRUST CO.	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.00
	OMMUNITY BANK, I.A.	15	\$1,827,590.35	0.91%	\$0.00	NA	0	\$0.00
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$99,100.00	0.05%	\$0.00	NA	0	\$0.00
	ONSUMER LOAN ERVICES, LLC	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
C	ONSUMERS OOPERATIVE REDIT UNION	1	\$186,000.00	0.09% (\$0.00	NA	0	\$0.00
	OVANTAGE CREDIT	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
C M	REDIT UNION IORTGAGE SSOCIATION, INC.	2	\$298,000.00	0.15%	\$0.00	NA	0	\$0.00
	,	2	\$419,700.00	0.21%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION ONE	1	\$99,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$60,000.00	0.03% 0		NA 0	\$0.00
CUCORP INC.	2	\$290,250.23	0.14% 0		NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$595,000.00	0.3% 0		NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	2	\$340,800.00	0.17% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$223,200.00	0.11% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79% 0	·	NA 0	\$0.00
	3	\$585,500.00	0.29% 0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00) NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09% (0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00) NA	.0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00) NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62% (0	\$0.00) NA	.0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00) NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1						Ħ	
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00) NA	0	\$0.0

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FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.0
GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%					\$0.00
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0				\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF 1 \$84,800.00 0.04% 0 \$0.00 NA 0 ALBEMARLE SSB	\$0.0
TEBERT INCE OF	
HONESDALE NATIONAL BANK 1 \$194,500.00 0.1% 0 \$0.00 NA 0 THE	\$0.0
HOOSAC BANK 1 \$114,000.00 0.06% 0 \$0.00 NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT 1 \$179,000.00 0.09% 0 \$0.00 NA 0 UNION	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 3 \$410,255.57 0.2% 0 \$0.00 NA 0	\$0.0
IDAHO CENTRAL 1 \$75,000.00 0.04% 0 \$0.00 NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT 1 \$238,117.33 0.12% 0 \$0.00 NA 0 UNION	\$0.0
INVESTORS SAVINGS 4 \$1,141,600.00 0.57% 0 \$0.00 NA 0	\$0.0
ISLAND FEDERAL 2 \$499,400.00 0.25% 0 \$0.00 NA 0	\$0.0
JAMES B. NUTTER 2 \$378,750.00 0.19% 0 \$0.00 NA 0	\$0.0
JUSTICE FEDERAL 3 \$621,685.49 0.31% 0 \$0.00 NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT 1 \$81,300.00 0.04% 0 \$0.00 NA 0 UNION	\$0.0
KINECTA FEDERAL 2 \$463,000.00 0.23% 0 \$0.00 NA 0	\$0.0
KIRTLAND FEDERAL 2 \$322,450.00 0.16% 0 \$0.00 NA 0	\$0.0
L&N FEDERAL 5 \$411,298.61 0.21% 0 \$0.00 NA 0	\$0.0
LAKE MORTGAGE 3 \$512,300.00 0.26% 0 \$0.00 NA 0	\$0.0
LAND /HOME FINANCIAL 2 \$515,500.00 0.26% 0 \$0.00 NA 0 SERVICES, INC.	\$0.0
LANDMARK CREDIT 11 \$1,704,200.00 0.85% 0 \$0.00 NA 0	\$0.0
LEADER BANK, N.A. 4 \$909,250.00 0.45% 0 \$0.00 NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION 3 \$570,011.00 0.28% 0 \$0.00 NA 0	\$0.0
LIBERTY BANK 1 \$153,000.00 0.08% 0 \$0.00 NA 0	\$0.0

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LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00
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MID-PENN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
MIDLAND STATES	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BANK	1	\$70,000.00	0.04%	\$0.00	INA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$89,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	6	\$1,119,634.95	0.56% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15% 0	\$0.00	NA	0 \$0.00
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05% 0	\$0.00	NA	0 \$0.00
	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00
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NORWOOD COOPERATIVE BANK								
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.0
S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.0
		\$70,000.00	0.03%		\$0.00	NA	П	\$0.0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0 \$0.0	0 NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0 \$0.0	0 NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0 \$0.0	0 NA	\$0.00
STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0 \$0.0	0 NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0 \$0.0	0 NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0 \$0.0	0 NA	\$0.00
STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0 \$0.0	0 NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00
SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0 \$0.0	0 NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.0	0 NA	\$0.00
SUTTON BANK	1	\$64,000.00	0.03%	0 \$0.0	0 NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0 \$0.0	0 NA	\$0.00
TEXAS BANK	1	\$56,000.00	0.03%	0 \$0.0	0 NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0 \$0.0	0 NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0 \$0.0	0 NA	\$0.00
THE PARK BANK	1	\$166,350.00	0.08%	0 \$0.0	0 NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0 \$0.0	0 NA	\$0.00
TIERONE BANK	7	\$964,850.27	0.48%	0 \$0.0	0 NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0 \$0.0		
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0 \$0.0	0 NA 0	\$0.00
	1	\$96,611.50	0.05%	0 \$0.0	0 NA	\$0.00

2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.0
7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.0
3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.0
8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	7 3 2 1 1 1 1 3 1 1 3 4 3 4 8	7 \$1,097,034.15 3 \$490,500.00 2 \$283,100.00 1 \$71,250.00 1 \$111,000.00 1 \$380,000.00 1 \$225,000.00 1 \$221,500.00 1 \$2218,000.00 1 \$261,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$136,500.00 1 \$136,500.00 3 \$476,750.00 4 \$514,000.00 3 \$537,500.00 4 \$908,500.00 4 \$908,500.00 8 \$1,173,100.00	7 \$1,097,034.15 0.55% 3 \$490,500.00 0.24% 2 \$283,100.00 0.14% 1 \$71,250.00 0.04% 1 \$111,000.00 0.06% 1 \$380,000.00 0.11% 1 \$225,000.00 0.11% 1 \$221,500.00 0.11% 1 \$261,000.00 0.13% 3 \$502,500.00 0.25% 1 \$196,000.00 0.1% 1 \$196,000.00 0.06% 1 \$98,000.00 0.05% 1 \$136,500.00 0.07% 3 \$476,750.00 0.24% 4 \$514,000.00 0.26% 3 \$537,500.00 0.27% 1 \$81,000.00 0.04% 4 \$908,500.00 0.45% 8 \$1,173,100.00 0.59%	7 \$1,097,034.15 0.55% 0 3 \$490,500.00 0.24% 0 2 \$283,100.00 0.14% 0 1 \$71,250.00 0.04% 0 1 \$111,000.00 0.06% 0 1 \$380,000.00 0.19% 0 1 \$225,000.00 0.11% 0 1 \$221,500.00 0.11% 0 1 \$218,000.00 0.11% 0 1 \$261,000.00 0.11% 0 2 \$502,500.00 0.25% 0 1 \$196,000.00 0.13% 0 3 \$502,500.00 0.25% 0 1 \$196,000.00 0.1% 0 1 \$126,450.00 0.06% 0 1 \$136,500.00 0.05% 0 3 \$476,750.00 0.24% 0 4 \$514,000.00 0.26% 0 3 \$537,500.00 0.27% 0 1 \$81,000.00 0.45% 0 4 \$908,500.00 0.45% 0 8 \$1,173,100.00 0.59% 0	7 \$1,097,034.15 0.55% 0 \$0.00 3 \$490,500.00 0.24% 0 \$0.00 2 \$283,100.00 0.14% 0 \$0.00 1 \$71,250.00 0.04% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 1 \$261,000.00 0.13% 0 \$0.00 3 \$502,500.00 0.25% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 3 \$476,750.00 0.24% 0 \$0.00 4 \$514,000.00 0.26% 0 <	7 \$1,097,034.15 0.55% 0 \$0.00 NA 3 \$490,500.00 0.24% 0 \$0.00 NA 2 \$283,100.00 0.14% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$221,500.00 0.11% 0 \$0.00 NA 1 \$218,000.00 0.11% 0 \$0.00 NA 1 \$218,000.00 0.11% 0 \$0.00 NA 1 \$261,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$136,500.00 0.06% 0 \$0.00 NA 1 \$136,500.00 0.06% 0 \$0.00 NA 1 \$136,500.00 0.07% 0 \$0.00 NA 1 \$136,500.00 0.07% 0 \$0.00 NA 1 \$136,500.00 0.24% 0 \$0.00 NA 1 \$176,750.00 0.24% 0 \$0.00 NA 1 \$177,7500.00 0.26% 0 \$0.00 NA	7 \$1,097,034.15 0.55% 0 \$0.00 NA 0 3 \$490,500.00 0.24% 0 \$0.00 NA 0 2 \$283,100.00 0.14% 0 \$0.00 NA 0 1 \$71,250.00 0.04% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 1 \$261,000.00 0.13% 0 \$0.00 NA 0 3 \$502,500.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$198,000.00 0.0% 0 \$0.00 NA 0

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	WESTERRA CREDIT UNION	1	\$82,900.00	0.04% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06% 0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00			NA	0	\$0.00
1	Unavailable	198	\$27,123,790.63	13.6% 0	\$0.00	NA	0	\$0.00
Total		1,241	\$200,294,428.91	100% 0			0	\$0.00
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$156,800.00	0.9% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	·				П	
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79% 0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	2	\$406,100.00	2.34% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,761,775.89	27.43% 0	\$0.00	NA	0	\$0.0
Total		97	\$17,358,215.94	100% 0	\$0.00		0	\$0.0
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31% 0	\$0.00	NA	0	\$0.0

	AIMLOAN.COM				 	_		1 1	
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	.0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.0
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.0
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00		Ш	\$0.0
BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.0
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CARROLLTON BANK	3	\$415,800.00	0.34% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$280,100.00	0.23% 0		NA 0	
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36% 0		NA 0	
CENTRAL BANK OF PROVO	4	\$568,250.00	0.46% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$138,300.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$139,900.00	0.11% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	6	\$809,900.00	0.66% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$538,600.00	0.44% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$252,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	6	\$854,600.00	0.7% 0	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE							
SERVICES, INC.	.	1	1				
CREDIT UNION WEST	2	\$258,700.00	0.21% 0	\$0.00	0 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00					\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00		·	0 NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.11% 0	\$0.00	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12% 0	\$0.00	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58% 0	\$0.00	0 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9% 0	\$0.00	0 NA	0	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.1% 0	\$0.00	0 NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11% 0	\$0.00	0 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99% 0	\$0.00	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	0 NA	0	\$0.00
ENVISION CREDIT UNION	1	\$141,700.00				Н	\$0.00
FAA CREDIT UNION	3	\$419,500.00	0.34% 0	\$0.00	0 NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	0 NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23% 0	\$0.00	0 NA	0	\$0.0
FARMERS STATE BANK	1	\$136,071.71	0.11% 0	\$0.00	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43% 0	\$0.00	0 NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11% 0	\$0.00	0 NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22% 0	\$0.00	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77% 0	\$0.00	0 NA	0	\$0.0
	1	\$135,000.00	0.11% 0	\$0.00	0 NA	0	\$0.0

5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00
7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00
13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00
4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4 7 1 1 13 2 12 1 1 3 4 4 2	5 \$688,400.00 4 \$537,160.00 7 \$965,500.00 1 \$148,000.00 1 \$147,162.54 13 \$1,773,300.00 2 \$270,000.00 12 \$1,654,883.00 1 \$139,000.00 4 \$555,582.00 1 \$138,500.00 3 \$422,500.00 3 \$424,850.00 1 \$133,100.00 3 \$411,357.02 4 \$543,100.00 5 \$658,400.00	5 \$688,400.00 0.56% 4 \$537,160.00 0.44% 7 \$965,500.00 0.79% 1 \$148,000.00 0.12% 13 \$1,773,300.00 1.45% 2 \$270,000.00 0.22% 12 \$1,654,883.00 1.35% 1 \$139,000.00 0.11% 4 \$555,582.00 0.45% 1 \$138,500.00 0.11% 3 \$422,500.00 0.34% 3 \$424,850.00 0.35% 1 \$133,100.00 0.11% 3 \$411,357.02 0.34% 4 \$543,100.00 0.44% 5 \$658,400.00 0.54%	5 \$688,400.00 0.56% 0 4 \$537,160.00 0.44% 0 7 \$965,500.00 0.79% 0 1 \$148,000.00 0.12% 0 13 \$1,773,300.00 1.45% 0 2 \$270,000.00 0.22% 0 12 \$1,654,883.00 1.35% 0 1 \$139,000.00 0.11% 0 4 \$555,582.00 0.45% 0 1 \$138,500.00 0.11% 0 3 \$422,500.00 0.34% 0 3 \$424,850.00 0.35% 0 1 \$133,100.00 0.11% 0 3 \$411,357.02 0.34% 0 4 \$543,100.00 0.44% 0 2 \$291,200.00 0.24% 0 5 \$658,400.00 0.54% 0	5 \$688,400.00 0.56% 0 \$0.00 4 \$537,160.00 0.44% 0 \$0.00 7 \$965,500.00 0.79% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$147,162.54 0.12% 0 \$0.00 13 \$1,773,300.00 1.45% 0 \$0.00 2 \$270,000.00 0.22% 0 \$0.00 12 \$1,654,883.00 1.35% 0 \$0.00 4 \$555,582.00 0.45% 0 \$0.00 3 \$422,500.00 0.34% 0 \$0.00 3 \$424,850.00 0.35% 0 \$0.00 3 \$411,357.02 0.34% 0 \$0.00 4 \$543,100.00 0.44% 0 \$0.00 4 \$543,100.00 0.24% 0 \$0.00 5 \$658,400.00 0.54% 0 \$0.00	5 \$688,400.00 0.56% 0 \$0.00 NA 4 \$537,160.00 0.44% 0 \$0.00 NA 7 \$965,500.00 0.79% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$147,162.54 0.12% 0 \$0.00 NA 13 \$1,773,300.00 1.45% 0 \$0.00 NA 2 \$270,000.00 0.22% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 1 \$138,500.00 0.11% 0 \$0.00 NA 3 \$422,500.00 0.34% 0 \$0.00 NA 3 \$424,850.00 0.35% 0 \$0.00 NA 3 \$411,357.02 0.34% 0 \$0.00 NA 4 \$543,100.00 0.44% 0 \$0.00 NA 2 \$291,200.00 0.24% 0 \$0.00 NA 5 \$658,400.00 0.54% 0 \$0.00 NA	5 \$688,400.00 0.56% 0 \$0.00 NA 0 4 \$537,160.00 0.44% 0 \$0.00 NA 0 7 \$965,500.00 0.79% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$147,162.54 0.12% 0 \$0.00 NA 0 13 \$1,773,300.00 1.45% 0 \$0.00 NA 0 2 \$270,000.00 0.22% 0 \$0.00 NA 0 12 \$1,654,883.00 1.35% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 4 \$555,582.00 0.45% 0 \$0.00 NA 0 3 \$422,500.00 0.34% 0 \$0.00 NA 0 3 \$424,850.00 0.35% 0 \$0.00 NA 0 1 \$133,100.00 0.11% 0 \$0.00 NA 0 3 \$421,357.02 0.34% 0 \$0.00 NA 0 4 \$543,100.00 0.44% 0 \$0.00 NA 0 4 \$543,100.00 0.24% 0 \$0.00 NA 0 </td

CREDIT UNION							Ш	
FIRST PEOPLES	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY FCU	1	·					Н	
FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$140,700.00	0.11%		\$0.00	NA		\$0.00
HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$144,200.00	0.12%		\$0.00	NA	m	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%					\$0.0

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ICON CREDIT UNION	1	\$139,000.00	0.11% (\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	\$0.00	NA (\$0.0
ILLINI BANK	3	\$402,741.97	0.33%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	\$0.00	NA (\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$406,200.00	0.33%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$128,000.00	0.1% (\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA (\$0.0
MARINE BANK	10	\$1,377,855.37	1.12% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12% (\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	\$0.00	NA	\$0.00
	3	\$421,000.00	0.34%	\$0.00	NA)

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MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$428,000.00			\$0.00			\$0.00
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OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	\$0.00		
RIVERHILLS BANK	1	\$141,000.00	0.12%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	\$0.00	NA 0	\$0.00
	1	\$124,470.98	0.1%	\$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY								
SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00

TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	. 0	\$0.0
TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.0
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	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	. 0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$0.00
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$0.00
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$119,500.00		-			_	
	ALPINE BANK & TRUST CO.	3	\$356,700.00						
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN BANK	9	\$1,069,229.95	0.85% (\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19% (\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00
ANCHORBANK FSB	29	\$3,397,400.00	2.71%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19% (\$0.00	NA	\$0.00
AUBURNBANK	1	\$111,000.00	0.09% (\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$112,500.00	0.09% (\$0.00	NA	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$826,112.38	0.66% (\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$240,852.28	0.19% (\$0.00	NA	0 \$0.00
BANK OF THE WEST	11	\$1,221,187.51	0.97% (\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00
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UNION								
BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	5	\$596,698.86	0.48%	0	\$0.00	NA	O	\$0.0

COASTAL FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$226,960.00	0.18%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	\$0.00	NA	0	\$0.00
	21	\$2,439,312.65	1.94% 0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE								
CORPORATION							Ц	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%			NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.							Ш	
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	O	\$0.0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	o	\$0.0
MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	O	\$0.00
MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	O	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	O	\$0.0
MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$121,600.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37% 0			
NEW ERA BANK	1	\$114,500.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46% 0			
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$124,425.00	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$592,012.37	0.47% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0

POLISH & SLAVIC FEDERAL CREDIT UNION								
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8							
TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$111,665.00						
TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.0
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	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19% (0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3							
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	. , ,			·		-	
	Unavailable	163		1 1	$\boldsymbol{\vdash}$		1	. 0	
Total		1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.0
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	. 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	.0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	9	\$1,237,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06% 0			\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$140,900.00	0.07% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45% 0	·		\$0.00
AMEGY MORTGAGE	3	\$407,776.72	0.19% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$397,117.04	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	39	\$5,291,800.00	2.52% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$413,753.96	0.2% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$268,850.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.07% 0	\$0.00		\$0.00
BANK MUTUAL	14	\$1,877,392.11	0.89% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$145,500.00	0.07% 0			\$0.00
BANK OF THE WEST	16	\$2,188,235.49	1.04% 0	\$0.00	NA 0	\$0.00

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BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.0

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CENTREBANK	1	\$147,000.00	0.07%	\$0.00	NA (\$0.00
CENTRUE BANK	1	\$141,600.00	0.07%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19% (\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59% (\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$140,000.00	0.07%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%			
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%					

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FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	\$0.00	NA 0	\$0.00
 FIRST KEYSTONE	1	\$138,000.00	0.07%	\$0.00	NA 0	\$0.00

NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$131,500.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	33	\$4,444,436.09	2.11%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$853,393.49	0.41%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$2,322,228.51	1.1%	\$0.00	NA 0	\$0.00
FULTON BANK	21	\$2,799,700.00	1.33%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	\$0.00	NA 0	\$0.00
GECU	6	\$815,349.56	0.39%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA 0	\$0.00

GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION								
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12% 0	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06% 0	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4% 0	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31% 0	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7% 0	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$527,400.00	0.25% 0	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00		0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$414,600.00	0.2% 0	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$148,000.00					11	<u> </u>
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00						
LIFESTORE BANK	1	\$143,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4							
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06% 0	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$388,500.00	0.18% 0	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$144,800.00	0.07% 0	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2% 0	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06% 0	0	\$0.00	NA	0	\$0.0

CORPORATION						
MAX CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59% (\$0.00	NA	0 \$0.0
MERCANTILE BANK	3	\$403,454.23	0.19%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$413,600.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	·		0 \$0.0
MIDWESTONE BANK	3	\$422,500.00	0.2%			
MILFORD BANK, THE	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06%	\$0.00	NA	0 \$0.0

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CENTERS INC.								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	.0	\$0.0
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	.0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	.0	\$0.0
PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	.0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	.0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$279,000.00		0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0			0	\$0.0
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00
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SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	.0	\$0.00
SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$265,000.00		$\boldsymbol{ o}$	1		$\boldsymbol{+}$	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43						
THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00						
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$278,000.00			\$0.00			
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00			\$0.00		0	\$0.00
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$210,204,630.98	100%	0	\$0.00		0	\$0.00
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%		·			
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	2	\$323,700.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$789,611.09	0.37% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	40	\$6,372,526.06	3.02% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$479,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82% 0	\$0.00		Ц	\$0.00
BANK MUTUAL	8	\$1,293,071.21	0.61% 0				\$0.00
BANK OF HAWAII	1	\$151,023.78	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	0	\$0.0

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BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%					
BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,267,407.19						\$0.0
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00						\$0.00

CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00
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SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	·	NA	0	\$0.0
FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$321,000.00	0.15%	Λ	\$0.00	NA	Λ	\$0.0

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FINANCIAL PARTNERS CREDIT UNION								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00
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FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	. 0	\$0.0
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	. 0	\$0.00
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	. 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	. 0	\$0.00
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GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%		\$0.00	NA		\$0.00
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA		\$0.00
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	o	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	o	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION								

KINECTA FEDERAL CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66% 0	·		
LEADER BANK, N.A.	2	\$320,400.00	0.15% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$315,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$342,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
MARINE BANK	1	\$166,400.00	0.08% 0	\$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23% 0	\$0.00	NA	\$0.00
	5	\$818,000.00	0.39% 0	\$0.00	NA 0	\$0.00

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39% 0	\$0.00	NA	0 \$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61% 0			
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$315,000.00	0.15% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.0

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UNION							Ц	
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	O	\$0.0
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.0

INDIANAPOLIS							Ц	
THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	О	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	167				\$0.00	NA	0	\$0.00
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0	\$0.00
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00			\$0.00	NA	Ш	\$0.00
<u> </u>	AMEGY MORTGAGE	2				\$0.00	NA	-	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00

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UNION				Ц			Ц	
AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%		\$0.00	NA		\$0.00
AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%			NA		\$0.00
BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	5	\$1,162,000.00	0.47%		\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00			\$0.00
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,012,400.00	0.41% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$367,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$391,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$370,200.00	0.15% 0	\$0.00	NA 0	\$0.00

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%		\$0.00	NA		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00
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FAA CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
FARMERS BANK &	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.00
CAPITAL TRUST	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
FARMERS BANK &	17	\$4,128,700.00	1.66% 0	\$0.00	NA	\$0.00
TRUST, N.A.	1,	ψ 1,120,7 00.00	1.0070	φοισσ	1 (11)	φο.ο.
FIDELITY BANK	9	\$2,760,890.11	1.11% 0	\$0.00	NA (\$0.00
MORTGAGE		. , ,		'		·
FINANCIAL PARTNERS CREDIT	4	\$1,007,000.00	0.40/.0	\$0.00	NIA (\$0.00
UNION	4	\$1,007,000.00	0.4%	\$0.00	NA	\$0.00
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$195,200.00	0.08% 0	\$0.00	NA	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,				
FIRST CITIZENS	3	\$722.250.00	0.29% 0	\$0.00	NA (\$0.00
BANK NA	3	\$723,250.00	0.29%	\$0.00	NA	\$0.00
FIRST COMMUNITY	3	\$605,400.00	0.24% 0	\$0.00	NA	\$0.00
CREDIT UNION		Ψ003,100.00	0.24700	Ψ0.00	1111	φο.ο.
FIRST FEDERAL	1	\$218,380.00	0.09% 0	\$0.00	NA	\$0.00
BANK TEXAS		, ,		'		·
FIRST FEDERAL	5	\$1,391,126.26	0.56% 0	\$0.00	NA	\$0.00
BANK, FSB FIRST FEDERAL						
SAVINGS AND LOAN	J					
ASSOCIATION OF	` 3	\$607,600.00	0.24%	\$0.00	NA	\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$215,000.00	0.09% 0	\$0.00	NA (\$0.00
CHAMPAIGN	1	\$213,000.00	0.07/0	ψ0.00	IVA	φυ.οι
URBANA						<u> </u>
FIRST HAWAIIAN	2	\$643,357.17	0.26% 0	\$0.00	NA	\$0.00
BANK						
FIRST INTERSTATE BANK	4	\$866,000.00	0.35% 0	\$0.00	NA	\$0.00
FIRST MERIT					 	†
MORTGAGE	13	\$3,451,449.32	1.38% 0	\$0.00	NA	\$0.00
CORPORATION		+=, .5 z,	2.2370	40.00		
FIRST MORTGAGE		¢1 105 177 40	0.4007.0	φο οο	NT A	φο ο
COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	\$0.00	NA (\$0.00
FIRST MORTGAGE	1	\$199,000.00	0.08% 0	\$0.00	NA (\$0.00
CORPORATION	1	φ199,000.00	0.0070	φυ.υυ	INA	\$0.00
FIRST NATIONAL	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF CARMI	+ -	710.,000.00	3.07 /0	40.00	- 111	Ψ0.00
FIRST NATIONAL	1	\$319,500.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF GILLETTE		·				1
FIRST NATIONAL BANK OF WATERLO	0	\$175,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NIAGARA	9	\$2,366,634.65	0.95% 0	\$0.00	NA (\$0.00
BANK, NATIONAL		Ψ2,300,034.03	0.93 /0 0	φυ.υυ	11/1	φυ.υ

ASSOCIATION								
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.0
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.0
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HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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LYONS MORTGAGE SERVICES, INC.								
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%					
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REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	70	\$18,485,065.90	7.42%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0 \$0.00	NA	0	\$0.00
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MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	O	\$0.0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.0
	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA 0	\$0.00
Total		931	\$249,244,057.19	100%	0	\$0.00	0	\$0.00
					I			
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	·			\$0.00	NA 0	\$0.00
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA 0	\$0.00
<u> </u>	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00			\$0.00	NA 0	\$0.0
		1	\$105,000.00	0.18%	0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY								
FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00
Total		643	\$59,598,389.88	100%	_	\$0.00		0	\$0.00
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31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00
D1.101221.0	ALERUS FINANCIAL	1	\$120,921.07	0.33%	_	\$0.00	NA	т	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,466.94			\$0.00			\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00		_	\$0.00		Ш	\$0.00
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	Ц	\$0.00		Ш	\$0.0
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.0
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$0.0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00		Ш	\$0.0
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.0	00 NA	0	\$0.0
FIRST PLACE BANK	2	\$279,145.73	0.49%) \$0.0	00 NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.0	00 NA	0	\$0.0
FREMONT BANK	1	\$131,250.00	0.23%	\$0.0	00 NA	0	\$0.00
FULTON BANK	1	\$125,000.00	0.22%	\$0.0	00 NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.0	00 NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.0	00 NA	0	\$0.00
HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.0	00 NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.0	00 NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.0	00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.0	00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.0	00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	\$0.0	00 NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.0	00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.0	00 NA	0	\$0.00
PEOPLES BANK	2	\$296,300.00	0.52% (\$0.0	00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$126,000.00	0.22%	\$0.0	00 NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,421.42						
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00		0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,334.99		-	\$0.00	NA	0	\$0.00
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%					
AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%					

BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OINIOIN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00
3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00
2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00
24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00
2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00
2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 3 2 3 37 1 1 2 5 4 2 5 2 1 6 1 5 24 4	1 \$107,300.00 3 \$274,500.00 2 \$190,884.52 3 \$291,500.00 37 \$3,629,113.04 1 \$100,000.00 2 \$209,000.00 5 \$490,200.00 4 \$397,937.25 2 \$202,200.00 5 \$500,100.00 2 \$212,000.00 1 \$108,000.00 5 \$481,500.00 2 \$2,399,305.00 2 \$187,500.00 1 \$103,000.00 4 \$406,776.56	1 \$107,300.00 0.05% 3 \$274,500.00 0.14% 2 \$190,884.52 0.1% 3 \$291,500.00 0.15% 37 \$3,629,113.04 1.85% 1 \$100,000.00 0.05% 2 \$209,000.00 0.11% 5 \$490,200.00 0.25% 4 \$397,937.25 0.2% 2 \$202,200.00 0.1% 5 \$500,100.00 0.25% 2 \$212,000.00 0.11% 1 \$108,000.00 0.05% 6 \$585,075.53 0.3% 1 \$104,000.00 0.05% 5 \$481,500.00 0.25% 24 \$2,399,305.00 1.22% 24 \$2,399,305.00 1.22% 2 \$187,500.00 0.05% 4 \$406,776.56 0.21%	1 \$107,300.00 0.05% 0 3 \$274,500.00 0.14% 0 2 \$190,884.52 0.1% 0 3 \$291,500.00 0.15% 0 4 \$100,000.00 0.05% 0 5 \$490,200.00 0.11% 0 6 \$397,937.25 0.2% 0 2 \$202,200.00 0.11% 0 5 \$500,100.00 0.25% 0 2 \$212,000.00 0.11% 0 5 \$500,100.00 0.25% 0 2 \$212,000.00 0.11% 0 1 \$108,000.00 0.05% 0 2 \$212,000.00 0.11% 0 3 \$2399,305.00 1.22% 0 2 \$187,500.00 0.25% 0 2 \$187,500.00 0.1% 0 3 \$4406,776.56 0.21% 0	1 \$107,300.00 0.05% 0 \$0.00 3 \$274,500.00 0.14% 0 \$0.00 2 \$190,884.52 0.1% 0 \$0.00 3 \$291,500.00 0.15% 0 \$0.00 37 \$3,629,113.04 1.85% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$209,000.00 0.11% 0 \$0.00 2 \$209,000.00 0.25% 0 \$0.00 4 \$397,937.25 0.2% 0 \$0.00 2 \$202,200.00 0.1% 0 \$0.00 2 \$202,200.00 0.1% 0 \$0.00 2 \$212,000.00 0.25% 0 \$0.00 2 \$212,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 2 \$212,000.00 0.05% 0 \$0.00 3 \$481,500.00 0.25% 0 \$0.00 2 \$187,500.00 0.25% 0 \$0.00 2 \$187,500.00 0.1% 0 \$0.00 2 \$187,500.00 0.05% 0 \$0.00	1 \$107,300.00 0.05% 0 \$0.00 NA 3 \$274,500.00 0.14% 0 \$0.00 NA 2 \$190,884.52 0.1% 0 \$0.00 NA 3 \$291,500.00 0.15% 0 \$0.00 NA 37 \$3,629,113.04 1.85% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$209,000.00 0.11% 0 \$0.00 NA 4 \$397,937.25 0.2% 0 \$0.00 NA 2 \$202,200.00 0.1% 0 \$0.00 NA 2 \$202,200.00 0.1% 0 \$0.00 NA 2 \$202,200.00 0.1% 0 \$0.00 NA 2 \$212,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 2 \$2,399,305.00 1.22% 0 \$0.00 NA 2 <t< td=""><td>1 \$107,300.00 0.05% 0 \$0.00 NA 0 3 \$274,500.00 0.14% 0 \$0.00 NA 0 2 \$190,884.52 0.1% 0 \$0.00 NA 0 3 \$291,500.00 0.15% 0 \$0.00 NA 0 37 \$3,629,113.04 1.85% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$209,000.00 0.05% 0 \$0.00 NA 0 2 \$209,000.00 0.25% 0 \$0.00 NA 0 4 \$397,937.25 0.2% 0 \$0.00 NA 0 2 \$202,200.00 0.1% 0 \$0.00 NA 0 3 \$108,000.00 0.25% 0 \$0.00 NA 0 4 \$108,000.00 0.05% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	1 \$107,300.00 0.05% 0 \$0.00 NA 0 3 \$274,500.00 0.14% 0 \$0.00 NA 0 2 \$190,884.52 0.1% 0 \$0.00 NA 0 3 \$291,500.00 0.15% 0 \$0.00 NA 0 37 \$3,629,113.04 1.85% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$209,000.00 0.05% 0 \$0.00 NA 0 2 \$209,000.00 0.25% 0 \$0.00 NA 0 4 \$397,937.25 0.2% 0 \$0.00 NA 0 2 \$202,200.00 0.1% 0 \$0.00 NA 0 3 \$108,000.00 0.25% 0 \$0.00 NA 0 4 \$108,000.00 0.05% 0 \$0.00 NA 0 <t< td=""></t<>

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CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%				T	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00

UNION								
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0

MIDWEST								
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.0

32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00
2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00
2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00
2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00
34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00
1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.05%	0	\$0.00		_	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 34 2 1 1 1 1 3 34 1 6 1 1 4 2 10 2	2 \$186,400.00 34 \$3,335,856.58 2 \$201,231.37 2 \$191,500.00 1 \$92,800.00 1 \$92,800.00 1 \$92,500.00 1 \$102,500.00 3 \$303,350.00 3 \$296,698.04 34 \$3,358,660.33 1 \$99,871.28 6 \$584,400.00 1 \$104,000.00 1 \$104,000.00 1 \$109,700.00 1 \$109,700.00 2 \$194,500.00 2 \$194,500.00 10 \$1,008,156.32 2 \$196,000.00	2 \$186,400.00 0.09% 34 \$3,335,856.58 1.7% 2 \$201,231.37 0.1% 1 \$92,800.00 0.05% 1 \$92,800.00 0.05% 1 \$92,500.00 0.05% 1 \$102,500.00 0.05% 3 \$303,350.00 0.15% 3 \$296,698.04 0.15% 3 \$296,698.04 0.15% 4 \$3,358,660.33 1.71% 5 \$584,400.00 0.05% 1 \$104,000.00 0.05% 1 \$109,700.00 0.06% 4 \$378,400.00 0.19% 2 \$194,500.00 0.1% 2 \$214,800.00 0.11% 2 \$196,000.00 0.1% 2 \$196,000.00 0.1%	2 \$186,400.00 0.09% 0 34 \$3,335,856.58 1.7% 0 2 \$201,231.37 0.1% 0 1 \$92,800.00 0.05% 0 1 \$85,000.00 0.05% 0 1 \$102,500.00 0.05% 0 1 \$100,000.00 0.05% 0 3 \$303,350.00 0.15% 0 3 \$296,698.04 0.15% 0 3 \$296,698.04 0.15% 0 1 \$99,871.28 0.05% 0 1 \$104,000.00 0.05% 0 1 \$109,700.00 0.05% 0 1 \$109,700.00 0.05% 0 2 \$194,500.00 0.19% 0 2 \$194,500.00 0.19% 0 2 \$194,500.00 0.19% 0 2 \$194,500.00 0.19% 0 2 \$194,500.00 0.19% 0	2 \$186,400.00 0.09% 0 \$0.00 34 \$3,335,856.58 1.7% 0 \$0.00 2 \$201,231.37 0.1% 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$303,350.00 0.15% 0 \$0.00 3 \$296,698.04 0.15% 0 \$0.00 1 \$99,871.28 0.05% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 2 \$194,500.00 0.19% 0 \$0.00 2 \$194,500.00 0.19% 0 \$0.00 2 \$194,500.00 0.11% 0 \$0.00 2 \$194,500.00 0.11% 0 \$0.00 2 \$194,500.00 0.11% 0 \$0.00	2 \$186,400.00 0.09% 0 \$0.00 NA 34 \$3,335,856.58 1.7% 0 \$0.00 NA 2 \$201,231.37 0.1% 0 \$0.00 NA 2 \$191,500.00 0.1% 0 \$0.00 NA 1 \$92,800.00 0.05% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 1 \$102,500.00 0.05% 0 \$0.00 NA 1 \$102,500.00 0.05% 0 \$0.00 NA 3 \$303,350.00 0.15% 0 \$0.00 NA 3 \$296,698.04 0.15% 0 \$0.00 NA 1 \$99,871.28 0.05% 0 \$0.00 NA 6 \$584,400.00 0.3% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$99,871.28 0.05% 0 \$0.00 NA 2 \$140,000.00 0.05% 0 \$0.00 NA 2 \$140,000.00 0.05% 0 \$0.00 NA 3 \$300,000 NA 4 \$378,400.00 0.05% 0 \$0.00 NA 2 \$194,500.00 0.1% 0 \$0.00 NA 2 \$194,500.00 0.1% 0 \$0.00 NA 2 \$196,000.00 0.1% 0 \$0.00 NA	2 \$186,400.00 0.09% 0 \$0.00 NA 0 34 \$3,335,856.58 1.7% 0 \$0.00 NA 0 2 \$201,231.37 0.1% 0 \$0.00 NA 0 1 \$92,800.00 0.05% 0 \$0.00 NA 0 1 \$92,500.00 0.05% 0 \$0.00 NA 0 1 \$102,500.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 3 \$303,350.00 0.15% 0 \$0.00 NA 0 3 \$296,698.04 0.15% 0 \$0.00 NA 0 1 \$99,871.28 0.05% 0 \$0.00 NA 0 6 \$584,400.00 0.3% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$109,871.28 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.11% 0 \$0.00 NA 0 2 \$214,800.00 0.11% 0 \$0.00 NA 0 2 \$194,500.00 0.11% 0 \$0.00 NA 0 2 \$196,000.00 0.11% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	. 0	\$0.00
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
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INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	. 0	\$0.0
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$858,779.20	0.44%	П	\$0.00		T	
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00						
, , , , , , , , , , , , , , , , , , , ,	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION								
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00
14	\$1,403,513.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00
21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00
1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00
1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 3 2 14 2 1 3 3 21 1	1 \$107,000.00 1 \$94,500.00 1 \$100,000.00 2 \$192,000.00 1 \$94,300.00 2 \$193,800.00 2 \$193,800.00 2 \$188,200.99 14 \$1,403,513.00 2 \$198,068.00 1 \$92,000.00 3 \$316,550.00 3 \$293,100.00 21 \$2,071,557.93 1 \$86,150.00 6 \$578,958.45 1 \$105,058.29	1 \$107,000.00 0.05% 1 \$94,500.00 0.05% 1 \$100,000.00 0.05% 2 \$192,000.00 0.1% 1 \$94,300.00 0.05% 3 \$304,644.00 0.16% 2 \$193,800.00 0.1% 2 \$188,200.99 0.1% 14 \$1,403,513.00 0.71% 2 \$198,068.00 0.1% 1 \$92,000.00 0.05% 3 \$316,550.00 0.16% 3 \$293,100.00 0.15% 21 \$2,071,557.93 1.05% 1 \$86,150.00 0.04% 6 \$578,958.45 0.29% 1 \$105,058.29 0.05%	1 \$107,000.00 0.05% 0 1 \$94,500.00 0.05% 0 1 \$100,000.00 0.05% 0 2 \$192,000.00 0.1% 0 1 \$94,300.00 0.05% 0 2 \$193,800.00 0.1% 0 2 \$188,200.99 0.1% 0 14 \$1,403,513.00 0.71% 0 2 \$198,068.00 0.1% 0 1 \$92,000.00 0.05% 0 3 \$316,550.00 0.16% 0 3 \$293,100.00 0.15% 0 21 \$2,071,557.93 1.05% 0 1 \$86,150.00 0.04% 0 6 \$578,958.45 0.29% 0 1 \$105,058.29 0.05% 0	1 \$107,000.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$192,000.00 0.1% 0 \$0.00 3 \$304,644.00 0.16% 0 \$0.00 2 \$193,800.00 0.1% 0 \$0.00 2 \$188,200.99 0.1% 0 \$0.00 14 \$1,403,513.00 0.71% 0 \$0.00 2 \$198,068.00 0.1% 0 \$0.00 3 \$316,550.00 0.16% 0 \$0.00 3 \$293,100.00 0.15% 0 \$0.00 21 \$2,071,557.93 1.05% 0 \$0.00 1 \$86,150.00 0.04% 0 \$0.00 1 \$105,058.29 0.05% 0 \$0.00 1 \$105,058.29 0.05% 0 \$0.00	1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$94,500.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$192,000.00 0.1% 0 \$0.00 NA 1 \$94,300.00 0.05% 0 \$0.00 NA 3 \$304,644.00 0.16% 0 \$0.00 NA 2 \$193,800.00 0.1% 0 \$0.00 NA 2 \$193,800.00 0.1% 0 \$0.00 NA 1 \$1,403,513.00 0.71% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 3 \$316,550.00 0.16% 0 \$0.00 NA 3 \$293,100.00 0.15% 0 \$0.00 NA 2 \$2,071,557.93 1.05% 0 \$0.00 NA 1 \$86,150.00 0.04% 0 \$0.00 NA 1 \$86,150.00 0.04% 0 \$0.00 NA 1 \$105,058.29 0.05% 0 \$0.00 NA	1 \$107,000.00 0.05% 0 \$0.00 NA 0 1 \$94,500.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$94,300.00 0.05% 0 \$0.00 NA 0 3 \$304,644.00 0.16% 0 \$0.00 NA 0 2 \$193,800.00 0.1% 0 \$0.00 NA 0 2 \$188,200.99 0.1% 0 \$0.00 NA 0 14 \$1,403,513.00 0.71% 0 \$0.00 NA 0 2 \$198,068.00 0.1% 0 \$0.00 NA 0 3 \$316,550.00 0.05% 0 \$0.00 NA 0 3 \$293,100.00 0.15% 0 \$0.00 NA 0 2 \$2,071,557.93 1.05% 0 \$0.00 NA 0 1 \$86,150.00 0.04% 0 \$0.00 NA 0 6 \$578,958.45 0.29% 0 \$0.00 NA 0

	OCEANFIRST BANK	4	\$400,000.00	0.2%	\$0.00	NA (\$0.0
	OHIO UNIVERSITY	2	\$195,325.00	0.1%	\$0.00	NA (\$0.0
	CREDIT UNION		Ψ173,323.00	0.1 /0 0	Ψ0.00	11/1	σ.0
	OLD FORT BANKING	3	\$294,200.00	0.15%	\$0.00	NA (\$0.0
	COMPANY		, ,				
	OLD SECOND	8	\$772,900.00	0.39%	\$0.00	NA (\$0.0
	NATIONAL BANK OREGON FIRST						
	COMMUNITY CREDIT	1	\$95,000.00	0.05%	\$0.00	NA (\$0.0
	UNION	1	Ψ23,000.00	0.03 // 0	ψ0.00	11/1	Ψ0.0
	ORIENTAL BANK	1	фоо о <i>с</i> г о о	0.05%	Φ0.00	NTA (φο ο
	AND TRUST	1	\$99,865.29	0.05%	\$0.00	NA	\$0.0
	ORNL FEDERAL	5	\$507,000.00	0.26%	\$0.00	NA (\$0.0
	CREDIT UNION	3	\$307,000.00	0.20%	\$0.00	NA	\$0.0
	PARTNERS FEDERAL	4	\$391,862.61	0.2%	\$0.00	NA (\$0.0
<u> </u>	CREDIT UNION	•	ψ371,002.01	0.270	φο.σσ	1111	φοιο
	PATELCO CREDIT	5	\$516,532.97	0.26%	\$0.00	NA (\$0.0
	UNION		·				+
	PENNSYLVANIA STATE EMPLOYEES	1	\$88,000.00	0.04%	\$0.00	NA (\$0.0
	CREDIT UNION	1	φου,ουσ.ου	0.0470	ψ0.00	IVA	φυ.υ
	PENTAGON FEDERAL						
	CREDIT UNION	13	\$1,281,996.06	0.65%	\$0.00	NA (\$0.0
	PEOPLES BANK	2	\$198,000.00	0.1%	\$0.00	NA (\$0.0
	PEOPLES BANK,						
	NATIONAL	9	\$858,929.91	0.44%	\$0.00	NA (\$0.0
	ASSOCIATION						
	PEOPLES STATE	1	\$100,000.00	0.05%	\$0.00	NA (\$0.0
	BANK						· ·
	PEOPLES TRUST COMPANY OF ST.	2	\$216,629.98	0.11%	\$0.00	NA (\$0.0
	ALBANS	۷	\$210,029.96	0.11%	φυ.υυ 	NA	J \$0.0
	PHH MORTGAGE						
	CORPORATION	1	\$101,212.84	0.05%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL						
	MORTGAGE	3	\$299,378.19	0.15%	\$0.00	NA (\$0.0
	CORPORATION						
	PIONEER CREDIT	2	\$197,359.42	0.1%	\$0.00	NA (\$0.0
	UNION		·				
	PNC BANK, N.A.	6	\$572,194.82	0.29%	\$0.00	NA (\$0.0
	POLICE AND FIRE	1	¢106 000 00	0.050	\$0.00	D.T.A.	,
	FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
	PORT WASHINGTON						
	STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	\$0.0
	PRAIRIE STATE	_	4.2	0.5			
	BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	\$0.0
		4	\$415,812.78	0.21%	\$0.00	NA (\$0.0

PREMIER AMERICA CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%		\$0.00			\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00

SANFORD INSTITUTION FOR SAVINGS								
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	.0	\$0.00
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$382,250.00			·		Н	\$0.00
UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00

UNITED COMMUNITY BANK								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,084,970.00			\$0.00			\$0.00
WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$0.0
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$0.0
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00			\$0.00	NA		\$0.0
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%		\$0.00	NA		

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00
BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$141,000.00	0.14%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26% (\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00
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CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0

ENTERPRISE BANK AND TRUST COMPANY								
ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00

23	\$2,904,245.28	2.86%	\$0.00	NA	0 \$0.0
1	\$123,400.00	0.12%	\$0.00	NA	\$0.0
2	\$526,356.60	0.52%	\$0.00	NA	0 \$0.0
1	\$71,000.00	0.07%	\$0.00	NA	0 \$0.0
3	\$259,300.00	0.26%	\$0.00	NA	0 \$0.0
1	\$153,000.00	0.15% (\$0.00	NA	0 \$0.0
1	\$110,750.00	0.11%	\$0.00	NA	0 \$0.0
29	\$5,066,485.81	4.99% (\$0.00	NA	0 \$0.0
5	\$750,000.00	0.74% (\$0.00	NA	0 \$0.0
4	\$296,817.00	0.29% (\$0.00	NA	0 \$0.0
2	\$91,300.00	0.09%	\$0.00	NA	0 \$0.0
5	\$296,820.80	0.29%	\$0.00	NA	0 \$0.0
2	\$91,000.00	0.09%	\$0.00	NA	\$0.0
1	\$76,000.00	0.07%	\$0.00	NA	\$0.0
1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$127,500.00	0.13%	\$0.00	NA	\$0.00
1	\$56,000.00	0.06% (\$0.00	NA	0 \$0.0
2	\$196,150.00	0.19% (\$0.00	NA	0 \$0.0
1	\$35,881.97	0.04%	\$0.00	NA	\$0.00
2	\$136,600.00	0.13%	\$0.00	NA	\$0.0
3	\$467,500.00	0.46%	\$0.00	NA	0 \$0.0
1	\$42,500.00	0.04%	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.05%	\$0.00	NA	90.00
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$87,300.00	0.09%	\$0.00	NA	0 \$0.0
2	\$151,200.00	0.15%	\$0.00	NA	\$0.0
	1 2 1 3 1 1 29 5 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,400.00 2 \$526,356.60 1 \$71,000.00 3 \$259,300.00 1 \$153,000.00 1 \$110,750.00 29 \$5,066,485.81 5 \$750,000.00 4 \$296,817.00 2 \$91,300.00 5 \$296,820.80 2 \$91,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$127,500.00 1 \$35,881.97 2 \$136,600.00 2 \$136,600.00 1 \$35,881.97 2 \$136,600.00 1 \$35,881.97	1 \$123,400.00 0.12% (2 \$526,356.60 0.52% (1 \$71,000.00 0.07% (3 \$259,300.00 0.26% (1 \$153,000.00 0.15% (1 \$110,750.00 0.11% (29 \$5,066,485.81 4.99% (5 \$750,000.00 0.74% (4 \$296,817.00 0.29% (2 \$91,300.00 0.09% (2 \$91,000.00 0.09% (1 \$76,000.00 0.07% (2 \$91,000.00 0.06% (1 \$62,000.00 0.06% (2 \$196,150.00 0.13% (2 \$196,150.00 0.19% (2 \$136,600.00 0.04% (3 \$467,500.00 0.04% (1 \$55,000.00 0.05% (1 \$120,000.00 0.09% (1 \$87,300.00 0.09% (1 \$123,400.00 0.12% 0 \$0.00 2 \$526,356.60 0.52% 0 \$0.00 1 \$71,000.00 0.07% 0 \$0.00 3 \$259,300.00 0.26% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 29 \$5,066,485.81 4.99% 0 \$0.00 4 \$296,817.00 0.29% 0 \$0.00 2 \$91,300.00 0.09% 0 \$0.00 2 \$91,300.00 0.09% 0 \$0.00 2 \$91,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 2 \$196,150.00 0.13% 0 \$0.00 2 \$136,600.00 0.13% 0 \$0.00 2 \$136,600.00 0.13% 0 \$0.00 3 \$467,500.00 0.04% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 <t< td=""><td>1 \$123,400.00 0.12% 0 \$0.00 NA 2 \$526,356.60 0.52% 0 \$0.00 NA 1 \$71,000.00 0.07% 0 \$0.00 NA 3 \$259,300.00 0.26% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$110,750.00 0.11% 0 \$0.00 NA 29 \$5,066,485.81 4.99% 0 \$0.00 NA 5 \$750,000.00 0.74% 0 \$0.00 NA 4 \$296,817.00 0.29% 0 \$0.00 NA 2 \$91,300.00 0.09% 0 \$0.00 NA 2 \$91,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$35,881.97 0.04% 0 \$0.00 NA 2 \$136,600.00 0.13% 0 \$0.00 NA 3 \$</td></t<>	1 \$123,400.00 0.12% 0 \$0.00 NA 2 \$526,356.60 0.52% 0 \$0.00 NA 1 \$71,000.00 0.07% 0 \$0.00 NA 3 \$259,300.00 0.26% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$110,750.00 0.11% 0 \$0.00 NA 29 \$5,066,485.81 4.99% 0 \$0.00 NA 5 \$750,000.00 0.74% 0 \$0.00 NA 4 \$296,817.00 0.29% 0 \$0.00 NA 2 \$91,300.00 0.09% 0 \$0.00 NA 2 \$91,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$35,881.97 0.04% 0 \$0.00 NA 2 \$136,600.00 0.13% 0 \$0.00 NA 3 \$

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IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00						\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.0

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METRO CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00
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PBI BANK	2	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL	7	\$1,031,024.60	1.01% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	<u> </u>	Ψ1,031,024.00	1.01 /00	ψ0.00	11/10	Ψ0.00
PEOPLES		φο ς 000 00	0.000	Φ0.00	NIAO	ΦΩ Ω
NEIGHBORHOOD BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC						
FEDERAL CREDIT	2	\$282,849.66	0.28% 0	\$0.00	NA 0	\$0.00
UNION	<u> </u>	\$20 2 ,019.00	0.20 70 0	φσ.σσ	11110	φο.ο.
PORT WASHINGTON	_	ΦCΩC 170 00	0.600/.0	Φ0.00	NIAO	ΦΩ.Ω
STATE BANK	5	\$686,170.00	0.68% 0	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT	1	\$387,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ367,000.00		·	IVA	φυ.υι
RABOBANK, N.A.	6	\$1,244,100.00	1.22% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.00
ACCEPTANCE		. ,				
NETWORK, INC. REGIONS BANK	113	\$12,678,617.24	12.48% 0	\$0.00	NA 0	\$0.00
RIGHT START	113	\$12,076,017.24	12.46%0	\$0.00	NAU	\$0.00
MORTGAGE, INC.	1	\$71,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$197,000.00	0.19% 0	\$0.00	NA 0	\$0.00
S&T BANK	13	\$1,766,934.10	1.74% 0		NA 0	\$0.00
SABINE STATE BANK	10	Ψ1,7 00,7210	117 176 0	Ψ σ.σ σ	1,1110	40.0
AND TRUST	1	\$90,382.00	0.09% 0	\$0.00	NA 0	\$0.00
COMPANY						
SALAL CREDIT	1	\$65,538.97	0.06% 0	\$0.00	NA 0	\$0.00
UNION	1	ψ05,550.77	0.0070	φ0.00	11710	Ψ0.00
SALEM FIVE		↑ ← ▼ ▼ ○ ○ ○ ○	0.0=~	40.00	77.4	40.0
MORTGAGE	1	\$67,500.00	0.07% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC SAVINGS BANK OF						
DANBURY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF						
MAINE	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF						
MENDOCINO	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COUNTY						
SCOTIABANK OF	1	\$49,660.44	0.05% 0	\$0.00	NA 0	\$0.00
PUERTO RICO		ψ12,000.11	0.05 70 0	φ0.00	11710	Ψ0.0
SEASONS FEDERAL	1	\$102,291.25	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, , , , , ,		,		
SECURITY SAVINGS	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK COMED SET TRUST	 		+			
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06% 0	\$0.00	NA 0	\$0.00
COMI AIVI	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	1	Ψ172,000.00	0.17/00	Ψ0.00	11/1	ψυ.υι

2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00
4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00
5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00
3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00
5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.13%	0	\$0.00			\$0.00
1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00
1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	5 1 5 1 2 1 2 1 3 6	5 \$663,600.00 1 \$60,974.00 5 \$680,550.00 1 \$107,009.55 4 \$389,700.00 5 \$803,000.00 1 \$54,700.00 2 \$240,297.28 1 \$134,400.00 2 \$628,000.00 2 \$206,300.00 1 \$83,421.99 3 \$284,800.00 5 \$698,210.74 1 \$128,000.00 1 \$75,155.72	5 \$663,600.00 0.65% 1 \$60,974.00 0.06% 5 \$680,550.00 0.67% 1 \$107,009.55 0.11% 4 \$389,700.00 0.38% 5 \$803,000.00 0.08% 1 \$54,700.00 0.05% 2 \$240,297.28 0.24% 1 \$134,400.00 0.13% 2 \$628,000.00 0.62% 2 \$206,300.00 0.2% 1 \$83,421.99 0.08% 3 \$284,800.00 0.28% 6 \$801,750.00 0.79% 5 \$698,210.74 0.69% 1 \$75,155.72 0.07%	5 \$663,600.00 0.65% 0 1 \$60,974.00 0.06% 0 5 \$680,550.00 0.67% 0 1 \$107,009.55 0.11% 0 4 \$389,700.00 0.38% 0 5 \$803,000.00 0.79% 0 1 \$80,000.00 0.08% 0 2 \$240,297.28 0.24% 0 2 \$240,297.28 0.24% 0 2 \$206,300.00 0.62% 0 2 \$206,300.00 0.22% 0 1 \$83,421.99 0.08% 0 3 \$284,800.00 0.28% 0 6 \$801,750.00 0.79% 0 5 \$698,210.74 0.69% 0 1 \$75,155.72 0.07% 0	5 \$663,600.00 0.65% 0 \$0.00 1 \$60,974.00 0.06% 0 \$0.00 5 \$680,550.00 0.67% 0 \$0.00 1 \$107,009.55 0.11% 0 \$0.00 4 \$389,700.00 0.38% 0 \$0.00 5 \$803,000.00 0.79% 0 \$0.00 1 \$54,700.00 0.05% 0 \$0.00 2 \$240,297.28 0.24% 0 \$0.00 2 \$240,297.28 0.24% 0 \$0.00 2 \$628,000.00 0.62% 0 \$0.00 2 \$206,300.00 0.2% 0 \$0.00 1 \$83,421.99 0.08% 0 \$0.00 3 \$284,800.00 0.28% 0 \$0.00 5 \$698,210.74 0.69% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$75,155.72 0.07% 0 \$0.00	5 \$663,600.00 0.65% 0 \$0.00 NA 1 \$60,974.00 0.06% 0 \$0.00 NA 5 \$680,550.00 0.67% 0 \$0.00 NA 1 \$107,009.55 0.11% 0 \$0.00 NA 4 \$389,700.00 0.38% 0 \$0.00 NA 5 \$803,000.00 0.79% 0 \$0.00 NA 1 \$54,700.00 0.05% 0 \$0.00 NA 2 \$240,297.28 0.24% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 2 \$628,000.00 0.62% 0 \$0.00 NA 2 \$206,300.00 0.2% 0 \$0.00 NA 3 \$284,800.00 0.28% 0 \$0.00 NA 4 \$801,750.00 0.79% 0 \$0.00 NA 5 \$698,210.74 0.69% 0 \$0.00 NA 1 \$75,155.72 0.07% 0 \$0.00 NA	5 \$663,600.00 0.65% 0 \$0.00 NA 0 1 \$60,974.00 0.06% 0 \$0.00 NA 0 5 \$680,550.00 0.67% 0 \$0.00 NA 0 1 \$107,009.55 0.11% 0 \$0.00 NA 0 4 \$389,700.00 0.38% 0 \$0.00 NA 0 5 \$803,000.00 0.79% 0 \$0.00 NA 0 1 \$54,700.00 0.05% 0 \$0.00 NA 0 2 \$240,297.28 0.24% 0 \$0.00 NA 0 2 \$628,000.00 0.62% 0 \$0.00 NA 0 2 \$206,300.00 0.2% 0 \$0.00 NA 0 1 \$83,421.99 0.08% 0 \$0.00 NA 0 3 \$284,800.00 0.28% 0 \$0.00 NA 0 4 \$380,750.00 0.79% 0 \$0.00 NA 0 3 \$284,800.00 0.28% 0 \$0.00 NA 0 4 \$128,000.00 0.13% 0 \$0.00 NA 0 5 \$698,210.74 0.69% 0 \$0.00 NA 0 <t< td=""></t<>

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00				
	WALLIS STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA (\$0.0
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
	WESTBURY BANK	8	\$784,300.00	0.77% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	1	\$97,750.00				
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	\$0.00	NA	\$0.0
	Unavailable	112	\$13,028,466.17	12.78%	\$0.00	NA (\$0.0
Total		848	\$101,596,751.92	100%	\$0.00	0	\$0.0
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$142,400.00	0.14% 0	\$0.00	NAC	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00				
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NAC	\$0.0
		9	\$1,439,882.87	1.44%	\$0.00	NAC	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$101,100.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11% 0			
BANK OF STANLY	2	\$220,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59% (·		
BETTER BANKS	1	\$94,190.85	0.09%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	3	\$338,000.00	0.34%			
CARROLLTON BANK	3	\$376,450.00	0.38%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$179,000.00		·		
CENTRAL BANK	2	\$362,500.00	0.36% (\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.								
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99						\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$306,306.76	0.31%	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00
FULTON BANK	23	\$4,216,400.00	4.22%	\$0.00	NA	\$0.00
GECU	2	\$237,667.00	0.24%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$117,000.00				
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$590,000.00	0.59%	\$0.00	NA	\$0.00

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HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK ТНЕ	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00

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MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$97,600.00	0.1%		\$0.00	NA	1	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00						
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.0
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ALBANS 2 \$266,322.59 0.27% PHH MORTGAGE CORPORATION 24 \$4,547,988.37 4.55% PHH MORTGAGE CORPORATION 2 \$381,650.00 0.14% PORT WASHINGTON STATE BANK 2 \$381,650.00 0.38% PREMIER SATE BANK & TRUST	MORTGAGE 14 \$2,055,048.33 2.06% 0 COMPANY NORWOOD COOPERATIVE BANK 1 \$202,500.00 0.2% 0 0.20	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION DAK BANK 2 \$316,175.00 0.2% 0 \$0.00 COEANFIRST BANK 2 \$316,175.00 0.32% 0 S0.00 COEANFIRST BANK 2 \$310,000.00 0.31% 0 S0.00 COMPANY DILD FORT BANKING COMPANY LOLD SECOND NATIONAL BANK CREGONIANS FEDERAL CREDIT UNION DRIL FEDERAL CREDIT UNION DRIL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$108,366.00 PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREDERAL CREDIT UNION PREDERAL CREDIT UNION PREDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PREMIER BANK (USA) 1 \$69,600.00 0.07% 0 \$0.00 REDSTONE FEDERAL 2 \$282,670.33 0.28% 0 \$0.00 SO.00	MORTGAGE COMPANY 14 \$2,055,048.33 2.06% 0 \$0.00 NA NORWOOD COOPERATIVE BANK 1 \$202,500.00 0.2% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA OAK BANK 2 \$316,175.00 0.32% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$85,000.00 0.09% 0 \$0.00 NA OLD SECOND NATIONAL BANK 6 \$1,373,095.00 1.37% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 2 \$303,100.00 0.3% 0 \$0.00 NA PEDITAGON FEDERAL CREDIT UNION 6 \$1,049,084.61 1.05% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$266,322.59 0.27% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$13	MORTGAGE 14 \$2,055,048.33 2.06% 0 \$0.00 NA 0

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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UNION								
THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.1%					\$0.0
UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.0
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.0
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	. 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	.0	\$0.0
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.0
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.0
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK & TRUST								1
FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$279,116.00	1.43%				1 1	\$0.0

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	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$0.00
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31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
31416XLU2	BUILDING AND	2	\$560,000.00 \$619,500.00						
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL		·	0.25%	0	\$0.00	NA	. 0	\$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	3	\$619,500.00	0.25%	0	\$0.00 \$0.00	NA NA	.0	\$0.00 \$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	6	\$619,500.00 \$1,584,650.00	0.25% 0.64% 0.42%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	3 6	\$619,500.00 \$1,584,650.00 \$1,037,000.00	0.25% 0.64% 0.42% 0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	3 3 1	\$619,500.00 \$1,584,650.00 \$1,037,000.00 \$178,475.00	0.25% 0.64% 0.42% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 3 1 3	\$619,500.00 \$1,584,650.00 \$1,037,000.00 \$178,475.00 \$713,864.96	0.25% 0.64% 0.42% 0.07% 0.29% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
31416XLU2	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3 3 1 3 4	\$619,500.00 \$1,584,650.00 \$1,037,000.00 \$178,475.00 \$713,864.96 \$821,403.21	0.25% 0.64% 0.42% 0.07% 0.29% 0.33% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

P	AMEGY MORTGAGE	2	\$602,800.00	0.24%	\$0.00) NA	0 \$0.0
F	AMERICA FIRST FEDERAL CREDIT JNION	10	\$2,610,697.86	1.05%	\$0.00) NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	\$0.00) NA	0 \$0.0
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	\$0.00) NA	0 \$0.0
Т	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	\$0.00) NA	0 \$0.0
F	AMERICAN EAGLE FEDERAL CREDIT JNION	3	\$867,100.00	0.35%	\$0.00) NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	\$0.00) NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	\$0.00) NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	\$0.00) NA	0 \$0.0
	AMERICAN NATIONAL BANK, VICHITA FALLS	3	\$751,506.67	0.3%	\$0.00) NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	\$0.00) NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	\$0.00	NA	\$0.0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00) NA	\$0.0
A	ANCHORBANK FSB	1	\$176,000.00	0.07%	\$0.00) NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00) NA	0 \$0.0
P	AUBURNBANK	2	\$578,000.00	0.23%	\$0.00) NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	\$0.00) NA	0 \$0.0
N A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% (\$0.00) NA(\$0.0
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00) NA	0 \$0.0
E	BANK MUTUAL	4	\$849,334.42	0.34%	\$0.00) NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00) NA	0 \$0.0
E	BANK OF STANLY	4	\$990,000.00	0.4%	\$0.00) NA	0 \$0.0
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00) NA	0 \$0.0

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BAXTER CREDIT UNION	4	\$1,392,150.00	0.56% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$203,264.21	0.08% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	4	\$998,200.00	0.4% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16% 0	\$0.00	NA(\$0.00
CARROLLTON BANK	8	\$2,099,000.00	0.84% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0	\$0.00	NA (\$0.0
CENTRAL BANK	2	\$375,500.00	0.15% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	\$0.0
	4	\$1,008,600.00	0.4% 0	\$0.00	NA (\$0.0

COASTAL FEDERAL CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.0
DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0

EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL	5	\$1,017,000.00	0.41%	O	\$0.00	NA	0	\$0.00
CREDIT UNION							╀	
FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%					\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1 - 1-	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0

GREATER SPRINGFIELD CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	O	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	o	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA (\$0.0
MISSION FEDERAL	1	\$176,000.00	0.07% (\$0.00	NA(\$0.0
CREDIT UNION	1	φ1 / U,UUU.UU	0.0770	, \$0.00	INA	, şu.u
MISSOULA FEDERAL	1	\$191,500.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ171,500.00	0.0070	φο.σο	1171	φυ.υ
MISSOURI CREDIT	3	\$610,300.00	0.24%	\$0.00	NA (\$0.0
UNION		7		7		+ + + + + + + + + + + + + + + + + + + +
MOUNTAIN	_	¢1 200 700 00	0.500	Φ0.00	NTA (φο ο
AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	\$0.00	NA (\$0.0
MT. MCKINLEY						
BANK	2	\$489,000.00	0.2%	\$0.00	NA (\$0.0
NASA FEDERAL						
CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA (\$0.0
NATIONAL						
EXCHANGE BANK	1	\$322,000.00	0.13%	\$0.00	NA (\$0.0
AND TRUST		·				
NATIONWIDE						
ADVANTAGE	1	\$205,000.00	0.08%	\$0.00	NA (\$0.0
MORTGAGE	1	Ψ203,000.00	0.00 %	φυ.ου	1171	Ψ0.0
COMPANY						
NEIGHBORHOOD		* 17 1 * 200 00	0.40~			
MORTGAGE	2	\$474,500.00	0.19%	\$0.00	NA (\$0.0
SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA (\$0.0
NEWFIELD						
NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS						
BANK	10	\$2,900,956.00	1.16%	\$0.00	NA (\$0.0
NORTHWESTERN						
MORTGAGE	1	\$230,150.00	0.09%	\$0.00	NA (\$0.0
COMPANY						
NORWOOD	1	\$244,000.00	0.1%	\$0.00	NA (\$0.0
COOPERATIVE BANK	1	φ ∠44, 000.00	0.170	\$0.00	INA	, şu.u
NUVISION FEDERAL	4	\$931,000.00	0.37%	\$0.00	NA (\$0.0
CREDIT UNION		,		·	<u> </u>	
OAK BANK	4	\$970,360.00	0.39%	\$0.00	NA (\$0.0
OLD FORT BANKING	2	\$583,966.36	0.23%	\$0.00	NA (\$0.0
COMPANY		4232,733.30	0.25 /0	Ψ0.00	1,11	Ψ0.0
OLD SECOND	1	\$265,000.00	0.11%	\$0.00	NA (\$0.0
NATIONAL BANK		. ,				1
OREGON FIRST		Φ 5 ((,000,00	0.22%	φο οο	, , , , , , , , , , , , , , , , , , ,	
COMMUNITY CREDIT	2	\$566,000.00	0.23%	\$0.00	NA (\$0.0
UNION DADE DANE	2	\$426,000,00	0.170/0	\$0.00	NT A	\$0.0
PARK BANK	2	\$436,000.00	0.17%	\$0.00	NA (\$0.0
PATELCO CREDIT	3	\$761,803.83	0.31%	\$0.00	NA (\$0.0
UNION				<u> </u>		1

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1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00
1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00
3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00
5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 3 \$738,550.00 1 \$195,000.00 2 \$540,451.90 1 \$304,718.01 3 \$954,000.00 8 \$2,524,126.38 5 \$1,199,578.05 1 \$211,000.00 8 \$2,291,000.00 1 \$365,000.00 1 \$371,500.00 1 \$387,320.16 1 \$175,000.00 1 \$268,000.00 1 \$243,500.00	1 \$200,000.00 0.08% 3 \$738,550.00 0.3% 1 \$195,000.00 0.08% 2 \$540,451.90 0.22% 1 \$304,718.01 0.12% 3 \$954,000.00 0.38% 8 \$2,524,126.38 1.01% 5 \$1,199,578.05 0.48% 1 \$211,000.00 0.08% 8 \$2,291,000.00 0.92% 1 \$365,000.00 0.15% 2 \$413,300.00 0.17% 1 \$371,500.00 0.15% 1 \$387,320.16 0.16% 1 \$175,000.00 0.07% 1 \$268,000.00 0.11% 1 \$243,500.00 0.11%	1 \$200,000.00 0.08% 0 3 \$738,550.00 0.3% 0 1 \$195,000.00 0.08% 0 2 \$540,451.90 0.22% 0 3 \$954,000.00 0.38% 0 8 \$2,524,126.38 1.01% 0 5 \$1,199,578.05 0.48% 0 1 \$211,000.00 0.08% 0 8 \$2,291,000.00 0.92% 0 1 \$365,000.00 0.15% 0 2 \$413,300.00 0.17% 0 1 \$371,500.00 0.15% 0 1 \$371,500.00 0.15% 0 1 \$387,320.16 0.16% 0 1 \$175,000.00 0.07% 0 1 \$268,000.00 0.11% 0	1 \$200,000.00 0.08% 0 \$0.00 3 \$738,550.00 0.3% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$540,451.90 0.22% 0 \$0.00 3 \$954,000.00 0.38% 0 \$0.00 8 \$2,524,126.38 1.01% 0 \$0.00 5 \$1,199,578.05 0.48% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 8 \$2,291,000.00 0.92% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 2 \$413,300.00 0.15% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 1 \$387,320.16 0.16% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 1 \$243,500.00 0.11% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$738,550.00 0.3% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$540,451.90 0.22% 0 \$0.00 NA 1 \$304,718.01 0.12% 0 \$0.00 NA 3 \$954,000.00 0.38% 0 \$0.00 NA 8 \$2,524,126.38 1.01% 0 \$0.00 NA 5 \$1,199,578.05 0.48% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 8 \$2,291,000.00 0.92% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$387,320.16 0.16% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$738,550.00 0.3% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$540,451.90 0.22% 0 \$0.00 NA 0 1 \$304,718.01 0.12% 0 \$0.00 NA 0 3 \$954,000.00 0.38% 0 \$0.00 NA 0 8 \$2,524,126.38 1.01% 0 \$0.00 NA 0 5 \$1,199,578.05 0.48% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 8 \$2,291,000.00 0.92% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 2 \$413,300.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.16% 0 \$0.00 NA 0 1 \$387,320.16 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0

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ROLL TRUS	STONE BANK & Γ	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM N INC.	MORTGAGE,	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	IE STATE BANK TRUST PANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SALA: UNIO	L CREDIT N	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.0
FEDE	ANTONIO RAL CREDIT N (SAFCU)	1	\$268,742.00	0.11%	O	\$0.00	NA	0	\$0.00
SAVIN DANB	NGS BANK OF URY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	NGS BANK OF OOCINO TY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RITY FIRST OF NORTH OTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	L FEDERAL IT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSL	AW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOME COMP	RSET TRUST ANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REIGN BANK, A RAL SAVINGS	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENO BANK	CER SAVINGS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DARD BANK TRUST PANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DARD GAGE ORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORD FEDERAL IT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	E BANK OF	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00
STILL NATIO	WATER DNAL BANK & Γ COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00
STUR) BANK	DY SAVINGS	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLK COUNTY ONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$425,444.29	0.17%	$\overline{}$	\$0.00	NA	너	\$0.00

SUPERIOR FEDERAL CREDIT UNION								
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	O	\$0.00
VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0	\$0.00
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	WESTERRA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$37,621,073.31	15.09% 0	\$0.00	NA 0	\$0.0
Total		947	\$249,197,893.98	100% 0	\$0.00	0	\$0.0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%					\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.0
	4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.0

BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$342,558.80	0.14% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	10		1.1% 0		t	
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0			
CENTRAL BANK	2	\$439,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13% 0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$441,515.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24% 0	·		
CITIZENS 1ST BANK	2	\$814,870.00	0.33% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$334,000.00	0.13% 0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0

CORTRUST BANK	2	\$428,830.00	0.17% (\$0.00	NA	0 \$0.0
COVANTAGE CREDIT	3	\$579,600.00	0.23%	\$0.00	NA	\$0.00
UNION	3	\$379,000.00	0.23%	, \$0.0C	NA	\$0.00
CREDIT UNION						
MORTGAGE	4	\$1,216,500.00	0.49%	\$0.00	NA	\$0.00
ASSOCIATION, INC.				+		
CREDIT UNION		***				
MORTGAGE	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00
SERVICES, INC.	2	\$440.6 7 0.00	0.1007	2 00	N.T.A.	0 000
CREDIT UNION WEST	2	\$440,650.00	0.18% (1 1	
CUMANET, LLC	2	\$645,000.00	0.26%	\$0.00	NA NA	0 \$0.00
DEAN COOPERATIVE	1	\$175,000.00	0.07% (\$0.00	NA	\$0.00
BANK	1	Φ101 7 00 00	0.070/	φο οσ	NTA.	0 000
DENALI STATE BANK	1	\$181,500.00	0.07%			
DIME BANK	3	\$716,000.00	0.29%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	19	\$5 660 606 A2	2.27%	\$0.00	NI A	\$0.00
COMPANY	19	\$5,668,626.43	2.21%	\$0.00	NA	\$0.00
DUPACO						
COMMUNITY CREDIT	3	\$638,800.00	0.26%	\$0.00	NA	\$0.00
UNION	3	Ψ030,000.00	0.2070	ψο.σο		φυ.οι
DUPAGE CREDIT						
UNION	3	\$549,900.00	0.22%	\$0.00	NA	\$0.00
DUPONT STATE	1	Ф220 222 1 <i>5</i>	0.107.0	φο οσ	NT A	φο ο
BANK	1	\$238,233.15	0.1%	\$0.00	NA	0 \$0.00
DURANT BANK AND	9	\$2,785,589.56	1.12% (\$0.00	NA	\$0.00
TRUST COMPANY	9	\$2,765,569.50	1.1270	\$0.00	, INA	J \$0.00
EAGLE VALLEY	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00
BANK, N.A.		·		· ·		
EASTWOOD BANK	1	\$213,500.00	0.09% (\$0.00	NA	0 \$0.00
EMIGRANT						
MORTGAGE	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00
COMPANY, INC.		\$10 7 .4 5 0.00	0.000	0 00	N.T.A.	0 40.0
ESB FINANCIAL	1	\$187,450.00	0.08%	\$0.00	NA	0 \$0.00
ESB MORTGAGE	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00
COMPANY		·				
FAA CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	0 \$0.00
FARMERS &	2	\$449,455.07	0.18%	\$0.00	NA	\$0.00
MERCHANTS BANK FARMERS BANK &				+		
CAPITAL TRUST	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00
FARMERS BANK &			+	+		
TRUST, N.A.	20	\$5,770,845.00	2.31%	\$0.00	NA	\$0.00
FIDELITY BANK			+			
MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA	\$0.00
FIDELITY						
CO-OPERATIVE	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
BANK			[<u> </u>		

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FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$0.00

19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$0.0
1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$0.0
2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$0.0
2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.00
1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.0
1	\$414,000.00	0.17%	1	\$381,368.76	NA	1	\$381,368.7
2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 5 1 4 2 2 1 3 2 5 6 1 2 2 2 3 3	1 \$394,200.00 5 \$1,142,925.63 1 \$380,000.00 4 \$1,050,000.00 2 \$405,850.00 1 \$193,000.00 32 \$8,090,571.60 2 \$817,560.40 2 \$351,000.00 1 \$207,000.00 1 \$262,800.00 1 \$304,590.00 2 \$489,000.00 2 \$489,000.00 2 \$49,000.00 2 \$593,000.00 2 \$593,000.00 2 \$592,000.00 2 \$720,000.00 1 \$203,000.00	1 \$394,200.00 0.16% 5 \$1,142,925.63 0.46% 1 \$380,000.00 0.15% 4 \$1,050,000.00 0.42% 2 \$405,850.00 0.16% 1 \$193,000.00 0.08% 32 \$8,090,571.60 3.24% 2 \$817,560.40 0.33% 2 \$351,000.00 0.14% 1 \$207,000.00 0.08% 3 \$716,750.00 0.29% 1 \$262,800.00 0.11% 12 \$3,126,449.42 1.25% 1 \$304,590.00 0.12% 2 \$489,000.00 0.22% 6 \$1,373,016.68 0.55% 1 \$414,000.00 0.17% 2 \$593,000.00 0.24% 2 \$399,500.00 0.24% 2 \$592,000.00 0.24% 3 \$748,200.00 0.3% 2 \$720,000.00 0.29% 1 \$203,000.00 0.08%	1 \$394,200.00 0.16% 0 5 \$1,142,925.63 0.46% 0 1 \$380,000.00 0.15% 0 4 \$1,050,000.00 0.42% 0 2 \$405,850.00 0.16% 0 32 \$8,090,571.60 3.24% 0 2 \$351,000.00 0.14% 0 1 \$207,000.00 0.14% 0 1 \$207,000.00 0.14% 0 3 \$716,750.00 0.29% 0 1 \$262,800.00 0.11% 0 12 \$3,126,449.42 1.25% 0 2 \$489,000.00 0.12% 0 2 \$489,000.00 0.2% 0 6 \$1,373,016.68 0.55% 0 1 \$414,000.00 0.17% 1 2 \$593,000.00 0.24% 0 2 \$399,500.00 0.16% 0 2 \$592,000.00 0.24% 0 3 \$748,200.00 0.3% 0 2 \$720,000.00 0.29% 0 1 \$203,000.00 0.29% 0	1 \$394,200.00 0.16% 0 \$0.00 5 \$1,142,925.63 0.46% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 4 \$1,050,000.00 0.42% 0 \$0.00 2 \$405,850.00 0.16% 0 \$0.00 32 \$8,090,571.60 3.24% 0 \$0.00 2 \$817,560.40 0.33% 0 \$0.00 2 \$351,000.00 0.14% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 2 \$351,000.00 0.14% 0 \$0.00 3 \$716,750.00 0.29% 0 \$0.00 1 \$262,800.00 0.11% 0 \$0.00 1 \$304,590.00 0.12% 0 \$0.00 2 \$489,000.00 0.2% 0 \$0.00 2 \$49,000.00 0.2% 0 \$0.00 1 \$414,000.00 0.17% 1 \$381,368.76 2 \$593,000.00 0.24% 0 \$0.00 2 \$399,500.00 0.24% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00	1 \$394,200.00 0.16% 0 \$0.00 NA 5 \$1,142,925.63 0.46% 0 \$0.00 NA 4 \$1,050,000.00 0.15% 0 \$0.00 NA 2 \$405,850.00 0.16% 0 \$0.00 NA 32 \$8,090,571.60 3.24% 0 \$0.00 NA 2 \$351,000.00 0.14% 0 \$0.00 NA 2 \$351,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 3 \$716,750.00 0.29% 0 \$0.00 NA 1 \$304,590.00 0.12% 0 \$0.00 NA 2 \$489,000.00 0.2% 0 \$0.00 NA 2 \$489,000.00 0.17% 1 \$381,368.76 NA 2 \$593,000.00 0.24% 0 \$0.00 NA 2 \$593,000.00 0.24% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 3 \$748,200.00 0.29% 0 \$0.00 NA 2 \$720,000.00 0.29% 0 \$0.00 NA 2 \$720,000.00 0.29% 0 \$0.00 NA	1 \$394,200.00 0.16% 0 \$0.00 NA 0 5 \$1,142,925.63 0.46% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 4 \$1,050,000.00 0.42% 0 \$0.00 NA 0 2 \$405,850.00 0.16% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 2 \$817,560.40 0.33% 0 \$0.00 NA 0 2 \$351,000.00 0.14% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 3 \$716,750.00 0.29% 0 \$0.00 NA 0 1 \$262,800.00 0.11% 0 \$0.00 NA 0 1 \$3304,590.00 0.12% 0 \$0.00 NA 0 2 \$489,000.00 0.2% 0 \$0.00 NA 0 1 \$3414,000.00 0.17% 1 \$381,368.76 NA 1 2 \$593,000.00 0.24% 0 \$0.00 NA 0 2 \$399,500.00 0.24% 0 \$0.00 NA 0 2 \$592,000.00 0.29% 0 \$0.00 NA 0 2 \$720,000.00 0.29% 0 \$0.00 NA 0 2 \$720,000.00 0.24% 0 \$0.00 NA 0 2 \$720,000.00 0.24% 0 \$0.00 NA 0 2 \$720,000.00 0.29% 0 \$0.00 NA 0

HOMETOWN BANK	2	\$429,000.00	0.17%	\$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	\$0.00	NA (\$0.00
ILLINI BANK	1	\$228,000.00	0.09%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	\$0.00	NA (\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$515,000.00	0.21%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$408,264.81	0.16%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0

MEMBER HOME 1 S215.964.87 0.09% 0 S0.00 NA0 \$0.00 MAD									
LOAN, L.L.C.	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.0
MADAY MADE		1	\$215 064 87	0 00%	آم	\$0.00	NΙΛ	0	<u> </u>
MORTGAGE	·	1	ΨΔ13,704.07	0.0570	۷	φυ.υυ	INA	U	φυ.υ
COMPANY INC. MERCANTILE BANK 1 \$202,196.49 0.08% 0 \$0.00 NA 0 \$0.									
MERCANTILE BANK 1 \$202,196,49 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL 6 \$1,326,704.25 0.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATION			*********		_	+		_	+0.0
NATIONAL 6 \$1,326,704.25 0.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATION MERIWEST		1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATION MERIWEST MORTGAGE 1 \$233,000.00 0.09% 0 \$0.00 NA 0			φ1 226 704 25	0.5207		Φ0.00	D.T.A.	^	ΦΩ Ω
MERIWEST MORTGAGE 1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MI FINANCIAL CORPORATION 1 \$223,150.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID MID MID MID MID MID MID MID MID MID		6	\$1,326,704.25	0.53%	U	\$0.00	NA	U	\$0.0
MORTGAGE 1 \$233,000.00 0.09% 0 \$0.00 NA					1				
COMPANY, LLC		1	\$233,000,00	0.00%	۸	\$0.00	NΔ	Λ	\$0.0
MI FINANCIAL		1	Φ233,000.00	0.0970	۷	φυ.υυ	IVA	U	φυ.υ
CORPORATION 1 \$223,150.00 0.09% 0 \$0.00 NA 0 \$0.00	·				1				
MID MINNESOTA FEDERAL CREDIT 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 9 \$2,022,250.00 0.81% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 9 \$2,022,250.00 0.81% 0 \$0.00 NA 0 \$0.00 MA		1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 9 \$2,022,250.00 0.81% 0 \$0.00 NA 0 \$0.00 MA					1			Ħ	
UNION MID-ISLAND MORTGAGE CORP. 9 \$2,022,250.00 0.81% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$618,350.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 4 \$922,350.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOULA CREDIT UNION 2 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$387,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION 4 \$1,294,500.00 0.52% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 4 \$1,036,000.00 0.42% 0 \$0.00 NA 0 \$0.00 MA 0 \$		1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP. 9 \$2,022,250.00 0.81% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST 3 \$618,350.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 4 \$922,350.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$387,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 50LUTIONS OF CO, 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LLC MOUNTAIN AMERICA CREDIT 6 \$1,294,500.00 0.52% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY 4 \$1,036,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 3 \$742,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,
MORTGAGE CORP. S417,000.00 0.17% 0 \$0.00 NA	MID-ISLAND	0	\$2,022,250,00	0.0107		\$0.00	B.T.A		ሰ ለ ለ
BANK	MORTGAGE CORP.	9	\$2,022,250.00	0.81%	U	\$0.00	NA	U	\$0.0
MIDWEST Solution	MIDLAND STATES	1	\$417,000,00	0.170/	^	ያስ በ <u>ስ</u>	NI A	^	¢ስ ስ
COMMUNITY BANK 3 \$618,350.00 0.25% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0.0
MIDWESTONE BANK 4 \$922,350.00 0.37% 0 \$0.00 NA 0 \$0.00	MIDWEST	3	\$618 350 00	0.25%	۸	00.02	NΛ	Λ	\$0.0 2
MISSOULA FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$387,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0	COMMUNITY BANK		\$016,550.00	0.25%	V	\$0.00	IVA	U	Φ0. 0
CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MISSOURI CREDIT UNION 2 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION 2 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$387,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE SOLUTIONS OF CO, 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$		1	\$220,000,00	0.09%	o	\$0.00	NA	0	\$0.0
UNION 2 \$414,000.00 0.17%0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$387,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE			Ψ220,000.00	0.07 /6	Ĭ	Ψ0.00	1171	Ů	Ψ0.0
NONO MONSON SAVINGS BANK 1 \$387,000.00 0.16% 0 \$0.00 NA		2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK			·		-				
MORTGAGE		1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK 1 \$232,800.00 0.16% 0 \$0.00 NA 0 \$0.00			·		+			H	
MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK 1 \$232,800.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOLUTIONS OF CO, 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LLC MOUNTAIN AMERICA CREDIT 6 \$1,294,500.00 0.52% 0 \$0.00 NA 0 \$0.00 UNION					\dashv			H	
LLC		1	\$203,000,00	0.08%	ام	\$0.00	NΙΔ	0	\$0 O
MOUNTAIN AMERICA CREDIT 6 \$1,294,500.00 0.52% 0 \$0.00 NA 0 \$0.00 UNION MT. MCKINLEY BANK 4 \$1,036,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TIONAL EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST	·	1	Ψ203,000.00	0.00 /0	۷	ψυ.υυ	INA	J	φυ.υ
AMERICA CREDIT 6 \$1,294,500.00 0.52% 0 \$0.00 NA 0 \$0.00	 				+			Ħ	
UNION MT. MCKINLEY BANK ASSAU EDUCATORS FEDERAL CREDIT VINION NATIONAL EXCHANGE BANK 1 \$232,800.00 MT. MCKINLEY 4 \$1,036,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK 4 \$1,036,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0		J	, -, - > .,5 00.00	3.2270		40.00	1,11		Ψ0.0
BANK NASSAU EDUCATORS FEDERAL CREDIT NATIONAL EXCHANGE BANK 1 \$232,800.00 0.42% 0 \$0.00 NA 0 \$0.	 		Ф1 02 (000 00	0.42%		#0.00	3.7.4	_	AA A
FEDERAL CREDIT 3 \$742,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST		4	\$1,036,000.00	0.42%	U	\$0.00	NA NA	U	\$0.0
UNION NATIONAL EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST	i				7				
NATIONAL EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST	UNION				_			Ц	
AND TRUST									
		1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1 \$270,330.00 0.11% 0 \$0.00 NA 0 \$0.00	AND TRUST				4			Ц	
		1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.0
	I I			l	1				

NATIONWIDE			. 1				
ADVANTAGE							
MORTGAGE							
COMPANY						Ц	
NEIGHBORHOOD							
MORTGAGE	3	\$894,000.00	0.36%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC						Ц	
NEW REPUBLIC	1	\$187,204.35	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ107,=0	0.00,0	, 40.00	- 12 -	1	40.0
NEWTOWN SAVINGS	9	\$2,878,750.00	1.15%	\$0.00	NA	0	\$0.0
BANK		Ψ2,070,720.00	1.10 /0	γ Ψ0.00	111.2	1	ΨΟισ
NORTH MILWAUKEE	1	\$302,096.43	0.12%	\$0.00	NA	n	\$0.0
STATE BANK		Ψ502,070	0.12,0	ή ψοιου	1112	\perp	Ψ0.0
NORTHERN OHIO							,
INVESTMENT	1	\$235,361.84	0.09%	\$0.00	NA	0	\$0.0
COMPANY				<u> </u>		Ц	
NORTHMARK BANK	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN							
MORTGAGE	3	\$782,625.00	0.31%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
NORWOOD	1	\$215,000.00	0.09%	\$0.00	NA	Λ	\$0.0
COOPERATIVE BANK	1	φ213,000.00	0.07/00	φυ.συ	1 1/1 1	Ц	ψυ.υ
NUMERICA CREDIT	1	\$221,587.00	0.09%	\$0.00	NA	\cap	\$0.0
UNION	1	\$441,367.00	0.05700) \$0.00	11/7	U	φυ.υ
NUVISION FEDERAL	3	\$1,058,250.00	0.42%	\$0.00	NA		\$0.0
CREDIT UNION	3	\$1,036,430.00	0.42%) \$0.00	INA	U	φυ.υ
OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
OREGON FIRST							
COMMUNITY CREDIT	2	\$554,300.00	0.22%	\$0.00	NA	0	\$0.0
UNION							
PACIFIC						Ħ	
COMMUNITY CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
UNION		·					•
PATELCO CREDIT		\$ 2 24.000.00	2 1207	40.00		Ţ	40.0
UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL		† 5 10 04 5 40	2.26	40.00		Ţ	40.0
CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA	0	\$0.0
PEOPLES BANK,		Ψου 1,000.00	0.20,0	, 40.00	- 1-	H	40.0
NATIONAL	4	\$1,053,215.00	0.42%	\$0.00	NA	n	\$0.0
ASSOCIATION	_	Ψ1,033,213.00	0.72/0	ή ψο.σσ	1 1/1		Ψ0.0
PHH MORTGAGE						H	
CORPORATION	4	\$897,083.57	0.36%	\$0.00	NA	0	\$0.0
				+		H	
PINNACLE CAPITAL	2	¢691 000 00	0.270/ (, 60,00	NI A		¢0.0
MORTGAGE	3	\$681,900.00	0.27%	\$0.00	NA	U	\$0.0
CORPORATION	1	\$20C 500 00	0.100/.0		NT A	片	ΦΩ. (
PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA	U	\$0.0

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PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$407,130.00	0.16%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$193,100.00	0.08%	\$0.00	NA 0	\$0.00

1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$0.00
8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00
3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$0.00
3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,062,983.04						
2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 8 3 1 1 1 3 3 3 3 2 5	2 \$465,400.00 1 \$309,000.00 2 \$443,800.00 1 \$300,000.00 1 \$200,000.00 1 \$250,000.00 1 \$210,000.00 1 \$250,000.00 1 \$250,000.00 1 \$1,252,800.00 1 \$196,000.00 1 \$228,500.00 3 \$902,000.00 3 \$902,000.00 3 \$704,533.65 3 \$817,000.00 2 \$590,104.23 5 \$1,062,983.04	2 \$465,400.00 0.19% 1 \$309,000.00 0.12% 2 \$443,800.00 0.18% 1 \$300,000.00 0.08% 1 \$200,000.00 0.08% 1 \$354,404.70 0.14% 8 \$1,834,826.00 0.74% 3 \$1,002,000.00 0.4% 1 \$250,000.00 0.1% 5 \$1,252,800.00 0.5% 1 \$196,000.00 0.08% 1 \$228,500.00 0.09% 3 \$902,000.00 0.36% 3 \$704,533.65 0.28% 3 \$817,000.00 0.33% 2 \$590,104.23 0.24% 5 \$1,062,983.04 0.43%	2 \$465,400.00 0.19% 0 1 \$309,000.00 0.12% 0 2 \$443,800.00 0.18% 0 1 \$300,000.00 0.12% 0 1 \$200,000.00 0.08% 0 1 \$354,404.70 0.14% 0 8 \$1,834,826.00 0.74% 0 3 \$1,002,000.00 0.4% 0 1 \$210,000.00 0.08% 0 1 \$250,000.00 0.1% 0 5 \$1,252,800.00 0.1% 0 5 \$1,252,800.00 0.5% 0 1 \$196,000.00 0.08% 0 1 \$228,500.00 0.09% 0 3 \$902,000.00 0.36% 0 3 \$704,533.65 0.28% 0 3 \$817,000.00 0.33% 0 2 \$590,104.23 0.24% 0 5 \$1,062,983.04 0.43% 0	2 \$465,400.00 0.19% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 2 \$443,800.00 0.18% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$1,834,826.00 0.74% 0 \$0.00 3 \$1,002,000.00 0.4% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 5 \$1,252,800.00 0.5% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 3 \$902,000.00 0.36% 0 \$0.00 3 \$704,533.65 0.28% 0 \$0.00 3 \$817,000.00 0.33% 0 \$0.00 5 \$1,062,983.04 0.43% 0 \$0.00	2 \$465,400.00 0.19% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 2 \$443,800.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$354,404.70 0.14% 0 \$0.00 NA 8 \$1,834,826.00 0.74% 0 \$0.00 NA 3 \$1,002,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 5 \$1,252,800.00 0.5% 0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA 3 \$902,000.00 0.36% 0 \$0.00 NA 3 \$902,000.00 0.36% 0 \$0.00 NA 3 \$902,000.00 0.36% 0 \$0.00 NA 3 \$904,533.65 0.28% 0 \$0.00 NA 2 \$590,104.23 0.24% 0 \$0.00 NA 5 \$1,062,983.04 0.43% 0 \$0.00 NA	2 \$465,400.00 0.19% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 2 \$443,800.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$354,404.70 0.14% 0 \$0.00 NA 0 8 \$1,834,826.00 0.74% 0 \$0.00 NA 0 3 \$1,002,000.00 0.4% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 5 \$1,252,800.00 0.5% 0 \$0.00 NA 0 1 \$228,500.00 0.09% 0 \$0.00 NA 0 3 \$902,000.00 0.36% 0 \$0.00 NA 0 3 \$704,533.65 0.28% 0 \$0.00 NA 0 2 \$590,104.23 0.24% 0 \$0.00 NA 0 5 \$1,062,983.04 0.43% 0 \$0.00 NA 0

1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.0
Y 2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.00
Y 3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
E 2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.0
Г 1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.0
2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.0
	1 1 7 Y 2 Y 3 1 1 1 1 E 2 E 2 F 2 T 1 4 3 2 2	2 \$592,123.00 1 \$188,000.00 1 \$175,000.00 6 \$1,280,250.00 1 \$415,000.00 7 \$2,102,900.00 7 \$2,102,900.00 1 \$200,000.00 1 \$191,550.00 2 \$517,000.00 1 \$387,993.80 1 \$190,000.00 E 2 \$375,000.00 E 2 \$383,800.00 F 1 \$216,000.00 1 \$216,000.00 4 \$855,900.00 2 \$415,000.00	2 \$592,123.00 0.24% 1 \$188,000.00 0.08% 1 \$175,000.00 0.07% 6 \$1,280,250.00 0.51% 1 \$415,000.00 0.17% 1 \$400,000.00 0.16% 7 \$2,102,900.00 0.84% Y 2 \$482,727.53 0.19% Y 3 \$885,800.00 0.36% 1 \$191,550.00 0.08% 1 \$191,550.00 0.08% 2 \$517,000.00 0.21% 1 \$387,993.80 0.16% 1 \$190,000.00 0.08% E 2 \$375,000.00 0.15% E 2 \$383,800.00 0.15% T 1 \$216,000.00 0.09% 4 \$855,900.00 0.34% 3 \$731,216.50 0.29% 2 \$415,000.00 0.17%	2 \$592,123.00 0.24% 0 1 \$188,000.00 0.08% 0 1 \$175,000.00 0.07% 0 6 \$1,280,250.00 0.51% 0 1 \$400,000.00 0.16% 0 7 \$2,102,900.00 0.84% 0 Y 2 \$482,727.53 0.19% 0 Y 3 \$885,800.00 0.36% 0 1 \$200,000.00 0.08% 0 1 \$191,550.00 0.08% 0 2 \$517,000.00 0.21% 0 1 \$387,993.80 0.16% 0 1 \$190,000.00 0.08% 0 E 2 \$375,000.00 0.15% 0 E 2 \$383,800.00 0.15% 0 E 2 \$383,800.00 0.15% 0 T 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 2 \$415,000.00 0.17% 0	2 \$592,123.00 0.24% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 6 \$1,280,250.00 0.51% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 7 \$2,102,900.00 0.84% 0 \$0.00 Y 2 \$482,727.53 0.19% 0 \$0.00 Y 3 \$885,800.00 0.36% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$191,550.00 0.08% 0 \$0.00 1 \$191,550.00 0.08% 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 E 2 \$375,000.00 0.15% 0 \$0.00 E 2 \$383,800.00 0.15% 0 \$0.00 T 1 \$216,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$415,000.00 0.34% 0 \$0.00	2 \$592,123.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 6 \$1,280,250.00 0.51% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 7 \$2,102,900.00 0.84% 0 \$0.00 NA Y 2 \$482,727.53 0.19% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$191,550.00 0.08% 0 \$0.00 NA 1 \$191,550.00 0.08% 0 \$0.00 NA 2 \$517,000.00 0.21% 0 \$0.00 NA 1 \$387,993.80 0.16% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$375,000.00 0.15% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 3 \$731,216.50 0.29% 0 \$0.00 NA	2 \$592,123.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 6 \$1,280,250.00 0.51% 0 \$0.00 NA 0 1 \$415,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 7 \$2,102,900.00 0.84% 0 \$0.00 NA 0 Y 2 \$482,727.53 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$191,550.00 0.08% 0 \$0.00 NA 0 2 \$517,000.00 0.21% 0 \$0.00 NA 0 1 \$387,993.80 0.16% 0 \$0.00 NA 0 2 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$387,993.80 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$387,993.80 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$375,000.00 0.15% 0 \$0.00 NA 0 3 \$731,216.50 0.29% 0 \$0.00 NA 0 2 \$415,000.00 0.17% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.				Ī				
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$0.0
Total		958	\$249,410,006.63			\$381,368.76		_	\$381,368.7
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.0
		12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%					\$0.00
CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$824,660.00	0.72%				1 1	\$0.00
DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%					\$0.00
DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$762,600.00	0.67%	\overline{a}	\$0.00	NA	Ы	\$0.00

FII	RST FEDERAL						
	VINGS AND LOAN						
	SOCIATION OF						
LA	KEWOOD						
	RST FEDERAL VINGS BANK	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	RST HAWAIIAN ANK	5	\$1,128,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	RST INTERSTATE ANK	2	\$408,727.03	0.36% 0	\$0.00	NA 0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	2	\$552,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK & TRUST	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.00
FII	RST NATIONAL NK ALASKA	5	\$1,072,500.00	0.94% 0	\$0.00	NA 0	\$0.00
BA	RST NATIONAL ANK AND TRUST OMPANY	2	\$788,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK OF GILLETTE	2	\$405,600.00	0.36% 0	\$0.00	NA 0	\$0.00
BA	RST NIAGARA NNK, NATIONAL SOCIATION	2	\$406,080.00	0.36% 0	\$0.00	NA 0	\$0.00
FII	RST PLACE BANK	5	\$1,357,929.15	1.19% 0	\$0.00	NA 0	\$0.00
	RST REPUBLIC ANK	7	\$2,087,300.00	1.83% 0	\$0.00	NA 0	\$0.00
	RST TECHNOLOGY REDIT UNION	2	\$458,646.58	0.4% 0	\$0.00	NA 0	\$0.00
FII	RST UNITED BANK	1	\$204,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	ANDSEN BANK & UST	1	\$240,000.00	0.21% 0	\$0.00		
FU	LTON BANK	12	\$3,218,050.00	2.82% 0	\$0.00	NA 0	\$0.00
GC FS	OLDEN BELT BANK, A	1	\$253,600.00	0.22% 0	\$0.00		
	REAT FLORIDA NK	1	\$182,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	E FEDERAL REDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MO	JARDIAN ORTGAGE OMPANY INC.	14	\$3,626,150.00	3.17% 0	\$0.00	NA 0	\$0.0
	ANNIBAL ATIONAL BANK	1	\$408,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	AWAII NATIONAL ANK	1	\$456,000.00	0.4% 0	\$0.00	NA 0	\$0.0
HE	EARTLAND BANK	3	\$747,000.00	0.65% 0	\$0.00	NA 0	\$0.0
		1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.0

1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00
4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00
2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.00
5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.00
2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$857,365.68		- 1	\$0.00	NA	0	\$0.00
1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 5 2 4 1 1 3 1 1 3 1 1	3 \$938,200.00 4 \$1,129,300.00 2 \$392,950.00 1 \$410,000.00 1 \$273,750.00 1 \$209,500.00 1 \$175,000.00 2 \$395,200.00 1 \$188,600.00 1 \$1330,000.00 1 \$179,800.00 1 \$179,800.00 2 \$730,500.00 2 \$730,500.00 2 \$635,000.00 4 \$973,640.00 1 \$322,000.00 1 \$322,000.00 1 \$250,000.00 1 \$250,000.00 1 \$222,750.00	3 \$938,200.00 0.82% 4 \$1,129,300.00 0.99% 2 \$392,950.00 0.34% 1 \$410,000.00 0.41% 1 \$273,750.00 0.24% 1 \$209,500.00 0.18% 1 \$175,000.00 0.15% 2 \$395,200.00 0.35% 1 \$188,600.00 0.17% 1 \$330,000.00 0.29% 1 \$179,800.00 0.16% 1 \$417,000.00 0.37% 2 \$730,500.00 0.64% 5 \$1,437,000.00 1.26% 2 \$635,000.00 0.85% 4 \$973,640.00 0.85% 1 \$250,000.00 0.22% 3 \$857,365.68 0.75% 1 \$222,750.00 0.2%	3 \$938,200.00 0.82% 0 4 \$1,129,300.00 0.99% 0 2 \$392,950.00 0.34% 0 2 \$473,145.00 0.41% 0 1 \$410,000.00 0.36% 0 1 \$273,750.00 0.24% 0 1 \$209,500.00 0.18% 0 1 \$175,000.00 0.15% 0 2 \$395,200.00 0.35% 0 1 \$188,600.00 0.17% 0 1 \$330,000.00 0.29% 0 1 \$179,800.00 0.16% 0 1 \$417,000.00 0.37% 0 2 \$730,500.00 0.64% 0 5 \$1,437,000.00 1.26% 0 2 \$635,000.00 0.56% 0 4 \$973,640.00 0.85% 0 1 \$322,000.00 0.22% 0 3 \$857,365.68 0.75% 0 1 \$222,750.00 0.2% 0	3 \$938,200.00 0.82% 0 \$0.00 4 \$1,129,300.00 0.99% 0 \$0.00 2 \$392,950.00 0.34% 0 \$0.00 1 \$410,000.00 0.41% 0 \$0.00 1 \$273,750.00 0.24% 0 \$0.00 1 \$209,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 2 \$395,200.00 0.35% 0 \$0.00 1 \$188,600.00 0.17% 0 \$0.00 1 \$330,000.00 0.29% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 5 \$1,437,000.00 1.26% 0 \$0.00 4 \$973,640.00 0.85% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 3 \$857,365.68 0.75% 0	3 \$938,200.00 0.82% 0 \$0.00 NA 4 \$1,129,300.00 0.99% 0 \$0.00 NA 2 \$392,950.00 0.34% 0 \$0.00 NA 2 \$473,145.00 0.41% 0 \$0.00 NA 1 \$410,000.00 0.36% 0 \$0.00 NA 1 \$273,750.00 0.24% 0 \$0.00 NA 1 \$209,500.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 2 \$395,200.00 0.35% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$179,800.00 0.29% 0 \$0.00 NA 1 \$179,800.00 0.37% 0 \$0.00 NA 2 \$730,500.00 0.64% 0 \$0.00 NA 2 \$730,500.00 0.66% 0 \$0.00 NA 1 \$1,437,000.00 1.26% 0 \$0.00 NA 2 \$635,000.00 0.56% 0 \$0.00 NA 1 \$322,000.00 0.56% 0 \$0.00 NA 1 \$322,000.00 0.28% 0 \$0.00 NA 1 \$322,000.00 0.28% 0 \$0.00 NA 1 \$250,000.00 0.22% 0 \$0.00 NA 1 \$222,750.00 0.22% 0 \$0.00 NA 1 \$222,750.00 0.2% 0 \$0.00 NA	3 \$938,200.00 0.82% 0 \$0.00 NA 0 4 \$1,129,300.00 0.99% 0 \$0.00 NA 0 2 \$392,950.00 0.34% 0 \$0.00 NA 0 2 \$473,145.00 0.41% 0 \$0.00 NA 0 1 \$410,000.00 0.36% 0 \$0.00 NA 0 1 \$273,750.00 0.24% 0 \$0.00 NA 0 1 \$209,500.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 2 \$395,200.00 0.35% 0 \$0.00 NA 0 1 \$188,600.00 0.17% 0 \$0.00 NA 0 1 \$188,600.00 0.17% 0 \$0.00 NA 0 1 \$179,800.00 0.29% 0 \$0.00 NA 0 1 \$179,800.00 0.37% 0 \$0.00 NA 0 2 \$730,500.00 0.37% 0 \$0.00 NA 0 2 \$730,500.00 0.64% 0 \$0.00 NA 0 2 \$635,000.00 1.26% 0 \$0.00 NA 0 4 \$973,640.00 0.56% 0 \$0.00 NA 0 1 \$322,000.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$222,750.00 0.2% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00

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NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$380,000.00				NA	1	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14						
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.00
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1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.0
1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.0
2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$180,300.00						\$0.0
2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.0
3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.0
4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 1 2 4 1 1 1 1 1 1 2 1 1 2 3	\$1,106,500.00 1 \$358,000.00 1 \$216,000.00 1 \$378,000.00 2 \$389,000.00 4 \$1,078,500.00 1 \$175,500.00 1 \$191,400.00 4 \$798,470.82 1 \$262,500.00 3 \$707,100.00 1 \$196,000.00 1 \$386,685.00 1 \$319,797.84 2 \$405,000.00 1 \$180,300.00 2 \$567,500.00 3 \$797,485.24	5 \$1,106,500.00 0.97% 1 \$358,000.00 0.31% 1 \$216,000.00 0.19% 1 \$378,000.00 0.33% 2 \$389,000.00 0.34% 4 \$1,078,500.00 0.94% 1 \$175,500.00 0.15% 1 \$191,400.00 0.17% 4 \$798,470.82 0.7% 1 \$262,500.00 0.23% 3 \$707,100.00 0.62% 1 \$196,000.00 0.17% 1 \$386,685.00 0.34% 1 \$417,000.00 0.37% 1 \$232,000.00 0.2% 1 \$319,797.84 0.28% 2 \$405,000.00 0.35% 1 \$180,300.00 0.16% 2 \$567,500.00 0.5% 3 \$797,485.24 0.7%	5 \$1,106,500.00 0.97% 0 1 \$358,000.00 0.31% 0 1 \$216,000.00 0.19% 0 1 \$378,000.00 0.33% 0 2 \$389,000.00 0.34% 0 4 \$1,078,500.00 0.94% 0 1 \$191,400.00 0.15% 0 4 \$798,470.82 0.7% 0 1 \$262,500.00 0.23% 0 3 \$707,100.00 0.62% 0 1 \$386,685.00 0.34% 0 1 \$417,000.00 0.37% 0 1 \$319,797.84 0.28% 0 2 \$405,000.00 0.35% 0 1 \$180,300.00 0.16% 0 2 \$567,500.00 0.5% 0 3 \$797,485.24 0.7% 0	5 \$1,106,500.00 0.97% 0 \$0.00 1 \$358,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 1 \$378,000.00 0.33% 0 \$0.00 2 \$389,000.00 0.34% 0 \$0.00 4 \$1,078,500.00 0.94% 0 \$0.00 1 \$175,500.00 0.15% 0 \$0.00 1 \$191,400.00 0.17% 0 \$0.00 4 \$798,470.82 0.7% 0 \$0.00 3 \$707,100.00 0.62% 0 \$0.00 1 \$196,000.00 0.17% 0 \$0.00 1 \$386,685.00 0.34% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$232,000.00 0.2% 0 \$0.00 1 \$319,797.84 0.28% 0 \$0.00 2 \$405,000.00 0.35% 0 \$0.00 2 \$567,500.00 0.5% 0 \$0.00 3 \$797,485.24 0.7% 0 \$0.00	5 \$1,106,500.00 0.97% 0 \$0.00 NA 1 \$358,000.00 0.31% 0 \$0.00 NA 1 \$216,000.00 0.19% 0 \$0.00 NA 1 \$378,000.00 0.33% 0 \$0.00 NA 2 \$389,000.00 0.34% 0 \$0.00 NA 4 \$1,078,500.00 0.94% 0 \$0.00 NA 1 \$175,500.00 0.15% 0 \$0.00 NA 1 \$191,400.00 0.17% 0 \$0.00 NA 1 \$262,500.00 0.23% 0 \$0.00 NA 1 \$196,000.00 0.62% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.34% 0 \$0.00 NA 1 \$322,000.00 0.37% 0 \$0.00 NA 1 \$319,797.84 0.28% 0 \$0.00 NA 1 \$180,300.00 0.35% 0 \$0.00 NA 2	5 \$1,106,500.00 0.97% 0 \$0.00 NA 0 1 \$358,000.00 0.31% 0 \$0.00 NA 0 1 \$216,000.00 0.19% 0 \$0.00 NA 0 1 \$378,000.00 0.33% 0 \$0.00 NA 0 2 \$389,000.00 0.34% 0 \$0.00 NA 0 4 \$1,078,500.00 0.94% 0 \$0.00 NA 0 1 \$175,500.00 0.15% 0 \$0.00 NA 0 1 \$191,400.00 0.17% 0 \$0.00 NA 0 4 \$798,470.82 0.7% 0 \$0.00 NA 0 1 \$262,500.00 0.23% 0 \$0.00 NA 0 1 \$196,000.00 0.17% 0 \$0.00 NA 0 1 \$386,685.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$319,797.84 0.28% 0 \$0.00 NA 0 1 \$319,797.84 0.28% 0 \$0.00 NA 0 2 \$405,000.00 0.35% 0 \$0.00 NA 0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4% 0	\$0.00 NA \$0.00 NA	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$15,151,267.13	13.22% 0		NA 0	\$0.0
Total		446	\$114,216,936.23	100% 0	\$0.00	0	\$0.0
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31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$188,694.66	0.15% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$554,387.18	0.45% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	434	\$116,479,866.52	94.37% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	3	\$634,829.84	0.51% 0	\$0.00	NA 0	\$0.00
		1	\$180,006.86	0.15% 0	ΦΩ ΩΩ	NA 0	\$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0	\$0.00) NA 0	0 \$0.00
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,663.14		·		
	Unavailable	7	\$1,818,518.95	1 1) NA 0	_
Total		461	\$123,432,761.20	100% 0	\$0.00	1 0	0 \$0.00
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31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41% 0	\$0.00) NA 0	0 \$0.00
	DANVERSBANK	2	\$500,487.70	0.2% 0	\$0.00	NA 0	0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00		\$0.00) NA 0	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16% 0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3% 0	\$0.00	NA 0	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29% 0	\$0.00	NA 0	0 \$0.0
	PATELCO CREDIT UNION	1	\$934,200.00	0.37% 0	\$0.00	NA 0	0 \$0.0
	PROSPECT MORTGAGE, LLC	2			· ·		
<u> </u>	REGIONS BANK	940	\$240,908,528.54	94.21% 0	\$0.00) NA 0	0 \$0.0
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13% 0	\$0.00) NA 0	0 \$0.0
	VALLEY NATIONAL BANK	1	\$187,722.72				
	Unavailable	11	1				
Total		972	\$255,726,574.42	100% 0	\$0.00	<u> </u>	90.0
31416XLZ1	ARVEST MORTGAGE COMPANY		\$303,847.97	23.21% 0	\$0.00) NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52% 0	\$0.00	NA 0	0 \$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,447.91	44.18% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,336.77	100% 0	\$0.00		0	\$0.00
31416XMA5	DIME BANK	1	\$169,000.00	11.76% 0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	10.44% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98					\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,436,501.98	100% 0	\$0.00		0	\$0.00
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31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34% 0	·	NA	0	\$0.00
	Unavailable	2	\$684,699.59	35.7% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,845.02	100% 0	\$0.00		0	\$0.00
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31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$420,800.00	2.86% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,308.72	2.82% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$410,727.39	2.79% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61% 0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62% 0	\$0.00	NA	0	\$0.0

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	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$225,080.19			\$0.00	NA	П	\$0.00
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$422,300.57			\$0.00	NA	П	\$0.00
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,104,449.69			\$0.00	NA	0	\$0.0
Total		54	\$14,733,138.73	100%	0	\$0.00		0	\$0.0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$0.0
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.0

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	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54% (\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$315,000.00	2.1%	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$985,995.58	6.57%	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$700,621.10	4.67% (\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7% (\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89% (\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38% (\$0.00	NA	0	\$0.0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,903,230.58			1	0	\$0.0
Total		53	\$15,017,206.02	100%	\$0.00		0	\$0.0
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31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,000.00	31.1% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,797,436.17	1 1		<u> </u>	0	\$0.00
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31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,894.14	5.48% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58% 0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$330,042.25	8% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$379,383.79	9.21% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,123,105.67	100% 0	\$0.00		0	\$0.0
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31416XMH0	BANK OF STANLY	1	\$182,781.52	1 11		NA	$\boldsymbol{ au}$	\$0.0
<u> </u>	BUSEY BANK	1	\$193,384.89	6.79% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$313,049.30	11% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62% 0	\$0.00	NA	0	\$0.0

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	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,846,111.70	100% 0	\$0.00		0	\$0.00
24.44.6772.676	CAMAN COD MICH CIT. NAC		****	40.05	40.00		0	40.04
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07% 0	\$0.00	NA NA	\vdash	\$0.00
	DISCOVER BANK	1	\$170,924.46	11.96% 0	\$0.00	NA	U	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,695.04	13.77% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,537.13	100% 0	\$0.00		0	\$0.00
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31416XMK3	BUSEY BANK	1	\$206,834.64	12.53% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,953.40	15.58% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,650,197.62	100% 0	\$0.00		0	\$0.00
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,212,450.00	100% 0	\$0.00		0	\$0.00
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,500,443.15	100% 0	\$0.00		0	\$0.00
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,997.30	3.14% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,011.45	100% 0	\$0.00		0	\$0.00
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$175,000.00	5% 0	\$0.00	NA		\$0.00
Total		28	\$3,500,097.00	100% 0	\$0.00		0	\$0.00

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	GUILD MORTGAGE						
31417WJS1	COMPANY	40	\$5,133,360.77	93.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$367,123.00		\$0.00	NA 0	\$0.0
Total		42	\$5,500,483.77	100% 0	\$0.00	0	\$0.0
31417WJT9	COMPANY	\$0.0					
	Unavailable		\$2,939,356.00		·	NA 0	\$0.0
Total		126	\$27,297,660.13	100% 0	\$0.00	0	\$0.0
31417WJU6		71	\$10,269,420.31	87.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,468,449.29	12.51% 0	\$0.00	NA 0	\$0.0
Total		81	\$11,737,869.60	100% 0	\$0.00	0	\$0.00
31417WJV4		5	\$1,053,250.00	76% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$332,649.00	24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,385,899.00	100% 0	\$0.00	0	\$0.00
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31417WJW2		12	\$1,277,589.72		\$0.00	NA 0	\$0.0
	Unavailable						\$0.00
Total		15	\$2,165,812.70	100% 0	\$0.00	0	\$0.0
31417YV20	· · · · · · · · · · · · · · · · · · ·	49	\$12,056,459.23	6.72% 0	\$0.00	NA 0	\$0.00
	NATIONAL	1	\$325,550.00	0.18% 0	\$0.00	NA 0	\$0.00
		130	\$31,615,520.94	17.62% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73% 0	\$0.00	NA 0	\$0.00
		1	\$189,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59% 0	\$0.00	NA 0	\$0.00
		1	\$281,369.34	0.16% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	11	\$2,234,198.22	1.25% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC/DBACHAMPION MORTGAGE	62	\$13,946,588.91	7.77% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76% 0	\$0.00	NA 0	\$0.00
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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	15	\$4,285,493.94	2.39% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	61	\$16,202,839.00		\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$354,975.00	0.2% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$252,561.11	0.14% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$512,679.84	0.29% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,414,680.72	5.8% 0	\$0.00	NA 0	\$0.0
Total		730	\$179,437,402.07	100% 0	\$0.00	0	\$0.0
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	19	\$4,562,134.97	5.6% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$646,920.86	0.79% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$212,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44% 0	\$0.00	NA 0	\$0.00
Total		335	\$81,434,150.16	100% 0	\$0.00	0	\$0.0
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0	\$0.0
		315	\$47,560,639.72	13.64% 0	\$0.00	NA 0	\$0.00

CHASE HOME FINANCE, LLC							
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$408,524.53	0.12% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	5	\$535,381.90	0.15% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$261,665.60	0.08%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$969,495.24	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32% 0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	37	\$6,258,491.42	1.8% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	11	\$1,897,685.95	0.54% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$673,262.44	0.19% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$251,867.77	0.07% 0	\$0.00	NA	0	\$0.00
	517	\$105,470,720.35	30.26% 0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.						
	Unavailable	259	\$45,843,053.20	13.15% 0	\$0.00	NA 0	\$0.0
Total		1,900	\$348,596,311.13		\$0.00	0	\$0.0
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	13		†	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5			\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$280,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$845,585.00		\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	5	\$676,325.00	0.66% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$851,100.00	0.83% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$497,346.39		\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	230	\$45,077,205.88		\$0.00	NA 0	\$0.0
Total		529	\$102,791,261.60	100% 0	\$0.00	0	\$0.0
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31417YV61	FIFTH THIRD BANK	5 7		1 1	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.

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	QUICKEN LOANS INC.							
	Unavailable	4	\$1,123,480.93	28.15% 0	\$0.00	NA	0	\$0.00
Total		16		100% 0	\$0.00		0	\$0.00
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73		\$0.00	NA	. 0	\$0.00
	Unavailable	62	\$19,170,757.90	72.47% 0	\$0.00	NA	0	\$0.00
Total		88	\$26,453,814.63	100% 0	\$0.00		0	\$0.00
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71% 0	\$0.00	NA	. 0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64% 0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$89,474.00	2.22% 0	\$0.00	NA	0	\$0.00
Total		53	\$4,028,554.68	100% 0	\$0.00		0	\$0.00
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31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1% 0	\$0.00	NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06% 0	\$0.00	NA	. 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00
	BANKFINANCIAL FSB	5	\$956,375.00	0.14% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05% 0	\$0.00	NA	.0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23% 0	\$0.00	NA	.0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% 0	\$0.00	NA	. 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% 0	\$0.00	NA	.0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	20			\$0.00	NA	₩	\$0.0
<u> </u>	HOMESTREET BANK	203		 	\$0.00	NA		\$0.0
<u> </u>	METLIFE BANK, NA	504	\$120,547,667.47	17.26% 0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3% 0	\$0.00	NA	. 0	\$0.0

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	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$780,580.02			\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	·			\$0.00	NA		\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	. , ,		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1,609	\$425,586,644.51	60.94%	-	\$0.00	NA	0	\$0.00
Total		2,789	\$698,272,215.68	100%	0	\$0.00		0	\$0.00
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31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	6	\$1,005,543.58	1.27% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$1,108,536.37	1.4% 0	1	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00			NA 0	\$0.0
	RBC BANK (USA)	11	\$1,719,360.72	2.17% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$26,422,892.80	33.26% 0	\$0.00	NA 0	\$0.0
Total		420	\$79,362,685.29	100% 0	\$0.00	0	\$0.0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0	\$0.00	NA 0	\$0.0
5141/1 133	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00			NA 0	\$0.00
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28% 1	\$254,824.95	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	6	\$1,227,785.43	0.07% 0	\$0.00	NA 0	\$0.00

COMPANY							Ц	
GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$714,518.30	0.04%	_		NA	0	\$0.00
RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$0.0
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	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	·		0	\$0.00
<u> </u>	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS EARGO	2,177				\$169,728.67			\$169,728.6
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$0.00
Total		-	\$1,647,958,289.48		t	\$424,553.62		_	\$169,728.67
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31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2							
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1							
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	24	\$3,641,550.00						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	. 0	\$0.0
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$0.0
Total		2,033	\$410,069,888.71	100%	0	\$0.00		0	\$0.00
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31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	.0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	.0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	.0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	.0	\$0.00
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$164,662.80	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$14,234,874.81	69.82% 0	\$0.00	NA 0	\$0.0
Total		123	\$20,386,802.97	100% 0	\$0.00	0	\$0.0
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	30	\$6,048,220.25	3.97% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	33	\$6,720,701.63	4.42% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$1,661,292.26		\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND	2	\$381,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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<u></u>	TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA 0	\$0.0
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA 0	\$0.0
Total		653	\$152,164,072.38	100%	0	\$0.00	0	\$0.0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00			\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	10	\$702,294.68		_	\$0.00	NA 0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	.0	\$0.0
STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	.0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	. 0	\$0.0
Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$0.0
	233	\$35,847,842.15	100%	0	\$0.00		0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00
BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	.0	\$0.0
FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	. 0	\$0.0
GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	.0	\$0.0
HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	.0	\$0.0
METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	.0	\$0.0
PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	.0	\$0.0
PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable ORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE CORPORATION (USA) METLIFE BANK, NA FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS 155	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FSB FIFTH THIRD BANK FSB S11,188,923.28 S11,188,923.28 FLAGSTAR CAPITAL MARKETS COPPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PNC BANK, N.A. 3 \$505,452.50 PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS 155 \$37,649,241,14	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable 90 \$14,987,649.54 41.83% 233 \$35,847,842.15 100% ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FILAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION (USA) METLIFE BANK MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE MOR	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable 90 \$14,987,649.54 41.83% 0 233 \$35,847,842.15 100% 0 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FSB S1,584,290.90 FIFTH THIRD BANK FSB S3,584,290.90 FIFTH THIRD BANK FSB S3,584,290.90 FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION FSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MORTGAGE CORPORATION HSBC MORTGAGE HSBC MORTGAG	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable 90 \$14,987,649.54 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRANCH MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE CORPORATION HOMESTREET BANK FISH S197,000.00 S0.00 S0	MORTGAGE	MORTGAGE 4 \$695,161.09 1.94% 0 \$0.00 NA 0

9	9								
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	т	·			
	REGIONS BANK	14	\$2,280,581.31	0.36%	Н	\$0.00		-	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94						
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93		Ш	·		Н	
Г	Unavailable	1,809	\$428,220,037.64	66.84%	Н	\$0.00		\blacksquare	
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00
	DANK OF AMEDICA				Н			H	
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00		Щ			Ш	
	CITIMORTGAGE, INC.	6			т			-	
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00

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PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.0
Unavailable	683	\$398,684,622.82					0	
	1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.0
							L	
ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$0.00
	CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. WELLS FARGO	CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS	CORPORATION 62 \$38,407,376,43	CORPORATION 62 \$.58,407,376.43 5.53%	CORPORATION 62 \$38,407,376.43 5.53% 0 PROSPECT 38 \$23,043,851.01 3.32% 0 QUICKEN LOANS 10 \$6,515,675.00 0.94% 0 INC. STERLING SAVINGS BANK 13 \$6,689,881.66 0.96% 0 THE BRANCH BANKING AND 17 \$9,432,016.43 1.36% 0 TRUST COMPANY U.S. BANK N.A. 33 \$19,166,946.80 2.76% 0 BANK, N.A. 67 \$40,366,851.26 5.82% 0 BANK, N.A. 67 \$40,366,851.26 5.82% 0 I,182 \$694,096,011.74 100% 0 ALLIED HOME MORTGAGE 1 \$512,383.61 0.11% 0 CORPORATION BANK OF AMERICA, N.A. 1 \$486,915.29 0.1% 0 ASSOCIATION CITIMORTGAGE, INC. 48 \$26,793,214.85 5.77% 0 HSBC MORTGAGE CORPORATION USA) MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 MORGAN STANLEY CREDIT 4 \$2,709,500.00 0.58% 0 CORPORATION MORTGAGE CORPORATION SETULATION OF SETULATI	CORPORATION 0-2 \$358,407,376.43 5.53% 0 \$0.00 PROSPECT 38 \$23,043,851.01 3.32% 0 \$0.00 OUICKEN LOANS 10 \$6,515,675.00 0.94% 0 \$0.00 STERLING SAVINGS 13 \$6,689,881.66 0.96% 0 \$0.00 THE BRANCH BANKING AND 17 \$9,432,016.43 1.36% 0 \$0.00 TRUST COMPANY U.S. BANK N.A. 33 \$19,166,946.80 2.76% 0 \$0.00 WELLS FARGO 67 \$40,366,851.26 5.82% 0 \$0.00 BANK, N.A. 0 \$1.182 \$694,096,011.74 \$100% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$512,383.61 0.11% 0 \$0.00 CORPORATION DAY SOLUTION CITIMORTGAGE, INC. 48 \$26,793,214.85 5.77% 0 \$0.00 MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 \$0.00 MARTGAGE CORPORATION WETLIF BANK, NA 1 \$523,651.00 0.11% 0 \$0.00 MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 \$0.00 MORGAN STANLEY CREDIT 4 \$2,709,500.00 0.58% 0 \$0.00 MORGAN STANLEY CREDIT 4 \$2,709,500.00 0.58% 0 \$0.00 PROSPECT MORTGAGE 93 \$56,185,497.96 12.1% 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS 9 \$4,874,290.49 1.05% 0 \$0.00 WELLS FARGO 180 \$103,197.29.53 22.23% 0 \$0.00 WELLS FARGO 180 \$103	CORPORATION C2 S38,407,376.43 S.53%0 S0.00 NA PROSPECT 38 \$23,043,851.01 3.32%0 S0.00 NA OUICKEN LOANS I0 \$6,515,675.00 0.94%0 S0.00 NA STERLING SAVINGS BANK I3 \$6,689,881.66 0.96%0 S0.00 NA THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 33 \$19,166,946.80 2.76%0 S0.00 NA WELLS FARGO 67 \$40,366,851.26 5.82%0 S0.00 NA Unavailable 683 \$398,684,622.82 \$57,44%0 \$0.00 NA Unavailable 683 \$398,684,622.82 \$57,44%0 \$0.00 NA CORPORATION S694,096,011.74 100%0 \$0.00 NA CAPITAL ONE, NATIONAL 5 \$2,877,402.09 0.62%0 \$0.00 NA ASSOCIATION S12,877,402.09 0.62%0 \$0.00 NA WANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67%0 \$0.00 NA MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67%0 \$0.00 NA MORTGAGE ASSOCIATION S52,485,289.04 0.54%0 \$0.00 NA MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67%0 \$0.00 NA MORGAN STANLEY CREDIT 4 \$2,709,500.00 0.58%0 \$0.00 NA MORTGAGE ACCESS CORPORATION 9 \$4,874,290.49 1.05%0 \$0.00 NA PROSPECT MORTGAGE LLC QUICKEN LOANS 9 \$4,874,290.49 1.05%0 \$0.00 NA WELLS FARGO 180 \$103,197,229.53 22,23%0 \$0.00 NA WELLS FARGO 180 \$103,197,229.53 22,23	CORPORATION 62 \$38,407,376.43 \$3.33% 0 \$0.00 NA 0 PROSPECT 38 \$23,043,851.01 3.32% 0 \$0.00 NA 0 OUICKEN LOANS 10 \$6,515,675.00 0.94% 0 \$0.00 NA 0 STERLING SAVINGS 13 \$6,689,881.66 0.96% 0 \$0.00 NA 0 THE BRANCH BANKING AND 17 \$9,432,016.43 1.36% 0 \$0.00 NA 0 TRUST COMPANY 17 \$9,432,016.43 1.36% 0 \$0.00 NA 0 WELLS FARGO \$67 \$40,366,851.26 5.82% 0 \$0.00 NA 0 Unavailable 683 \$398,684,622.82 57,44% 0 \$0.00 NA 0 ALLIED HOME 1,182 \$694,096,011.74 100% 0 \$0.00 NA 0 AUTOMAL \$694,096,011.74 100% 0 \$0.00 NA 0 CORPORATION BANK OF AMERICA, N.A. \$486,915.29 0.1% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL \$5 \$2,877,402.09 0.62% 0 \$0.00 NA 0 ASSOCIATION CTITIMORTGAGE, INC. 48 \$26,793,214.85 5.77% 0 \$0.00 NA 0 HISBC MORTGAGE \$5 \$2,485,289.04 0.54% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS 6 \$3,090,733.32 0.67% 0 \$0.00 NA 0 MORGAN STANLEY CREDIT 4 \$2,709,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE ACCESS CORPORATION 93 \$56,185,497.96 12.1% 0 \$0.00 NA 0 PROSPECT MORTGAGE 120 \$17,579,388.74 3.79% 0 \$0.00 NA 0 PROSPECT MORTGAGE, ILC 29 \$17,579,388.74 3.79% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 WELLS FARGO 180 \$103,197,29.53 22.23% 0 \$0.00 NA 0 W

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	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$0.0
Total		806	\$464,216,764.01	100%	0	\$0.00		0	\$0.0
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	1	\$134,821.50	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,830	\$352,242,338.35	73.86%	-			0	
Total		2,505	\$476,921,772.22	100%	1	\$134,821.50		0	\$0.00
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$0.00

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18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.0
10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.0
1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.0
44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.0
3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.0
10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.0
79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$0.0
4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.0
16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.0
3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.0
4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.00
295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$0.0
258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.0
3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.0
416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.0
7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$0.0
79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$0.0
8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$0.0
	10 4 5 1 44 3 10 79 4 16 295 258 3 416 7	10 \$889,490.00 4 \$545,800.00 5 \$687,446.08 1 \$195,722.82 44 \$5,988,102.87 3 \$300,216.62 10 \$1,029,250.00 79 \$12,448,953.66 4 \$1,107,574.80 16 \$3,029,015.03 3 \$238,300.00 4 \$745,618.08 295 \$50,173,911.25 258 \$37,417,435.46 3 \$720,750.00 416 \$66,908,912.84 7 \$963,298.53 79 \$9,400,195.82	10 \$889,490.00 0.06% 4 \$545,800.00 0.04% 5 \$687,446.08 0.05% 1 \$195,722.82 0.01% 44 \$5,988,102.87 0.4% 3 \$300,216.62 0.02% 10 \$1,029,250.00 0.07% 79 \$12,448,953.66 0.82% 4 \$1,107,574.80 0.07% 3 \$238,300.00 0.02% 4 \$745,618.08 0.05% 295 \$50,173,911.25 3.32% 258 \$37,417,435.46 2.47% 3 \$720,750.00 0.05% 416 \$66,908,912.84 4.42% 7 \$963,298.53 0.06% 79 \$9,400,195.82 0.62%	10 \$889,490.00 0.06% 0 4 \$545,800.00 0.04% 0 5 \$687,446.08 0.05% 0 1 \$195,722.82 0.01% 0 44 \$5,988,102.87 0.4% 0 3 \$300,216.62 0.02% 0 10 \$1,029,250.00 0.07% 0 79 \$12,448,953.66 0.82% 0 4 \$1,107,574.80 0.07% 0 3 \$238,300.00 0.02% 0 4 \$745,618.08 0.05% 0 295 \$50,173,911.25 3.32% 0 295 \$50,173,911.25 3.32% 0 295 \$37,417,435.46 2.47% 0 3 \$720,750.00 0.05% 0 416 \$66,908,912.84 4.42% 0 7 \$963,298.53 0.06% 0 79 \$9,400,195.82 0.62% 0	10 \$889,490.00 0.06% 0 \$0.00 4 \$545,800.00 0.04% 0 \$0.00 5 \$687,446.08 0.05% 0 \$0.00 1 \$195,722.82 0.01% 0 \$0.00 44 \$5,988,102.87 0.4% 0 \$0.00 3 \$300,216.62 0.02% 0 \$0.00 10 \$1,029,250.00 0.07% 0 \$0.00 4 \$1,107,574.80 0.07% 0 \$0.00 4 \$1,107,574.80 0.07% 0 \$0.00 3 \$238,300.00 0.02% 0 \$0.00 4 \$745,618.08 0.05% 0 \$0.00 295 \$50,173,911.25 3.32% 0 \$0.00 295 \$37,417,435.46 2.47% 0 \$0.00 3 \$720,750.00 0.05% 0 \$0.00 416 \$66,908,912.84 4.42% 0 \$0.00 7 \$963,298.53 0.06% 0 \$0.00 79 \$9,400,195.82 0.62% 0 \$0.00	10 \$889,490.00 0.06% 0 \$0.00 NA 4 \$545,800.00 0.04% 0 \$0.00 NA 5 \$687,446.08 0.05% 0 \$0.00 NA 1 \$195,722.82 0.01% 0 \$0.00 NA 44 \$5,988,102.87 0.4% 0 \$0.00 NA 3 \$300,216.62 0.02% 0 \$0.00 NA 10 \$1,029,250.00 0.07% 0 \$0.00 NA 4 \$1,107,574.80 0.07% 0 \$0.00 NA 4 \$1,107,574.80 0.07% 0 \$0.00 NA 3 \$238,300.00 0.02% 0 \$0.00 NA 4 \$745,618.08 0.05% 0 \$0.00 NA 295 \$50,173,911.25 3.32% 0 \$0.00 NA 295 \$50,173,911.25 3.32% 0 \$0.00 NA 3 \$720,750.00 0.05% 0 \$0.00 NA 4 \$66,908,912.84 4.42% 0 \$0.00 NA 7 \$963,298.53 0.06% 0 \$0.00 NA 7 \$963,298.53 0.06% 0 \$0.00 NA	10 \$889,490.00 0.06% 0 \$0.00 NA 0 4 \$545,800.00 0.04% 0 \$0.00 NA 0 5 \$687,446.08 0.05% 0 \$0.00 NA 0 1 \$195,722.82 0.01% 0 \$0.00 NA 0 44 \$5,988,102.87 0.4% 0 \$0.00 NA 0 3 \$300,216.62 0.02% 0 \$0.00 NA 0 10 \$1,029,250.00 0.07% 0 \$0.00 NA 0 79 \$12,448,953.66 0.82% 0 \$0.00 NA 0 4 \$1,107,574.80 0.07% 0 \$0.00 NA 0 3 \$238,300.00 0.02% 0 \$0.00 NA 0 4 \$745,618.08 0.05% 0 \$0.00 NA 0 295 \$50,173,911.25 3.32% 0 \$0.00 NA 0 295 \$50,173,911.25 3.32% 0 \$0.00 NA 0 3 \$720,750.00 0.05% 0 \$0.00 NA 0 4 \$66,908,912.84 4.42% 0 \$0.00 NA 0 7 \$963,298.53 0.06% 0 \$0.00 NA 0 7 \$963,298.53 0.06% 0 \$0.00 NA 0 7 \$963,298.53 0.06% 0 \$0.00 NA 0

STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	\$0.00	NA	0	\$0.0
Unavailable	3,801	\$639,180,827.54	42.25%	\$0.00	NA	0	\$0.0
	9,635	\$1,512,476,629.15	100%	\$0.00		0	\$0.0
BANK OF AMERICA,	303	\$35,176,380.62	36.23%	\$42,389.16	NA	0	\$0.0
CHASE HOME	215	\$20,982,720.76	21.61%	\$0.00	NA	0	\$0.00
· ·	106	\$11,708,947.65	12.06% (\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11					\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% (\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% (\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	28	\$3,311,005.58	3.41% (\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$192,103.81		·			\$0.00
Unavailable					1	0	\$0.00
	869	\$97,097,487.35	100%	\$42,389.16		0	\$0.0
BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6% (\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42% (\$0.00	NA	0	\$0.00
	1	\$308,574.28	1.14%	\$0.00	NA	0	\$0.00
	BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 3,801 9,635 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 28 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 104 869 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC 215 10 10 11 11 12 13 14 15 16 16 16 16 16 16 16 16 16	BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FIRST BANK DBA FIRST BANK CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE CORPORATION GMAC MORTGAGE, LLC/DBACHAMPION MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable 164 \$20,385,806.80 \$97,097,487.35 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. \$534,700.00 \$44,766,382.89 \$47,766,382.89 \$47,766,382.89 \$47,766,382.89 \$44,766,382.89 \$534,700.00 \$53,832,707.46 \$69 \$702,150.00 \$69 \$707,487.35	BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable SIASS S1,512,476,629.15 BANK OF AMERICA, NARKETS CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE CORPORATION GMAC MORTGAGE LLC NATIONSTAR MORTGAGE CORPORATION GMAC MORTGAGE LLC NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, N.A. SUNTRUST MORTGAGE CORPORATION SIASS S1,512,4323.56 S20,982,720.76 S1,512,476,629.15 S20,982,720.76 S1,76380.62 S94,061.11 S90,000.00 S9% CORPORATION S379,280.00 S9% CORPORATION S379,280.00 S9% CORPORATION S38,32,707.46 S1,256,6382.89 S1,512,323.56 S2,268 S2,720.76 S1,268 S20,982,720.76 S1,268 S20,982,720.76 S1,268 S20,982,720.76 S1,268 S20,982,720.76 S1,208 S20,982,720.70 S1,208 S20,982,720 S1,2	BANK 27 \$3,436,152.36 0.23% 0 \$0.00	BANK 27 \$3,456,152.56 0.23% 0 \$0.00 NA	BANK 27 \$3,456,152.56 0.25% 0 \$0.00 NA 0

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00			\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,510,084.84			\$0.00	NA	0	\$0.00
Total		111	\$27,086,408.24	100%	0	\$0.00	!	0	\$0.00
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,677,985.49	100%	0	\$0.00		0	\$0.0
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.0
D171/1 1120	Unavailable	10	\$3,468,303.60	1		\$0.00	NA		\$0.00
Total	C 144 1 U.S. 1	15	\$5,035,716.60			\$0.00		0	\$0.0
	BANK OF AMERICA,	_			$\dot{+}$			\mathbb{H}	
31417YWE3	N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$0.0
	CORFORATION (USA)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE			1			ĪĪ	
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK) PNC BANK, N.A.	8	\$827,201.99	24.03% 0	\$0.00	NA	n	\$0.00
	Unavailable	8 17	\$1,828,240.90	53.12% 0		NA NA		\$0.00
Total	Uliavanable	33		100% 0		IN/A	0	
101a1		33	\$3,442,176.99	100%	\$0.00		U	\$0.0
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,965,910.43	29.49% 0		NA	0	\$0.00
Total		11	\$6,666,497.80	100% 0	\$0.00		0	\$0.0
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,451.87	9.9% 0	\$0.00	NA	0	\$0.00
Total		54	\$10,428,298.37	100% 0	1		0	\$0.00
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52		\$128,593.69	NA	0	\$0.00
	Unavailable	1	\$138,434.65	7.45% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,858,946.17	100% 1	\$128,593.69		0	\$0.00
							Ц	
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43% 0		NA	+	\$0.00
,	Unavailable	3	\$660,508.26	52.57% 0	1	NA		\$0.00
Total		6	\$1,256,498.26	100% 0	\$0.00		0	\$0.00
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$10,191,299.00	9.58% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$44,026,617.36	41.41% 0	\$0.00	NA	0	\$0.00
Total		179	\$106,341,755.83	100% 0	\$0.00		0	\$0.00
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,258,604.00	100% 0	1	·	0	\$0.0
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,350.00	100% 0	\$0.00		0	\$0.00
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100% 0	\$0.00	NA	0	\$0.00

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Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.0
	SALEM FIVE				H			H	
31418PCT0	MORTGAGE	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.0
T-4-1	COMPANY, LLC	40	\$0.749.600.74	1000		\$0.00			<u> </u>
Total		40	\$9,748,699.74	100%	U	\$0.00		0	\$0.0
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,060,995.61	100%	0	\$0.00		0	\$0.0
31418RJ77	Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.0
Total	O TAM Y MATAMOTO	49	\$10,965,219.80	100%		\$0.00		0	\$0.0
31418RJ85	Unavailable	40	\$9,781,233.40	100%	-	\$0.00	NA		\$0.0
Total		40	\$9,781,233.40	100%	0	\$0.00		0	\$0.0
31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,168,525.93	100%	_	\$0.00		0	\$0.0
		10	\$ 6 000 00 4 00	1000	0	* 0.00			
31418RKW0 Total	Unavailable	42 42	\$6,809,234.92 \$6,809,234.92	100% 100 %	+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
lotai		42	φυ,ου9,23 4. 92	100 %	V	\$0.00		U	Φυ.υ
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,796,367.23	100%	0	\$0.00		0	\$0.0
2141003715	DECIONG DANK	100	Φ10 542 225 20	1000	0	Φ0.00	NT A		Φ0.0
31418SVJ5 Total	REGIONS BANK	109 109	\$10,543,335.20 \$10,543,335.20	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		109	\$10,545,555.20	100 /6	V	φυ.υυ		U	φυ.υ
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$72,980,153.71	100%	0	\$0.00		0	\$0.0
214100371.0	DECIONG DANK	121	¢17 147 110 00	1000		Φ0.00	NT A		Φ0.0
31418SVL0 Total	REGIONS BANK	131 131	\$17,147,119.90 \$17,147,119.90	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		131	\$17,147,119.90	100 /6	V	φυ.υυ		U	φυ.υ
31418SVM8	REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$8,960,524.29	100%	0	\$0.00		0	\$0.0
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,173,526.46	25.49%		\$0.00	NA	0	\$0.0
Total		42	\$8,526,706.79	100%	0	\$0.00		0	\$0.0
31418V7A4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,869,927.98	100% 0	\$0.00		0	\$0.0
10441		U	Ψ1,002,721.70	100 /6 0	Ψ0.00		J	φυ•υ
31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$9,904,404.36	100% 0	\$0.00		0	\$0.0
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,103,747.80	100% 0	\$0.00		0	\$0.0
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,056,909.19	100% 0	\$0.00		0	\$0.0
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100% 1	\$240,696.80	NA	0	\$0.0
Total		19	\$5,017,547.48	100% 1	\$240,696.80		0	\$0.0
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,772,926.16	100% 0	\$0.00		0	\$0.0
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0	·	NA	0	\$0.0
Total		9	\$2,280,250.00	100% 0	\$0.00		0	\$0.0
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,675,267.85	100% 0	\$0.00		0	\$0.0
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,852,180.90	100% 0	\$0.00		0	\$0.0
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,252.02	100% 0	\$0.00		0	\$0.0
31418VJR4		13	\$3,170,879.11	100% 0	\$0.00	NA	0	\$0.0

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10000111101.	13	\$3,170,879.11	100% 0	\$0.00	0	\$0.0
CAPITAL ONE,						
NATIONAL	10	\$1,108,422.22	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	10	** 100 100 00	12221	** **	 	
	10	\$1,108,422.22	100% 0	\$0.00		\$0.0
CAPITAL ONE,						
NATIONAL	11	\$2,499,590.18	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
	11	\$2,499,590.18	100% 0	\$0.00	0	\$0.0
CAPITAL ONE	+++					
•	6	\$1 439 409.10	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		Ψ1, τυν, τυν	100,00	ΨΟ.ΟΟ.		ψυ.c
	6	\$1,439,409.10	100% 0	\$0.00	0	\$0.0
CADITAL ONE	+	+			-++	
	6	\$1 383 642 00	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		Ψ1,202,012.00	100 /0	Ψ0.00	11/1	Ψ0.0
	6	\$1,383,642.00	100% 0	\$0.00	0	\$0.0
CAPITAL ONE,						
NATIONAL	17	\$1,881,662.01	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	17	\$1 001 CC2 01	40000 0	ΦΩ ΩΩ		<u> </u>
	17	\$1,881,662.01	100% 0	\$0.00	<u> U </u>	\$0.0
CAPITAL ONE,	+++					<u>,</u>
NATIONAL	15	\$1,788,280.19	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	\bot				$\longrightarrow \coprod$	_
	15	\$1,788,280.19	100% 0	\$0.00	0	\$0.0
Unavailahle	136	\$27,074,407,54	100% 0	90.00	NA 0	\$0.0
Onavanaore					0	\$0.0 \$0.0
		Ψ41,01-1,-101	100 /0 0	ΨΟ•ΟΟ	- 	Ψυιυ
Unavailable	14	\$3,092,353.59	100% 0	\$0.00	NA 0	\$0.0
	14	\$3,092,353.59	100% 0	\$0.00	0	\$0.0
Unavailabla	10	¢1 012 056 27	1000/20	<u></u>	NA O	\$0.0
Ullavallaule					NA O	\$0.0 \$ 0. 0
+	10	\$1,914,030.47	100 % 0	<u> </u>		Φυ.υ
Unavailable	8	\$1.114.846.85	100% 0	\$0.00	NA 0	\$0.0
					0	\$0.0
	1	*************************************	200.2	40.00		
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	NATIONAL ASSOCIATION 13	NATIONAL ASSOCIATION 13 \$3,170,879.11 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 ASSOCIATION 10 \$1,108,422.22 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 ASSOCIATION 11 \$2,499,590.18 CAPITAL ONE, NATIONAL 6 \$1,439,409.10 ASSOCIATION CAPITAL ONE, NATIONAL 6 \$1,383,642.00 CAPITAL ONE, NATIONAL 6 \$1,383,642.00 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 CAPITAL ONE, NATIONAL 15 \$1,788,280.19 CAPITAL ONE, NATIONAL 15 \$1,788,280.19 Unavailable 136 \$27,074,407.54 Unavailable 14 \$3,092,353.59 Unavailable 10 \$1,912,056.27 Unavailable 10 \$1,912,056.27 Unavailable 8 \$1,114,846.85	NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 ASSOCIATION 10 \$1,108,422.22 100% 0 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 CAPITAL ONE, NATIONAL 6 \$1,439,409.10 100% 0 CAPITAL ONE, NATIONAL 6 \$1,439,409.10 100% 0 CAPITAL ONE, NATIONAL 6 \$1,383,642.00 100% 0 CAPITAL ONE, NATIONAL 6 \$1,383,642.00 100% 0 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 100% 0 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 100% 0 CAPITAL ONE, NATIONAL 15 \$1,788,280.19 100% 0 CAPITAL ONE, NATIONAL 15 \$1,788,280.19 100% 0 Unavailable 136 \$27,074,407.54 100% 0 Unavailable 14 \$3,092,353.59 100% 0 Unavailable 14 \$3,092,353.59 100% 0 Unavailable 10 \$1,912,056.27 100% 0 Unavailable 10 \$1,912,056.27 100% 0 Unavailable 8 \$1,114,846.85 100% 0	NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,439,409.10 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,383,642.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,881,662.01 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 18 \$1,788,280.19 100% 0 \$0.00 Unavailable 19 \$1,788,280.19 100% 0 \$0.00 Unavailable 11 \$3,092,353.59 100% 0 \$0.00 Unavailable 12 \$1,12,056.27 100% 0 \$0.00 Unavailable 13 \$1,114,846.85 100% 0 \$0.00	NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 6 \$1,439,409.10 100% 0 \$0.00 NA 0 ASSOCIATION CAPITAL ONE, NATIONAL 6 \$1,439,409.10 100% 0 \$0.00 NA 0 ASSOCIATION CAPITAL ONE, NATIONAL 6 \$1,383,642.00 100% 0 \$0.00 NA 0 ASSOCIATION CAPITAL ONE, NATIONAL 17 \$1,881,662.01 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 17 \$1,881,662.01 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 15 \$1,788,280.19 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 15 \$1,881,662.01 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 15 \$1,881,662.01 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 16 \$1,912,056.27 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 16 \$1,912,056.27 100% 0 \$0.00 NA 0 CAPI

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31418WXR6	Unavailable	17	\$2,387,717.22	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,717.22	100% 0	\$0.00		0	\$0.0
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31418WXS4	Unavailable	19	\$5,003,415.43	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,003,415.43	100% 0	\$0.00		0	\$0.00
31418WXT2	Unavailable	10	\$1,645,287.74	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,645,287.74	100% 0	\$0.00		0	\$0.0
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31418WXV7	Unavailable	42	\$11,008,289.16	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$11,008,289.16	100% 0	\$0.00		0	\$0.00
31418WXW5	Unavailable	14	\$2,766,245.42	100% 0	\$0.00	NA	n	\$0.00
Total	Charanacie	14	\$2,766,245.42	100% 0	\$0.00		0	\$0.00
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31418WXX3	Unavailable	36	\$8,376,620.50	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,376,620.50	100% 0	\$0.00		0	\$0.00
			. , ,				\top	
31418WXY1	Unavailable	126	\$25,432,396.17	100% 0	\$0.00	NA	0	\$0.00
Total		126	\$25,432,396.17	100% 0	\$0.00		0	\$0.00
31418XYU6	GMAC MORTGAGE,	4	¢051 112 92	63.04% 0	90.00	NA	0	\$0.00
31418X 1 UU	LLC	4	\$854,442.82	03.04%	\$0.00	INA	<u>U</u>	\$0.00
	Unavailable	2	\$500,994.71	36.96% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,437.53	100% 0	\$0.00		0	\$0.00
							$oldsymbol{\perp}$	
31418XZ27	Unavailable	44	\$13,423,832.15	100% 0	\$0.00	NA		\$0.00
Total		44	\$13,423,832.15	100% 0	\$0.00		0	\$0.00
	GMAC MORTGAGE,						+	
31418XZ35	LLC	4	\$1,028,058.56	8.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,686,010.02	91.22% 0	\$0.00	NA	0	\$0.00
Total		41	\$11,714,068.58	100% 0	\$0.00		0	\$0.00
31418XZ43	GMAC MORTGAGE,	2	\$350,899.63	19.15% 0	\$0.00	NA	\cap	\$0.00
31410AL43	LLC		\$330,077.03				-	
	Unavailable	8	\$1,481,750.32	80.85% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,832,649.95	100% 0	\$0.00		0	\$0.00
	GMAC MORTGAGE,						+	
31418XZ50	LLC	3	\$577,150.16	16.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,861,393.11	83.22% 0	\$0.00	NA	0	\$0.00
Total	O IIW T GILLIO I	19	\$3,438,543.27	100% 0	\$0.00		0	\$0.00
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31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76% 0	\$0.00	NA	0	\$0.00

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	Unavailable	244	\$28,737,538.33	83.24% 0	\$0.00	NA	0	\$0.00
Total		293	\$34,525,399.48	100% 0	\$0.00		0	\$0.00
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$59,665,239.02	86.41% 0	\$0.00	NA	0	\$0.00
Total		501	\$69,052,252.44	100% 0	\$0.00		0	\$0.00
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	346		84.12% 0	\$0.00	NA	0	\$0.00
Total		411	\$67,008,308.41	100% 0	\$0.00		0	\$0.00
31418XZL5	GMAC MORTGAGE, LLC	22	, , ,	4.65% 0	\$0.00	NA		\$0.00
	Unavailable	404	\$113,684,706.29	95.35% 0	\$0.00	NA	0	\$0.00
Total		426	\$119,232,684.01	100% 0	\$0.00		0	\$0.00
31418XZM3	Unavailable	63	\$18,127,366.88	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$18,127,366.88	100% 0	\$0.00		0	\$0.00
31418XZN1	GMAC MORTGAGE, LLC	17		45.17% 0	\$0.00	NA		\$0.00
- 1	Unavailable	24	\$1,384,006.53	54.83% 0	\$0.00	NA		\$0.00
Total		41	\$2,524,027.69	100% 0	\$0.00		0	\$0.00
31418XZP6	GMAC MORTGAGE, LLC	7	, ,	58.65% 0	\$0.00	NA		\$0.00
	Unavailable	5	. ,	41.35% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,835.97	100% 0	\$0.00		0	\$0.00
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$115,485,063.75	96.55% 0	\$0.00	NA	0	\$0.00
Total		425	\$119,606,085.14	100% 0	\$0.00		0	\$0.00
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$106,590,171.92	89.02% 0	\$0.00	NA	0	\$0.00
Total		440	\$119,738,339.40	100% 0	\$0.00		0	\$0.00
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,069.75	44.4% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,399.69	100% 0	\$0.00		0	\$0.00

31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,289,544.81	88.52% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,744.81	100% 0	\$0.00		0	\$0.0
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31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,492,694.68	78.21% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,187,070.40	100% 0	\$0.00		0	\$0.00
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,580,768.25	78.42% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,867.50	100% 0	\$0.00		0	\$0.00
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$116,065,418.15	97.11% 0	\$0.00	NA	0	\$0.00
Total		210	\$119,524,397.24	100% 0	\$0.00		0	\$0.00
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$96,953,643.65	88.82% 0	\$0.00	NA	0	\$0.00
Total		364	\$109,153,377.27	100% 0	\$0.00		0	\$0.00
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,560.00	100% 0	\$0.00		0	\$0.00
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$12,063,142.00	100% 0	\$0.00		0	\$0.00
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$16,306,782.00	100% 0	\$0.00		0	\$0.00
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,590.00	100% 0	\$0.00		0	\$0.00
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,481.00	100% 0	\$0.00		0	\$0.00
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100% 0	\$0.00	NA	0	\$0.00

Total		9	\$2,062,908.00	100% 0	\$0.00	0	\$0.0
31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$988,426.03	100% 0	\$0.00	0	\$0.0
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,286,500.00	100% 0	\$0.00	0	\$0.0
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,508,860.09	100% 0	\$0.00	0	\$0.0
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$3,468,655.45	100% 0	\$0.00	0	\$0.0
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,582,378.99	100% 0	\$0.00	0	\$0.0
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,056,385.06	100% 0	\$0.00	0	\$0.0
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100% 0	\$0.00	NA 0	\$0.0
Total	,	29	\$2,910,409.57	100% 0	\$0.00	0	\$0.0
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,478,660.28	100% 0	\$0.00	0	\$0.0
31419BSB2	PHH MORTGAGE CORPORATION	16	\$1,869,974.31	100% 0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL SAVINGS BANK)			, 					
Total	571711100 5711111)	16	\$1,869,974.31	100%	0	\$0.00		0	\$0.0
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,225,463.44	100%	0	\$0.00		0	\$0.0
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$33,530,645.76			\$0.00	NA	0	\$0.0
Total		113	\$35,508,673.76	100%	0	\$0.00		0	\$0.0
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00			\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,709,015.89		-	\$0.00	NA		\$0.0
Total		16	\$1,847,671.89	100%	0	\$0.00		0	\$0.0
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38			\$0.00	NA	Ш	\$0.0
	Unavailable	47	\$2,980,383.18	1	-	\$0.00	NA	0	\$0.0
Total		61	\$3,792,332.56	100%	0	\$0.00		0	\$0.0
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49			\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$2,711,846.82	1	-	\$0.00	NA	0	\$0.0
Total		40	\$3,879,101.31	100%	0	\$0.00		0	\$0.0
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,229,947.58	1		\$0.00	NA	0	\$0.0
Total		17	\$2,323,179.55	100%	0_	\$0.00		0	\$0.0
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,121,505.02			\$0.00	NA	0	\$0.0
Total		14	\$2,264,484.13	100%	0	\$0.00		0	\$0.0
31419BWN1		5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	8	\$935,502.19	61.82% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,513,286.48	100% 0	\$0.00		0	\$0.0
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66		\$0.00	NA	0	\$0.0
Total		14	\$4,030,908.66	100% 0	\$0.00		0	\$0.0
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76		\$0.00	NA		\$0.0
	Unavailable	1	\$237,939.28		\$0.00	NA	0	\$0.0
Total		8	\$2,319,957.04	100% 0	\$0.00		0	\$0.0
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68		\$0.00	NA		\$0.0
Total		38	\$8,107,594.68	100% 0	\$0.00		0	\$0.0
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34		\$0.00	NA	0	\$0.00
Total		195	\$33,347,679.34	100% 0	\$0.00		0	\$0.00
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39		\$0.00	NA	0	\$0.00
Total		17	\$4,420,479.39	100% 0	\$0.00		0	\$0.0
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0	\$0.00	NA	0	\$0.00
Total		121	\$31,378,199.82	100% 0	\$0.00		0	\$0.00
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16			\$0.00	NA		\$0.00
Total		16	\$2,569,506.84	100% 0	\$0.00		0	\$0.00
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,822.40	100% 0	\$0.00		0	\$0.00
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31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,364,506.95	100% 0	\$0.00		0	\$0.0
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31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,169.77	100% 0	\$0.00		0	\$0.00
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,824.04	100% 0	\$0.00		0	\$0.0
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,900.08	100% 0	\$0.00		0	\$0.0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,974.24	100% 0	\$0.00		0	\$0.00
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,285,888.18	100% 0	\$0.00		0	\$0.00
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,017,743.39	100% 0	\$0.00		0	\$0.00
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,311.26	100% 0	\$0.00		0	\$0.00
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,063,324.53	100% 0	\$0.00		0	\$0.00
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,582,592.94	100% 0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)							
Total		6	\$1,582,592.94	100% 0	\$0.00		0	\$0.0
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,481,388.60	100% 0	\$0.00		0	\$0.0
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$26,256,991.97	100% 0	\$0.00		0	\$0.0
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0		NA	0	\$0.0
Total		17	\$4,210,364.08	100% 0	\$0.00		0	\$0.0
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0	\$0.00	NA	0	\$0.0
Total		362	\$75,015,811.45	100% 0	\$0.00		0	\$0.0
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,827,580.00	100% 0	\$0.00		0	\$0.0
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100% 0	·		0	\$0.0
Total		17	\$4,804,305.00	100% 0	\$0.00		0	\$0.0
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,164,880.00	100% 0	\$0.00		0	\$0.0
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,070,234.00	100% 0	\$0.00		0	\$0.0
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% 0	·			\$0.0
Total		16	\$8,067,316.00	100% 0	\$0.00		0	\$0.0
31419CUL5	KBA MORTGAGE, LLC	4	\$1,465,235.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,465,235.00	100% 0	\$0.00		0	\$0.0

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31419CUN1	KBA MORTGAGE,	2	\$586,450.00	100% 0	\$0.00	NA	0 \$0
Total	LLC	2	\$586,450.00	100% 0	\$0.00	(0 \$0
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,854,197.00	100% 0	\$0.00	(0 \$0
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$1,132,000.00	100% 0	\$0.00	(0 \$0
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,208,684.00	100% 0	\$0.00	(0 \$0
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100% 0	\$0.00	NA	0 \$0
Total		29	\$1,986,402.58	100% 0	\$0.00	(0 \$0
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,330,710.07	100% 0	\$0.00	(0 \$0
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,482,014.28	100% 0	\$0.00	(0 \$0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100% 0	\$0.00	NA	0 \$0
Total		72	\$17,915,207.94	100% 0	\$0.00		0 \$0
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,844,759.08	100% 0	\$0.00		0 \$0
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100% 0	\$0.00	NA	0 \$0
Total		28	\$1,825,594.46	100% 0	\$0.00		0 \$0

31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,071,947.54	100% 0	\$0.00		0	\$0.0
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31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,595,192.03	100% 0	\$0.00		0	\$0.0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19% 0	\$0.00	NA	_	\$0.0
	Unavailable	3	\$1,079,437.31	49.81% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,167,313.71	100% 0	\$0.00		0	\$0.0
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$67,181,101.12	88.62% 0	\$0.00	NA	0	\$0.0
Total		281	\$75,803,791.14	100% 0	\$0.00		0	\$0.0
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,882,275.45	92.81% 0	\$0.00	NA	0	\$0.0
Total		131	\$35,428,986.68	100% 0	\$0.00		0	\$0.0
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,271,790.28	68.15% 0	\$0.00	NA	0	\$0.0
Total		64	\$19,473,340.28	100% 0	\$0.00		0	\$0.0
31419CYS6	GMAC MORTGAGE, LLC	4			\$0.00	NA		\$0.0
	Unavailable	180	\$38,146,755.73	98.57% 0	\$0.00	NA	0	\$0.0
Total		184	\$38,698,796.73	100% 0	\$0.00		0	\$0.0
31419CYT4	Unavailable	7	\$1,990,477.08	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,990,477.08	100% 0	\$0.00		0	\$0.0
31419D2F7	ONEWEST BANK, FSB	66	\$18,916,380.34	100% 0	\$0.00	NA	0	\$0.0
Total	01.2251 Britin, 10B	66	\$18,916,380.34	100% 0	\$0.00	1 11 1	0	\$0.0
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100% 0	\$0.00	NA	0	\$0.0
Total	OTTEMEST DAME, I'SD	33	\$9,300,756.75 \$9,300,756.75	100% 0	\$0.00		0	\$0.0 \$0.0
2 0 1 1 1		33	Ψ2,500,100,10	100 /0 0	Ψυ•υυ		9	Ψυ•υ
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100% 0	\$0.00	NA	_	\$0.0
Total		37	\$9,740,117.75	100% 0	\$0.00		0	\$0.0

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ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.0
	9	\$4,861,603.06	100%	0	\$0.00		0	\$0.0
ONEWEST BANK, FSB	20	\$5.104.411.55	100%	0	\$0.00	NA	0	\$0.0
OT LEW BOT BIT (II, TOB)	20	\$5,104,411.55		+	\$0.00	1111	0	\$0.0
ONEWEST BANK, FSB				_		NA	0	\$0.0
	9	\$1,810,808.68	100%	U	\$0.00		U	\$0.0
ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$0.0
	2	\$1,204,371.01	100%	0	\$0.00		0	\$0.0
ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.0
	116	\$36,258,190.47	100%	0	\$0.00		0	\$0.0
ONEWEST BANK, FSB	45	\$12.840.910.22	100%	0	\$0.00	NA	0	\$0.0
,	45	\$12,840,910.22		_	\$0.00		0	\$0.0
ONEWEST BANK, FSB	8	\$1,567,280.55			\$0.00	NA	0	\$0.0
	8	\$1,567,280.55	100%	0	\$0.00		0	\$0.0
ONEWEST BANK FSB	10	\$3 516 481 18	100%	0	\$0.00	NA	0	\$0.0
OT LEW BOT BIT (II, TOB)	10	\$3,516,481.18		_	\$0.00	1111	0	\$0.0
Unavailable	1	\$51,559.97		_	\$0.00	NA	0	\$0.0
	1	\$51,559.97	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$39.877.60	100%	0	\$0.00	NA	0	\$0.0
	1	\$39,877.60		_	\$0.00	·	0	\$0.0
Linovoiloblo	4	\$1 107 200 00	1000%	0	00.02	NI A	0	\$0.0
Ollavallable	4	\$1,107,300.00 \$1,107,300.00		_	\$0.00	NA	0	\$0.0
Unavailable				_		NA	0	\$0.0
	28	\$4,521,400.88	100%	U	\$0.00		U	\$0.0
Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,558,708.61	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,000,272.49		+	\$0.00		0	\$0.0
		44.600.53.4.5.	4000		A 2 2 2			
Unavailable								\$0.0 \$0.0
	ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ONEWEST BANK, FSB 20 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 2 ONEWEST BANK, FSB 116 116 ONEWEST BANK, FSB 45 ONEWEST BANK, FSB 45 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 10 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 28 Unavailable 28 Unavailable 7 Unavailable 7	9 \$4,861,603.06 ONEWEST BANK, FSB 20 \$5,104,411.55 20 \$5,104,411.55 20 \$1,810,808.68 9 \$1,810,808.68 ONEWEST BANK, FSB 2 \$1,204,371.01 ONEWEST BANK, FSB 116 \$36,258,190.47 116 \$36,258,190.47 ONEWEST BANK, FSB 45 \$12,840,910.22 ONEWEST BANK, FSB 8 \$1,567,280.55 ONEWEST BANK, FSB 10 \$3,516,481.18 10 \$3,516,481.18 10 \$3,516,481.18 Unavailable 1 \$51,559.97 Unavailable 1 \$39,877.60 Unavailable 4 \$1,107,300.00 Unavailable 28 \$4,521,406.88 Unavailable 7 \$1,558,708.61 Unavailable 6 \$1,000,272.49 Unavailable 23 \$4,680,694.54	9 \$4,861,603.06 100%	9 \$4,861,603.06 100% 0 ONEWEST BANK, FSB 20 \$5,104,411.55 100% 0 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 Unavailable 1 \$51,559.97 100% 0 Unavailable 1 \$39,877.60 100% 0 Unavailable 4 \$1,107,300.00 100% 0 Unavailable 28 \$4,521,406.88 100% 0 Unavailable 7 \$1,558,708.61 100% 0 Unavailable 7 \$1,558,708.61 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0	9 \$4,861,603.06 100% 0 \$0.00 ONEWEST BANK, FSB 20 \$5,104,411.55 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 \$0.00 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 \$0.00 ONEWEST BANK, FSB 16 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 \$0.00 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 \$0.00 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 \$0.00 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 \$0.00 Unavailable 1 \$51,559.97 100% 0 \$0.00 Unavailable 1 \$39,877.60 100% 0 \$0.00 Unavailable 1 \$39,877.60 100% 0 \$0.00 Unavailable 28 \$4,521,406.88 100% 0 \$0.00 Unavailable 28 \$4,521,406.88 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 23 \$4,680,694.54 100% 0 \$0.00	9 \$4,861,603.06 100% 0 \$0.00 ONEWEST BANK, FSB 20 \$5,104,411.55 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,810.808.68 100% 0 \$0.00 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 \$0.00 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 \$0.00 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 \$0.00 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 \$0.00 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 \$0.00 Unavailable 1 \$51,559.97 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 28 \$4,521,406.88 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 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Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA 0 Unavailable 23 \$4,680,694.54 100% 0 \$0.00 NA 0

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31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,118,980.63	100% 0	\$0.00		0	\$0.00
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,402,893.27	100% 0			0	\$0.00
31419DGY1	Unavailable	7	\$1,708,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,708,900.00	100% 0			0	\$0.00
31419DGZ8	Unavailable	33	\$7,298,214.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,298,214.00	100% 0	\$0.00		0	\$0.00
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,520.16	100% 0	\$0.00		0	\$0.00
31419DQ38	Unavailable	6	\$1,351,810.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,810.00	100% 0	\$0.00		0	\$0.00
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,073.90	84.2% 0	t	NA	0	\$0.00
Total		7	\$1,000,073.90	100% 0	\$0.00		0	\$0.00
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,899,241.69		\$273,907.78	NA		\$0.00
Total		45	\$10,258,939.15	100% 1	\$273,907.78		0	\$0.00
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA	О	\$0.00
	Unavailable	21	\$5,049,861.32	48.07% 0	i	NA	0	\$0.00
<u>Total</u>		43	\$10,505,047.03	100% 0	\$0.00		0	\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,437.11	100% 0	\$0.00		0	\$0.00
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$18,865,629.56	100% 0	\$0.00		0	\$0.00
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK							
Total		29	\$2,293,183.70	100% 0	\$0.00		0	\$0.00
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,862.93	100% 0	\$0.00		0	\$0.00
31419DSB8	Unavailable	7	\$1,113,741.64	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,741.64	100% 0	\$0.00		0	\$0.00
31419DSC6	Unavailable	9	\$1,159,978.37	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,159,978.37	100% 0	\$0.00		0	\$0.0
31419DSG7	Unavailable	43	\$4,717,911.62	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,717,911.62	100% 0	\$0.00		0	\$0.00
31419DSH5	Unavailable	41	\$5,149,485.52	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,149,485.52	100% 0	\$0.00		0	\$0.00
31419DSJ1	Unavailable	29	\$2,402,287.98	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,402,287.98	100% 0	\$0.00		0	\$0.00
31419DSK8	Unavailable	14	\$1,146,306.17	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,306.17	100% 0	\$0.00		0	\$0.00
31419DSM4	Unavailable	9	\$1,083,727.60	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,727.60	100% 0	\$0.00		0	\$0.00
31419DSN2	Unavailable	8	\$1,098,684.28	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,684.28	100% 0	\$0.00		0	\$0.00
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,035.43	100% 0	\$0.00		0	\$0.00
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,507,615.22	66.55% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,767,857.27	100% 0	\$0.00		0	\$0.00
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,310,673.05	30.07% 0	\$0.00	NA (\$0.
Total		25	\$4,358,369.23	100% 0	\$0.00	(\$0.
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31419E3V9	REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA (\$0.
Total		147	\$19,161,680.51	100% 0	\$0.00	(\$0.
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0	\$0.00	NA (\$0.
Total	REGIONS BINN	115	\$11,145,045.35	100% 0	\$0.00	1	\$0.
1000		110	Ψ11,1110,010.00	100 /6 0	ψο.σο	Ì	γ ψυ.
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0	\$0.00	NA (\$0.
Total		36	\$2,021,586.11	100% 0	\$0.00	(
21410F2X/2	DECIONG DANIZ	254	¢06 040 22 6 46	1000 0	Φ0.00	NIA (φο.
31419E3Y3	REGIONS BANK	354	\$86,849,236.46		\$0.00	NA (1
Total		354	\$86,849,236.46	100% 0	\$0.00	(\$0.
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0	\$0.00	NA (\$0.
Total		136	\$8,599,239.39	100% 0	\$0.00	(\$0.
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA (\$0.
Total		27	\$6,251,818.91	100% 0	\$0.00	(\$0.
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0	\$0.00	NA (\$0.
Total	REGIOTAL BITTAL	122	\$26,629,502.30	100% 0	\$0.00	(1
10001		122	\$20,023,002ico	100 /0 0	Ψ0.00		γ φυ
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0	\$0.00	NA (\$0.
Total		13	\$1,286,232.13	100% 0	\$0.00	(\$0.
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100% 0	\$0.00	NA (\$0.
Total		18	\$2,346,967.50	100% 0	\$0.00	(\$0.
	FLAGSTAR CAPITAL						
31419E6Z7	MARKETS	15	\$4,313,708.63	91.51% 0	\$0.00	NA (\$0.
	CORPORATION						
	Unavailable	2	\$400,133.62	8.49% 0	\$0.00	NA (
Total		17	\$4,713,842.25	100% 0	\$0.00	(\$0.
	FLAGSTAR CAPITAL						
31419E7A1	MARKETS	9	\$2,388,478.64	34.04% 0	\$0.00	NA (\$0.
	CORPORATION						
	Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA (+
Total		23	\$7,015,726.44	100% 0	\$0.00	(\$0.
	FLAGSTAR CAPITAL						
31419E7B9	MARKETS	13	\$3,752,540.82	92.86% 0	\$0.00	NA (\$0.
	CORPORATION						<u> </u>
	Unavailable	1	\$288,418.79	7.14% 0	\$0.00	NA (\$0.

Total		14	\$4,040,959.61	100% 0	\$0.00		0	\$0.0
10001		1.	ΨΤΙΟΙΟΙΣ	100 /0 0	ΨΟ•ΟΟ		0	ΨΟ•Ο
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,191,135.55	58.66% 0	\$0.00	NA	0	\$0.00
Total		53	\$15,668,234.88	100% 0	\$0.00		0	\$0.0
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,929,270.01	42.33% 0	\$0.00	NA	0	\$0.00
Total		40	\$11,645,741.15	100% 0	\$0.00		0	\$0.00
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,037.24	100% 0	\$0.00		0	\$0.0
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31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,682,644.41	60.56% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,778,388.63	100% 0	\$0.00		0	\$0.00
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,039,595.56	97.88% 0	·	NA	0	\$0.00
Total		186	\$53,167,125.56	100% 0	\$0.00		0	\$0.00
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$116,786,296.18	95.34% 0	\$0.00	NA	0	\$0.00
Total		392	\$122,497,745.18	100% 0	\$0.00		0	\$0.00
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,636,815.05	80.01% 0	\$0.00	NA	0	\$0.00
Total		66	\$19,543,030.05	100% 0	\$0.00		0	\$0.00
21410ED22	CITIMORTGAGE, INC.	21	\$4.462.641.99	83.92% 0	\$0.00	NA	Λ	\$0.00
31419ED22	Unavailable	4	\$4,463,641.88 \$855,365.91	16.08% 0			-	\$0.00
Total	Ullavailaule	25	\$5,319,007.79	100% 0			0	\$0.00 \$0.0 0
Total		23	Ψυ9υ179001.17	100 /0 0	φυ.υυ		V	φυ.υι

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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,553,500.00	21.74% 0	\$0.00	NA	0	\$0.00
Total		38	\$11,745,044.36	100% 0	\$0.00		0	\$0.00
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTORIOL, II.C.	4	\$1,318,361.00 \$1,318,361.00	100% 0	\$0.00		0	\$0.00 \$ 0. 00
10tai			φ 1,310,301.00	100 /0 0	Φυ.υυ		U	φυ.υ
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0	\$0.00	NA		\$0.00
	Unavailable	26	\$9,171,530.60	41.89% 0	\$0.00	NA	0	\$0.00
Total		64	\$21,896,422.70	100% 0	\$0.00		0	\$0.00
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,000.00	11.37% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,540,323.00	100% 0	\$0.00		0	\$0.00
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28% 0	\$0.00	NA	0	\$0.00
J1117ED71	Unavailable	308	\$97,056,285.45	64.72% 0	\$0.00	NA		\$0.00
Total	O TW WING TO	496	\$149,965,297.56	100% 0	\$0.00		0	\$0.00
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31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,438,865.34	51.95% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,685.66	100% 0	\$0.00		0	\$0.00
2444077707	CYMY CODMOLOGO NG			4.650	\$0.00			40.04
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0	\$0.00	NA		\$0.00
m 4 1	Unavailable	76 7 0	\$21,350,573.81	95.33% 0	\$0.00	NA		\$0.00
Total		79	\$22,397,073.81	100% 0	\$0.00		0	\$0.00
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,350,666.94	18.6% 0	\$0.00	NA	0	\$0.00
Total		107	\$7,260,345.86	100% 0	\$0.00		0	\$0.00
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0	\$0.00	NA	0	\$0.00
5111722117	Unavailable	34	\$3,296,116.07	23.8% 0	\$0.00	NA	-	\$0.00
Total		142	\$13,846,956.52	100% 0	\$0.00		0	\$0.00
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95% 0	\$0.00	NA		\$0.00
D1412EDJ3	Unavailable	3	\$720,402.61	4.05% 0	\$0.00	NA NA		\$0.00
Total	Ona variable	64	\$17,766,970.98	100% 0	\$0.00 \$0.00		0	\$0.00
					* 2			
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6% 0	\$0.00	NA		\$0.00
T-4-1	Unavailable	18	\$2,090,424.52	22.4% 0	\$0.00	NA	\vdash	\$0.00
Total		80	\$9,330,885.78	100% 0	\$0.00		0	\$0.00
31419EDL0	CVERN CODERS A SEL PASS	4.0			40.00		+	\$0.00
	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0	\$0.00	NA	i()i	Z11111

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Total	_	53	\$14,217,468.11	100%	0	\$0.00		0	\$0.0
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,015,381.47	21.04%		\$0.00	NA		\$0.0
Total		139	\$19,081,290.72	100%		\$0.00	- 1/ 1	0	\$0.0
			, , , ,=- 30.					I	
31419EDN6	CITIMORTGAGE, INC.	70	. / /	39.12%		\$0.00	NA		\$0.0
	Unavailable	105	\$31,981,696.90	60.88%		\$0.00	NA	0	\$0.0
Total		175	\$52,529,697.50	100%	0	\$0.00		0	\$0.0
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,201,102.78			\$0.00	NA		\$0.0
Total		65	\$18,264,425.27	100%		\$0.00	_ 12 1	0	\$0.0
					T			T	
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,347.40			\$0.00	NA	\neg	\$0.0
Total		26	\$6,042,536.69	100%		\$0.00		0	\$0.0
		1			للـــّ			1	
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	_	\$0.00	NA	\neg	\$0.00
	Unavailable	14	\$4,361,004.59	14.74%	_	\$0.00	NA	0	\$0.00
Total		112	\$29,577,956.74	100%	0	\$0.00		0	\$0.0
31/10EDG5	CITIMODTO A CEL DAG	40	\$7.074.070.04	70.96%		\$0.00	NT A		φο ο:
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%		\$0.00	NA NA		\$0.00
Total	Unavailable	20 68	\$3,238,605.80 \$11,112,684,04			\$0.00 \$0.00	NA	n n	\$0.00 \$0.00
<u>Total</u>	+	08	\$11,112,684.04	100%	<u> </u>	\$0.00	\longrightarrow	<u>v</u>	\$0.00
31419EDT3	CITIMORTGAGE, INC.	56		74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,583,417.08			\$0.00	NA		\$0.00
Total		75	\$14,121,016.23	100%		\$0.00		0	\$0.00
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%		\$0.00	NA	0	\$0.00
	Unavailable	39 17	\$3,628,537.61	30.29%		\$0.00	NA NA		\$0.00
Total	_ iiw / mimoio	56	\$3,028,337.01 \$11,980,867.51	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
		30	#11,700,007.31	100 70	+	ψυ•υυ	$\overline{}$	+	ψ υ. υ
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,245.06		_	\$0.00	NA	_	\$0.00
Total		28	\$8,585,149.88			\$0.00		0	\$0.00
		1			4]	1	
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56			\$0.00	NA		\$0.00
	Unavailable	33	\$10,976,246.98	29.91%		\$0.00	NA	0	\$0.00
Total	 	116	\$36,691,977.54	100%	0	\$0.00		U	\$0.0
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.0
Total	C IIM (UIIUOIC	5	\$1,091,696.61 \$1,091,696.61	100%	_	\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.0 0
20041		3	Ψ1,071,070.01	100 70	-	ψυ•υυ		-	ψ υ. υ

31419EDZ9	CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,273,183.99	39.63% 0	\$0.00	NA	0	\$0.00
Total		59	\$13,305,856.93	100% 0	\$0.00		0	\$0.00
			** ** ** ** ** ** ** ** ** ** ** ** **	10.05.1	40.00			* 0 0
31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00	19.82% 0	\$0.00	NA	_	\$0.00
m ()	Unavailable	3	\$970,957.63	80.18% 0	\$0.00	NA		\$0.00
Total		4	\$1,210,957.63	100% 0	\$0.00		0	\$0.00
31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,841,921.27	51.92% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,399,307.35	100% 0	\$0.00		0	\$0.00
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76% 0	\$0.00	NA	0	\$0.00
STITIELE	Unavailable	14	\$3,377,714.83	55.24% 0	\$0.00	NA		\$0.00
Total	C HAI WHAIRE TO	27	\$6,115,059.16	100% 0	\$0.00		0	\$0.00
2141000001	DDGD 13W (WG 1)	40	фд ддо 00 1 00	100~0	#0.00	**.		40.0
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA		\$0.00
Total		49	\$7,779,034.32	100% 0	\$0.00		0	\$0.00
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100% 0	\$0.00	NA	0	\$0.00
Total	· · ·	36	\$5,200,658.79	100% 0	\$0.00		0	\$0.00
					4.5.5.5		_	
31419EPB9	Unavailable	16	\$5,259,979.54	100% 0	\$0.00	NA		\$0.00
Total		16	\$5,259,979.54	100% 0	\$0.00		0	\$0.00
31419EPC7	Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,575.56	100% 0	\$0.00		0	\$0.00
21410EDD5	TT '1.1.1	10	Φ5 017 450 00	10000	¢0.00	NT A	0	ΦΩ Ω(
31419EPD5	Unavailable	19	\$5,917,450.00	100% 0	\$0.00	NA	_	\$0.00
Total		19	\$5,917,450.00	100% 0	\$0.00		0	\$0.00
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,499,907.00	100% 0	\$0.00		0	\$0.00
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,822.00	100% 0	\$0.00		0	\$0.00
21410EOC1	PULTE MORTGAGE,	£ 1	¢10 000 027 00	1000 0	\$0.00	N.T.A.	0	¢0.04
31419EQS1	L.L.C.	51	\$10,000,837.00		\$0.00	NA		\$0.00
Total		51	\$10,000,837.00	100% 0	\$0.00		0	\$0.00
31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100% 0	\$0.00	NA	0	\$0.00
Total	L.L.C.	19	\$4,269,277.78	100% 0	\$0.00		0	\$0.00

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31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100% 0	\$0.00	NA 0	\$0.00
Total	L.L.C.	30	\$5,028,070.00	100% 0	\$0.00	0	\$0.00
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	NA 0	\$0.00
Total	L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	0	\$0.00
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,000,430.76	100% 0	\$0.00	0	\$0.00
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,804,717.00	100% 0	\$0.00	0	\$0.00
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,308,687.00	100% 0	\$0.00	0	\$0.00
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,000,177.00	100% 0	\$0.00	0	\$0.00
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$3,606,950.00	100% 0	\$0.00	0	\$0.00
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100% 0	\$0.00	NA 0	
Total		5	\$2,106,950.00	100% 0	\$0.00	0	\$0.00
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,064,865.65	100% 0	\$0.00	0	\$0.00
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$9,981,665.20	100% 0	\$0.00	0	\$0.00
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,021,500.00	100% 0	\$0.00	0	\$0.0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% 0	\$0.00	NA 0	\$0.0

Total		2	\$1,055,750.00	100%	0	\$0.00		0	\$0.0
		\Box	+ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 		Ĭ	T		Ì	
31419EWT2	PROSPECT MORTGAGE, LLC	5			Ш	\$0.00	NA		\$0.0
Total		5	\$2,442,500.00	100%	0	\$0.00		0	\$0.0
31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,382,800.00	100%	0	\$0.00		0	\$0.0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00		0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,504,194.20	1		\$0.00	NA	0	\$0.0
Total		106	\$27,912,994.20	100%	0	\$0.00		0	\$0.0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$43,335,356.39	100%	0	\$0.00		0	\$0.0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,567,946.80	100%	0	\$0.00		0	\$0.0
31419FS23	Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00
Total Total		130	\$34,309,418.26	1	-	\$0.00		0	\$0.0
31419FS31	Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.0
Total		20		1		\$0.00		0	\$0.0
31419FS49	Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	0	\$0.0
Total		3				\$0.00		0	\$0.0
31419FS56	Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,469,224.02	100%		\$0.00		0	\$0.0
31419FS64	Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.0
Total	O Mu , MANO	17	\$4,507,975.88			\$0.00		0	\$0.0
31419FS72	Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	57	\$16,016,017.13 \$16,016,017.13	1		\$0.00 \$0.00		0	\$0.0 \$0.0
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31419FS80	Unavailable	64	\$25,501,087.49	100%	U	\$0.00	NA	U	\$0.0

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Total		64	\$25,501,087.49	100% 0	\$0.00	0	\$0.0
31419FS98	Unavailable	40	\$15,367,474.10	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$15,367,474.10	100% 0	\$0.00	0	\$0.0
31419FSD9	Unavailable	39	\$15,408,381.83	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$15,408,381.83	100% 0	\$0.00	0	\$0.0
31419FSE7	Unavailable	55	\$19,492,684.34	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$19,492,684.34	100% 0	\$0.00	0	\$0.0
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$15,297,420.46	100% 0	\$0.00	0	\$0.0
31419FSG2	Unavailable	439	\$109,755,735.46	100% 0	\$0.00	NA 0	\$0.0
Total	C IA WILLIAM	439	\$109,755,735.46	100% 0	\$0.00	0	\$0.0
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	31	\$8,677,832.94	100% 0	\$0.00	0	\$0.0
31419FSJ6	Unavailable	4	\$1,231,747.44	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	4	\$1,231,747.44	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419FSK3 Total	Unavailable	46 46	\$4,366,375.81 \$4,366,375.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10111		10	ψ4,300,373.01	100 // 0	ψ0.00		ψ 0. 0
31419FSL1	Unavailable	11	\$1,467,876.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,467,876.30	100% 0	\$0.00	0	\$0.0
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,505,394.17	100% 0	\$0.00	0	\$0.0
31419FSN7	Unavailable	801	\$231,260,455.04	100% 0	\$0.00	NA 0	\$0.0
Total		801	\$231,260,455.04	100% 0	\$0.00	0	\$0.0
31419FSP2	Unavailable	124	\$39,962,007.32	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$39,962,007.32	100% 0	\$0.00	0	\$0.0
31419FSQ0	Unavailable	12	\$3,460,660.07	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,460,660.07	100% 0	\$0.00	0	\$0.0
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	24	\$1,565,582.82	100% 0	\$0.00 \$0.00	0	\$0.0
21.410F000	***	-	Φ1 27 C 00 T 0 C	100%	ф0,00	NA	40.0
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0	\$0.00	NA 0	\$0.0

Total		20	\$1,376,985.86	100% 0	\$0.00		0	\$0.00
10.01			Ψ1,570,500.00	100 /0 0	ψ0•00			ΨΟ•Ο
31419FST4	Unavailable	36	\$3,492,543.97	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,492,543.97	100% 0	\$0.00		0	\$0.00
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,547,290.93	100% 0	\$0.00		0	\$0.00
		+						
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA	-	\$0.00
Total		17	\$2,166,476.86	100% 0	\$0.00		0	\$0.0
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	9	\$1,452,431.49 \$1,452,431.49	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA	0	\$0.00
Total	Churanacio	72	\$16,754,135.00	100% 0	\$0.00		0	\$0.00
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31419FSY3	Unavailable	16	\$1,534,489.97	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,489.97	100% 0	\$0.00		0	\$0.00
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,103,602.62	100% 0	\$0.00		0	\$0.00
		\perp						
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$15,326,550.00	100% 0	\$0.00		0	\$0.00
21.11057772	** ** 11	12	212 604 107 00	10000	\$0.00	NT A		Φ0.04
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA		\$0.00
Total		43	\$13,604,197.88	100% 0	\$0.00		0	\$0.00
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	26	\$6,886,650.00	100% 0	\$0.00		0	\$0.00 \$0.0 0
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	PROSPECT	+ _	\$1. 77 2. 7 2 2 .00	10070	* 0.00	27.4		* 0.04
31419FZK5	MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,778,782.80	100% 0	\$0.00		0	\$0.00
		\top						
31419FZL3	PROSPECT	12	\$2,499,330.31	100% 0	\$0.00	NA	o	\$0.00
	MORTGAGE, LLC							
Total		12	\$2,499,330.31	100% 0	\$0.00		0	\$0.00
<u> </u>	DD CODECT	++						
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100% 0	\$0.00	NA	0	\$0.00
Total	WIOKTOAGE, LEC	11	\$1,447,634.25	100% 0	\$0.00		0	\$0.00
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	PROSPECT	+ +					+	
31419FZN9	MORTGAGE, LLC	16	\$1,607,867.71	100% 0	\$0.00	NA	0	\$0.00

Total		16	\$1,607,867.71	100% 0	\$0.00	0	\$0.0
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31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,857,728.34	100% 0	\$0.00	0	\$0.0
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	\$0.00	NA 0	\$0.0
Total	WIORTOTOL, LLC	4	\$1,033,548.07	100% 0	\$0.00	0	\$0.0
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0	\$0.00	NA 0	\$0.0
Total	WIONTONOL, LLC	18	\$1,024,974.29	100% 0	\$0.00	0	\$0.0
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA 0	\$0.0
Total	,	18	\$1,139,891.68	100% 0	\$0.00	0	\$0.0
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,164,215.00	100% 0	\$0.00	0	\$0.0
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,383,405.00	100% 0	\$0.00	0	\$0.0
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,183,067.90	100% 0	\$0.00	0	\$0.0
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,073,342.00	100% 0	\$0.00	0	\$0.0
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,002,038.00	100% 0	\$0.00	0	\$0.0
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,264,547.00	100% 0	\$0.00	0	\$0.0
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,062,428.12	100% 0	\$0.00	0	\$0.0
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,879,119.68	100%	0	\$0.00		0	\$0.0
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,073,290.54	100%	0	\$0.00		0	\$0.0
					Ц				
31419G3F9	Unavailable	7	\$1,102,435.75	100%		\$0.00		0	
Total		7	\$1,102,435.75	100%	0	\$0.00		0	\$0.0
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,289,095.68	100%	0	\$0.00		0	
					Ц				
31419G3J1	Unavailable	18	\$4,454,392.94	100%	-	\$0.00		0	
Total		18	\$4,454,392.94	100%	0	\$0.00		0	\$0.0
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,794,572.40	100%	-	\$0.00		0	\$0.0
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31419G3L6	Unavailable	6	\$1,602,492.31	100%	-	\$0.00		1	
Total		6	\$1,602,492.31	100%	V	\$0.00		0	\$0.0
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,776,635.93	100%	_	\$0.00		0	\$0.0
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31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,750,938.51	100%	0	\$0.00		0	\$0.0
214100205	II !1 -1 -1 -	20	Ф7 200 <i>(</i> 70 50	1000		ΦΩ ΩΩ	NI A	0	\$0.0
31419G3Q5	Unavailable	30 30	\$7,298,670.58 \$ 7,298,670.58	100% 100%	-	\$0.00 \$0.00		0	
<u>Total</u>		30	\$7,290,070.50	100%	V	\$0.00		U	\$0.0
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,141,598.41	100%	0	\$0.00		0	\$0.0
31419G3T9	Unavailable	6	\$1,575,466.58	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	6	\$1,575,466.58	100%		\$0.00 \$0.00		0	_
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31419G3U6	Unavailable	22	\$4,914,794.68	100%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,914,794.68	100%	0	\$0.00		0	\$0.0
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,724,522.79	100%		\$0.00		0	\$0.0
			A12 - 12		Ц			L	
31419G3W2	Unavailable	47	\$13,912,577.42	100%	-	\$0.00		+	
<u>Total</u>		47	\$13,912,577.42	100%	0	\$0.00		0	\$0.0
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$2,457,070.38	100% 0	\$0.00	0	\$0.0
21410C2V0	Travallabla	41	¢10.066.739.30	100% 0	¢0.00	NIA O	<u></u>
31419G3Y8 Total	Unavailable	41 41	\$10,066,738.30 \$10,066,738.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
lotai		71	\$10,000,736.30	100 70 0	φυ.υυ		φυ.υ
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,205,300.00	100% 0	\$0.00	0	\$0.0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,393,500.00	100% 0	\$0.00	0	\$0.0
21410C4D7	I I marra i la la la	4	¢1 027 466 65	1000/ 0	00.00	NIA O	\$0.00
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,037,466.65	100% 0	\$0.00	U	\$0.0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,045,750.00	100% 0	\$0.00	0	\$0.0
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,120,440.20	100% 0	\$0.00	0	\$0.0
214100406	TY '1 1 1	50	Ф11 (11 27 4 7 (10000	Φ0.00	NI 4 (0)	Φ0.04
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,611,274.76	100% 0	\$0.00	0	\$0.0
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,643,449.21	100% 0	\$0.00	0	\$0.0
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,427,820.00	100% 0	\$0.00	0	\$0.0
21410C4L5	I Imparoilable	<i>-</i>	¢1 010 027 00	1000/ 0	\$0.00	NIA O	\$0.00
31419G4L5 Total	Unavailable	5 5	\$1,010,927.00 \$1,010,927.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
lotai		3	\$1,010,927.00	100 % 0	\$0.00	U	φυ.υ
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,620,200.00	100% 0	\$0.00	0	\$0.0
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31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,393,100.00	100% 0	\$0.00	0	\$0.0
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,018,000.00	100% 0	\$0.00	0	\$0.0
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,986,923.00	100% 0	\$0.00	0	\$0.0
214106472	***		ф2 252 252 25	1000	00.00	N. 4 0	40.0
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$3,259,970.00	100% 0	\$0.00		0	\$0.0
31419G4S0	Unavailable	21	\$6,250,415.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,250,415.00	100% 0			0	\$0.0
31419G4U5	Unavailable	26	\$7,297,905.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,297,905.00	100% 0	1		0	\$0.0
31419G4V3	Unavailable	25	\$5,860,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,860,100.00	100% 0	\$0.00		0	\$0.0
31419G4W1	Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,002,955.00	100% 0	\$0.00		0	\$0.0
31419G4Y7	Unavailable	8	\$1,654,220.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,654,220.00	100% 0	\$0.00		0	\$0.0
31419G4Z4	Unavailable	12	\$2,862,200.00			NA	0	\$0.0
Total		12	\$2,862,200.00	100% 0	\$0.00		0	\$0.0
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0	1	NA	0	\$0.0
Total		34	\$9,541,965.00	100% 0	\$0.00		0	\$0.0
31419G5B6	Unavailable	21	\$5,981,920.33	100% 0	1	NA	0	\$0.0
Total		21	\$5,981,920.33	100% 0	\$0.00		0	\$0.0
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0		NA	0	\$0.0
Total		5	\$1,004,400.00	100% 0	\$0.00		0	\$0.0
31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21			NA	0	\$0.0
Total	Unavailable	37	\$11,177,026.91 \$70,661,442.12	15.82% 0		NA	0	\$0.0
Total		258	\$70,661,442.12	100% 0	\$0.00		U	\$0.0
31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17% 0		NA	0	\$0.0
Total	Unavailable	39 294	\$9,694,440.12 \$75,558,153.53	12.83% 0 100% 0		NA	0	\$0.0 \$0.0
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31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17% 1	·	NA		\$0.0
Total	Unavailable	41 213	\$13,265,299.46 \$70,452,003.10		1	NA	0	\$0.0
Total		213	\$70,452,093.19	100% 1	\$66,074.94		U	\$0.0
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$491,687.48	0.81% 0	\$0.00	NA	0	\$0.00
Total		190	\$60,566,207.20	100% 0	\$0.00		0	\$0.00
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA	0	\$0.00
Total		86	\$30,171,682.40	100% 0	\$0.00		0	\$0.0
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,772.56		\$0.00	NA	0	\$0.00
Total		154	\$50,354,753.26	100% 0	\$0.00		0	\$0.0
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	\$0.00	NA		\$0.00
,	Unavailable	2	\$399,100.00	1.42% 0	\$0.00	NA	0	\$0.00
Total		67	\$28,158,132.82	100% 0	\$0.00		0	\$0.00
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31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	\$0.00	NA		\$0.00
	Unavailable	32	\$9,189,162.66	18.29% 0	\$0.00	NA	0	\$0.00
Total		176	\$50,248,360.74	100% 0	\$0.00		0	\$0.00
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,955.97	5.57% 0	\$0.00	NA	0	\$0.00
Total		278	\$50,479,045.68	100% 0	\$0.00		0	\$0.00
			† : 220 25 0 5 4	:00~10	* 0.00		_	\$2.0 (
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,328,278.54	100% 0	\$0.00		0	\$0.00
31419GG65	Unavailable	10	\$1,028,258.12	100% 0	\$0.00	NA	0	\$0.00
Total	O HW . WILWOOL	10	\$1,028,258.12	100% 0	\$0.00		0	\$0.00
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31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,776.10	100% 0	\$0.00	_	0	\$0.00
31419GG81	Unavailable	5	\$1,267,699.35	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,699.35	100% 0	\$0.00		0	\$0.00
		\bot						
31419GG99	Unavailable	17	\$4,593,079.64		\$0.00	NA		\$0.00
Total		17	\$4,593,079.64	100% 0	\$0.00		0	\$0.00
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31419GHA5	Unavailable	15	\$1,028,968.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,968.00	100% 0	\$0.00		U	\$0.00

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31419GHB3	Unavailable	11	\$1,164,051.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,164,051.00	100% 0	\$0.00		0	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,131.72	25.35% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,692.93	100% 0	\$0.00		0	\$0.00
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,186.83	35.99% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,798,329.60	100% 0	\$0.00		0	\$0.00
							Ш	
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,342.45	39.48% 0	\$0.00	NA	0	\$0.00
Total		44	\$12,591,781.12	100% 0	\$0.00		0	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,267,110.55	53.46% 0	\$0.00	NA	0	\$0.00
Total		34	\$15,464,860.55	100% 0	\$0.00		0	\$0.00
							Ш	
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,386,845.67	27.69% 0	\$0.00	NA	0	\$0.00
Total		33	\$12,229,110.49	100% 0	\$0.00		0	\$0.00
							Ш	
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,687,810.21	39.58% 0	\$0.00	NA	0	\$0.00
Total		22	\$9,318,360.21	100% 0	\$0.00		0	\$0.00
							Ш	
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,437,321.59	48.58% 0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,405.26	100% 0	\$0.00		0	\$0.00
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,811.82	61.16% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,786.09	100% 0	\$0.00		0	\$0.00
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,150,012.79	31.96% 0	\$0.00	NA	0	\$0.00
Total		83	\$25,497,712.48	100% 0	\$0.00		0	\$0.00
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0	\$0.00	NA	0	\$0.00
111751107	Unavailable	28	\$9,381,044.55	45.23% 0	\$0.00	NA		\$0.00
Total	Chu , unuoic	63	\$20,739,184.79	100% 0	\$0.00		0	\$0.00
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31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17% 0	\$0.00	NA	0	\$0.00
D17170IX 11 J	Unavailable	2	\$673,376.19	61.83% 0	\$0.00	NA		\$0.00

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Total		3	\$1,089,061.74	100% 0	\$0.00		0	\$0.0
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,085,227.06	30.97% 0	\$0.00	NA	0	\$0.0
Total		59	\$16,421,472.12	100% 0	\$0.00		0	\$0.0
							Ш	
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$6,724,085.00	52.11% 0	\$0.00	NA	0	\$0.0
Total		31	\$12,903,960.00	100% 0	\$0.00		0	\$0.0
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0	\$0.00	NA	0	\$0.0
p 1 11 / 11 / 11 / 11 / 11 / 11 / 11 /	Unavailable	6	\$822,838.56	23.09% 0	\$0.00	NA		\$0.0
Total		26	\$3,563,393.05	100% 0	\$0.00		0	\$0.0
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31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$434,502.00	4.69% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,272,879.40	100% 0	\$0.00		0	\$0.0
							Ш	
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$319,264.53	13.01% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,454,455.84	100% 0	\$0.00		0	\$0.0
							Ш	
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78% 0	\$0.00	NA	-	\$0.0
	Unavailable	3	\$593,151.05	22.22% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,669,201.85	100% 0	\$0.00		0	\$0.0
24.44.033274	GTTT 10 DTTG 1 GT 1 1 1 G		*** *** *** ** * * * * 	07.26%	40.00	27.		40.0
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36% 0	\$0.00	NA		\$0.0
T 4 1	Unavailable	1	\$218,754.60	14.64% 0	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		7	\$1,494,529.50	100% 0	\$0.00		0	\$0.0
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,420,895.29	48.1% 0	\$0.00	NA	0	\$0.0
Total		134	\$9,191,112.77	100% 0	\$0.00		0	\$0.0
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65% 0	\$0.00	NA	Λ	\$0.0
D1419112G0	Unavailable	99	\$9,928,468.29	53.35% 0	\$0.00	NA	Ħ	\$0.0
Total	Onavanaoic	188	\$18,611,000.09	100% 0	\$ 0.00	IIA	0	\$0.0 \$0.0
31419Н2Н4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$9,373,025.26	53.44% 0	\$0.00	NA	0	\$0.0
Total		148	\$17,540,762.37	100% 0	\$0.00		0	\$0.0
21/1011210	CITIMODTO A CELINIC	125	\$17.466.426.25	49 1007 0	\$0.00	NT A	0	ታ ለ ለ
31419H2J0	CITIMORTGAGE, INC. Unavailable	125 135	\$17,466,436.25 \$18,782,186.81	48.19% 0 51.81% 0	\$0.00 \$0.00	NA NA	m	\$0.0 \$0.0
Total	Onavanable	260	\$36,248,623.06	100% 0	\$0.00 \$0.00	NA	V	\$0.0 \$0.0

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31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	\$0.00	NA 0	\$0.00
D111/11-11	Unavailable	12		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total		32	. , ,		\$0.00	0	\$0.00
		,					
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2			\$0.00	NA 0	\$0.00
Total		6	· · · · · · · · · · · · · · · · · · ·	1 1 1	\$0.00	0	\$0.0
31419H2M3	CITIMORTGAGE, INC.	5			\$0.00	NA 0	\$0.00
Total		5	\$1,051,451.91	100% 0	\$0.00	0	\$0.0
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	47			\$0.00	NA 0	\$0.00
Total		201	\$12,935,773.09	100% 0	\$0.00	0	\$0.00
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,341,159.87	22.56% 0	\$0.00	NA 0	\$0.00
Total		153	\$14,810,129.78	100% 0	\$0.00	0	\$0.00
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,393,261.61	35.16% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,651,275.92	100% 0	\$0.00	0	\$0.00
			·				
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	43			\$0.00	NA 0	\$0.00
Total		141	\$19,278,925.21	100% 0	\$0.00	0	\$0.0
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,235.63	7% 0	\$0.00	NA 0	\$0.00
Total		11			\$0.00	0	\$0.00
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$215,269.14	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total		10	· · · · · · · · · · · · · · · · · · ·	1 1 1	\$0.00	0	\$0.00
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	314	\$78,683,214.86	95.65% 0	\$0.00	NA 0	\$0.00
Total		333	\$82,259,257.07	100% 0	\$0.00	0	\$0.00
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	625	·		\$0.00	NA 0	\$0.00
Total		703	·	1 1	\$0.00	0	\$0.0
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54% 0	\$0.00	NA 0	\$0.00

	Unavailable	86	\$21,619,348.03	31.46% 0	\$0.00	NA	0	\$0.0
Total		282	\$68,709,269.45	100% 0	\$0.00		0	\$0.0
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,750.13	6.11% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,280,481.95	100% 0	\$0.00		0	\$0.0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$116,852,198.77	63.16% 0	\$0.00	NA	0	\$0.0
Total		689	\$185,019,985.80	100% 0	\$0.00		0	\$0.0
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31419H2Z4	CITIMORTGAGE, INC.	5			\$0.00	NA	-	\$0.0
	Unavailable	76		96.4% 0	\$0.00	NA	0	\$0.0
Total		81	\$19,630,848.71	100% 0	\$0.00		0	\$0.0
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$50,805,636.02	71.01% 0	\$0.00	NA		\$0.0
Total		257	\$71,545,733.67	100% 0	\$0.00		0	\$0.0
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31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,621,937.34	40.91% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,409,653.47	100% 0	\$0.00		0	\$0.0
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31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$23,207,408.52	91.41% 0	\$0.00	NA	0	\$0.0
Total		98	\$25,388,932.27	100% 0	\$0.00		0	\$0.0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0	\$0.00	NA	0	\$0.0
5111311352	Unavailable	180		78.75% 0	\$0.00	NA	_	\$0.0
Total		238	\$64,364,683.61	100% 0	\$0.00		0	\$0.0
31419H3E0	CITIMORTGAGE, INC.	19	· ·	51.85% 0	\$0.00	NA	-	\$0.0
	Unavailable	16	·	48.15% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,569,981.02	100% 0	\$0.00		0	\$0.0
21.11011255	CITED (OP TO 1 OF TO		ф1 2 0 - 212 22	5 0.05% 6	ф0.00			40.0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06% 0	\$0.00	NA		\$0.0
T-4-1	Unavailable	6	\$837,059.48	40.94% 0	\$0.00	NA	U	\$0.0
Total		17	\$2,044,705.48	100% 0	\$0.00		V	\$0.0
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100% 0	\$0.00	NA	0	\$0.0
Total	CITIVIONIUAGE, INC.	7	\$3,811,954.00 \$3,811,954.00	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
1 (141)			Ψυ,011,704.00	100 /0 0	ψ υ.υυ			φυ.υ
31419Н3Н3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,452,360.22	88.4% 0	\$0.00	NA		\$0.0
Total		37	\$9,561,860.22	100% 0	\$0.00		0	\$0.0

								
21410H2I0	CITIMORTGAGE INC	30	\$7.565.325.07	26.21% 0	\$0.00	NI A		\$0.00
31419Н3Ј9	CITIMORTGAGE, INC.		\$7,565,325.97	t t	·	NA NA		
Total	Unavailable	75 105	\$21,297,937.69 \$28,863,263.66		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai	+	103	\$48,003,403.00	100 70 0	<u> </u>	——	U	φυ.υ-
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17% 0	\$0.00	NA	0	\$0.00
01717110110	Unavailable	10	\$1,680,410.53	1 1	\$0.00	NA		\$0.00
Total	Onu , unucio	22	\$3,833,931.08	1 1	\$0.00		0	\$0.00
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31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06% 0	\$0.00	NA	0_	\$0.00
	Unavailable	89	\$22,682,774.97	98.94% 0	\$0.00	NA		\$0.00
Total		91	\$22,924,774.97	100% 0	\$0.00		0	\$0.0
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$48,197,827.38	87.47% 0	\$0.00	NA	0	\$0.00
Total		197	\$55,105,199.51	100% 0	\$0.00		0	\$0.00
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,097,900.00	42.28% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,961,521.20	100% 0	\$0.00		0	\$0.00
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31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00		\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,652,986.84		\$0.00	NA	0	\$0.00
Total		133	\$33,046,631.84	100% 0	\$0.00	!	0	\$0.00
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31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,392,535.41	69.52% 0	\$0.00	NA	0	\$0.00
Total		270	\$73,919,530.54	100% 0	\$0.00		0	\$0.00
		\longrightarrow				'	\coprod	
31419H3R1	CITIMORTGAGE, INC.	12			\$0.00	NA		\$0.00
	Unavailable	8		38.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,985,334.71	100% 0	\$0.00		0	\$0.00
<u> </u>							\coprod	
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	7	\$2,627,558.40	14.45% 0	\$0.00	NA	0	\$0.00
Total		69	\$18,180,551.45	t t	\$0.00		0	\$0.00
10002			Ψ+~,-~,-		т		Ť	
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$46,203,452.35	70.53% 0	\$0.00	NA	0	\$0.00
Total	Oliavallaolo	488	\$65,512,448.84	1 1	\$0.00	- 111-	0	\$0.00
Total		700	φυσ,στω,στοισι	100 /6 0	ΨΟ•ΟΟ	——		Ψυ•υ
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,742,909.88	53.33% 0	\$0.00	NA	\vdash	\$0.00

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Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0
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31419НСН3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0
Total		766	\$200,297,180.90	100%	0	\$0.00		0	\$0
31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	,		1		NA	0	
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	1	\$196,150.55	NA	0	\$0
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0
Total		490	\$135,471,337.16	100%	1	\$196,150.55		0	\$0
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$137,605.51	NA	0	\$0
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0
Total		183	\$25,152,066.47	100%	1	\$137,605.51		0	\$0
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$11,342,346.53	55.97%	_		NA	0	
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0
Total		150	\$35,336,273.52	100%	0	\$0.00		0	\$0

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31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.0
Total		157	\$50,252,915.83	100%	0	\$0.00		0	\$0.0
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31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$802,889.24	27.99%			NA	0	\$0.0
Total		28	\$2,868,025.10	100%	0	\$0.00		0	\$0.0
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,256,612.03	100%	0	\$0.00		0	\$0.0
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,710,779.92	100%	0	\$0.00		0	\$0.0
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00
Total		252	\$60,376,026.97	100%	0	\$0.00		0	\$0.0
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31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24			·	NA	0	\$0.0
Total		16	\$3,828,213.24	100%	0	\$0.00		0	\$0.0
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31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%		·	NA	0	\$0.00
	Unavailable	341	\$91,465,747.70		_	\$359,710.80	NA	0	\$0.00
Total		376	\$99,747,277.52	100%	1	\$359,710.80		0	\$0.0
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	20	\$5,642,508.73	100%	0	\$0.00		0	\$0.0
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31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,368,150.00	100%	0	\$0.00		0	\$0.0
31419НЕ65	LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,139,100.00	100%	0	\$0.00		0	\$0.0

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QUICKEN LOANS	83	\$20,649,974.34	99.53% 0	\$0.00	NA	0	\$0.0
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Oliavaliable					INA	0	\$0.0 \$0.0
	04	\$20,740,474.34	100% 0	\$0.00		U	\$0. 0
QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$616,200.00	2.97% 0	\$0.00	NA	0	\$0.0
	93	\$20,721,135.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	\$0.00	NA	0	\$0.0
	115	\$30,167,858.46	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	82	\$20,166,475.00	96.05% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$829,000.00	3.95% 0	\$0.00	NA	0	\$0.0
	84	\$20,995,475.00	100% 0	\$0.00		0	\$0.0
Unavailable	100	\$25 910 821 65	100% 0	\$0.00	NA	0	\$0.0
Onavanaoie	100				11/1	0	\$0.0
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Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA	0	\$0.0
	131	\$37,143,688.41	100% 0	\$0.00		0	\$0.0
Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA	0	\$0.0
	14	\$2,991,808.69	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	28	\$1,624,480,50	68.35% 0	\$0.00	NA	0	\$0.0
				· · · · · · · · · · · · · · · · · · ·			\$0.0
	40	\$2,376,706.53	100% 0	\$0.00			\$0.0
CITIMOPTCACE INC	27	\$2,624,506,27	00.24% 0	00.02	NIA	0	\$0.0
							\$0.0
Chavanaoic	30	\$2,919,655.41	100% 0	\$0.00	1171	0	\$0.0
CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0	\$0.00	NA		\$0.0
	25	\$6,129,975.49	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$726,813.67	27.72% 0	\$0.00	NA	0	\$0.0
	22	\$2,621,679.61	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE INC	10	\$5 147 016 20	100% 0	\$0.00	NΙΛ	0	\$0.0
CHIMORIGAGE, INC.							\$0.0 \$0.0
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	INC.	INC.	INC. 83 \$20,049,974.34 \$99,33% 0	INC.	INC.	INC.

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31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,420,350.69	100%	0	\$0.00		0_	\$0.0
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,908,103.58		-	\$0.00		0	\$0.0
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,804,190.56			\$0.00	NA	0	\$0.0
Total		49	\$13,546,072.74	100%	0	\$0.00		0	\$0.0
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,403,562.71	100%	0	\$0.00		0_	\$0.0
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67			\$0.00	NA	Ш	\$0.0
	Unavailable	211	\$47,705,129.68			\$0.00	NA	0	\$0.0
Total		346	\$75,003,704.35	100%	0	\$0.00		0	\$0.0
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19		₩.	\$0.00	NA	Н.	\$0.0
Total	Unavailable	6 20	\$377,882.20 \$1,228,646.39			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10141			\$1,440,0 1 0.02	100 /0	<u> </u>	φυ.υυ			φυ•υ
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02			\$0.00	NA	Н-	\$0.0
	Unavailable	6	\$289,399.57			\$0.00	NA	0	\$0.0
Total		25	\$1,394,433.59	100%	0	\$0.00		0	\$0.0
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.0
Total	_	12	\$1,164,433.81	100%	0	\$0.00		0	\$0.0
31419Ј2Н0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29			\$0.00	NA	Н-	\$0.0
	Unavailable	3	\$384,817.88			\$0.00	NA	0	\$0.0
Total		11	\$1,445,131.17	100%	0	\$0.00		0	\$0.0
31419J2J6		6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.							
	Unavailable	2	\$318,089.03	24.58% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,294,056.07	100% 0	\$0.00		0	\$0.0
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31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,975,295.08	100% 0	\$0.00		0	\$0.0
	SUNTRUST							
31419J2L1	MORTGAGE INC.	6	\$1,696,835.65	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,696,835.65	100% 0	\$0.00		0	\$0.0
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$644,477.38	46.91% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,373,824.63	100% 0	\$0.00		0	\$0.0
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,539.67	25.23% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,356,603.66	100% 0	\$0.00		0	\$0.0
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,411,780.55	59.34% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,379,280.55	100% 0	\$0.00		0	\$0.0
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,166,639.51	58.02% 0	\$0.00	NA	-	\$0.0
Total		65	\$8,904,878.56	100% 0	\$0.00		0	\$0.0
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,527,097.18	46.73% 0	\$0.00	NA	0	\$0.0
Total		73	\$11,828,830.90	100% 0	\$0.00		0	\$0.0
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,272,850.79	31.43% 0	\$0.00	NA	0	\$0.0
Total		62	\$4,049,584.95	100% 0	\$0.00		0	\$0.0
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,505,780.30	30.08% 0	\$0.00	NA	0	\$0.0

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Total		51	\$5,005,912.41	100% 0	\$0.00		0	\$0.00
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31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	. , ,		i		0	\$0.00
Total		35	\$4,114,940.97	100% 0	\$0.00	$ar{ar{\Box}}$	0	\$0.00
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31419J2V9	SUNTRUST MORTGAGE INC.	44		80.96% 0	·		Ш	\$0.00
	Unavailable	10		19.04% 0	1	1 1	0	\$0.00
Total		54	\$7,348,669.85	100% 0	\$0.00		0	\$0.00
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31419J2W7	SUNTRUST MORTGAGE INC.	5					Ш	\$0.00
	Unavailable	4	\$965,424.81	43.32% 0	1	1 1	0	\$0.0
Total		9	\$2,228,560.27	100% 0	\$0.00		0	\$0.00
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,397,810.81	100% 0	\$0.00		0	\$0.00
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31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,627,580.41	100% 0	\$0.00		0	\$0.00
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31419J2Z0	SUNTRUST MORTGAGE INC.	7					Ш	\$0.00
	Unavailable	6	. ,	1 1		1	0	\$0.00
Total		13	\$1,532,207.40	100% 0	\$0.00	igsquare	0	\$0.0
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31419J3A4	SUNTRUST MORTGAGE INC.	11			·		Ш	\$0.0
	Unavailable	10		47.02% 0	1	1	0	\$0.0
Total		21	\$2,908,806.05	100% 0	\$0.00		0	\$0.0
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31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$14,998,943.24	100% 0	\$0.00		0	\$0.0
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,000,517.49	100% 0	\$0.00		0	\$0.0
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31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100% 0	\$0.00		Ш	\$0.0
Total		37	\$10,000,360.22	100% 0	\$0.00	<u> </u>	0	\$0.0

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31419JA57	CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	.0	\$0.00
Total		29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00
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31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00
Total	CURFORATION (ODA)	34	\$4,341,185.59	100%	0	\$0.00		0	\$0.0
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31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	.0	\$0.00
Total		23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00
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31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	.0	\$0.00
Total		37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00
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31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%			NA	.0	
Total		18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00
31419JAX6	HSBC MORTGAGE	16	\$6,000,190.62	100%	_	\$0.00	NA		\$0.00
	CORPORATION (USA)					·	INA	╁	
Total		16	\$6,000,190.62	100%	0	\$0.00		0	\$0.00
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	.0	\$0.00
Total		45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00
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31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	1	\$392,423.93	NA	.0	\$0.00
Total		41	\$15,000,183.15	100%	1	\$392,423.93		0	\$0.00
31419JB23	HSBC MORTGAGE	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION (USA)	44	\$7,999,329.16	100%	n	\$0.00		0	
Total			Ψ192229542010	100 /6	v	Ψυ∙υυ		۲	ψυ.υ
31419ЈВ31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		6	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
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31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	.0	\$0.00
Total		4	\$2,032,692.73	100%	0	\$0.00		0	\$0.00
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31419ЈВ64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	.0	\$0.00

Total		9	\$1,258,635.86	100% 0	\$0.00	0	\$0.0
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,749,143.94	100% 0	\$0.00	0	\$0.0
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,714,887.60	100% 0	\$0.00	0	\$0.0
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,000,352.60	100% 0	\$0.00	0	\$0.0
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,999,471.25	100% 0	\$0.00	0	\$0.0
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,000,101.06	100% 0	\$0.00	0	\$0.0
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,999,666.77	100% 0	\$0.00	0	\$0.0
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,468,744.02	100% 0	\$0.00	0	\$0.0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,787,351.19	100% 0	\$0.00	0	\$0.0
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,678,190.13	100% 0	\$0.00	0	\$0.0
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,300,019.19	100% 0	\$0.00	0	\$0.0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,000,375.65	100% 0	\$0.00	0	\$0.0
31419JBN7		36	\$9,000,246.56	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE								
Total	CORPORATION (USA)	36	\$9,000,246.56	100%	<u></u>	\$0.00		0	\$0.0
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31419JBP2	HSBC MORTGAGE	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				4	·	1171		
Total		59	\$14,999,184.40	100%	U	\$0.00		U	\$0.0
31419JBQ0	HSBC MORTGAGE	12	\$2,279,766.23	100%	^	\$0.00	NA		\$0.0
	CORPORATION (USA)				4	·		Н	
Total		12	\$2,279,766.23	100%	U	\$0.00		0	\$0.0
21410IDD9	HSBC MORTGAGE	1.4	¢2 500 002 15	1000	^	\$0.00	NI A		¢0.0
31419JBR8	CORPORATION (USA)	14	\$3,500,092.15	100%	4	\$0.00	NA	U	\$0.0
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.0
214107006	HSBC MORTGAGE	22	Φ7. 400. 607. 22	1000	_	Φ0.00	N/A		Φ0.0
31419JBS6	CORPORATION (USA)	32	\$7,499,607.22	100%	_	\$0.00	NA	U	\$0.0
Total		32	\$7,499,607.22	100%	0	\$0.00		0	\$0.0
2111077771	HSBC MORTGAGE	20		1000	_	.			40.0
31419JBT4	CORPORATION (USA)	20	\$3,500,225.90	100%	4	\$0.00	NA	0	\$0.0
Total		20	\$3,500,225.90	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	_			1			H	
31419JBU1	CORPORATION (USA)	7	\$1,993,686.84	100%	4	\$0.00	NA	0	\$0.0
Total		7	\$1,993,686.84	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				\dagger			H	
31419JBV9	CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,000,650.00	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				+			H	
31419JBW7	CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,001,386.08	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				-			H	
31419JBX5	CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,536,219.57	100%	0	\$0.00		0	\$0.0
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31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,342,296.12	100%	0	\$0.00		0	\$0.0
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31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00		0	\$0.0

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214101020	FIRST CONTINENTAL	ے	¢1 525 007 00	1000/ 0	¢0.00	NT A		φο ο
31419JC89	MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100% 0	\$0.00	NA	O	\$0.0
Total		5	\$1,535,087.00	100% 0	\$0.00		0	\$0.0
	FIRST CONTINENTAL						Н	
31419JC97	MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,655,326.81	100% 0	\$0.00		0	\$0.0
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100% 0	\$0.00	NA	0	\$0.0
Total	RESO CITIZEI(O, TVI	12	\$1,170,866.83	100% 0	\$0.00		0	\$0.0
21.110.7520	DDG GYTYTTING NA	22	φ1 00 C C1 4 2 0	100%	ф0.00	27.4	0	Φ0.0
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100% 0	\$0.00	NA		\$0.0
Total		33	\$1,896,614.29	100% 0	\$0.00		0	\$0.0
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,923,415.28	100% 0	\$0.00		0	\$0.0
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% 0	\$0.00	NA	0	\$0.0
Total	,	33	\$8,177,523.88	100% 0	\$0.00		0	\$0.0
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEIVS, IVI	100	\$7,032,439.76	100% 0	\$0.00		0	\$0.0
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	163	\$15,997,009.60 \$15,997,009.60	100% 0	\$0.00		0	\$0.0 \$0.0
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31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100% 0	\$0.00	NA	0	\$0.0
Total		209	\$27,189,674.46	100% 0	\$0.00		0	\$0.0
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100% 0	\$0.00	NA	0	\$0.0
Total		490	\$140,160,183.79	100% 0	\$0.00		0	\$0.0
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100% 0	\$0.00	NA		\$0.0
Total		61	\$4,229,684.72	100% 0	\$0.00		0	\$0.0
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$8,322,785.46	100% 0	\$0.00		0	\$0.0
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0	\$0.00	NA	0	\$0.0
Total		182	\$23,797,436.51	100% 0	\$0.00		0	\$0.0
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, NA	108	\$17,643,500.97 \$17,643,500.97	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,749.68	100% 0	\$0.00		0	\$0.00
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,152,606.47	100% 0	\$0.00		0	\$0.00
31419JFD5	Unavailable	14	\$948,910.44	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$948,910.44	100% 0	\$0.00		0	\$0.00
31419JG28	Unavailable	10	\$2,197,641.53	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,197,641.53	100% 0	\$0.00		0	\$0.00
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0	\$0.00	NA		\$0.00
	Unavailable	13	\$3,546,612.01	91.15% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,891,136.70	100% 0	\$0.00		0	\$0.00
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,936,622.79	100% 0	\$0.00		0	\$0.00
31419JG51	Unavailable	23	\$6,964,250.87	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,964,250.87	100% 0	\$0.00		0	\$0.00
31419JG69	Unavailable	27	\$5,954,515.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,954,515.00	100% 0	\$0.00		0	\$0.00
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,254,000.00	93.62% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,612,000.00	100% 0	\$0.00		0	\$0.00
31419JG85	Unavailable	18	\$4,973,444.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,973,444.00	100% 0	\$0.00		0	\$0.00
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,970,820.00	100% 0	\$0.00		0	\$0.00
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,835,574.63	100% 0	\$0.00		0	\$0.00
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,943,614.11	100% 0	\$0.00		0	\$0.00
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,930,462.20	100% 0	\$0.00		0	\$0.00
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31419JGS1	Unavailable	21	\$5,641,406.93	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,641,406.93	100% 0	\$0.00	0	\$0.0
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$4,256,765.92	100% 0	\$0.00	0	\$0.0 \$0.0
Total		13	ψ4,250,705.72	100 /6 0	ψ0.00		ψ 0. 0
31419JGU6	Unavailable	27	\$6,403,753.76	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,403,753.76	100% 0	\$0.00	0	\$0.0
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,348,022.27	100% 0	\$0.00	0	\$0.0
31419JGW2	Unavailable	19	\$4,467,331.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$4,467,331.40	100% 0	\$0.00	0	\$0.0
		17	ψ 1, 107,001,10	100700	ψ0.00		ΨΟΦΟ
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,982,185.21	100% 0	\$0.00	0	\$0.0
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,357,230.02	100% 0	\$0.00	0	\$0.0
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,215,499.58	100% 0	\$0.00	0	\$0.0
31419ЈНА9	Unavailable	24	\$5,717,855.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		24	\$5,717,855.00	100% 0	\$0.00	0	\$0.0
31419ЈНВ7	Unavailable	26	\$6,972,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,972,850.00	100% 0	\$0.00	0	\$0.0
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66% 0	\$0.00	NA 0	\$0.0
5141731103	Unavailable	14	\$3,443,200.00	91.34% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$3,769,450.00	100% 0	\$0.00	0	\$0.0
2141011172	77 111	22	Φ5 7 0.4 400.00	10000	Φ0.00	N/A 0	Φ0.0
31419JHD3 Total	Unavailable	23 23	\$5,784,400.00 \$5,784,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			+		7 0000		7 3 7 3
31419JHE1	Unavailable	20	\$5,956,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,956,750.00	100% 0	\$0.00	0	\$0.0
31419JHF8	Unavailable	24	\$6,869,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,869,625.00	100% 0	\$0.00	0	\$0.0
31419JHG6	Unavailable	31	\$7,957,101.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,957,101.00	100% 0	\$0.00	0	\$0.0

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31419ЈНН4	Unavailable	27	\$7,969,360.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,969,360.00	100% 0	\$0.00		0	\$0.00
31419ЈНЈО	Unavailable	20	\$4,935,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanadie	20	\$4,935,700.00 \$4,935,700.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31419ЈНК7	Unavailable	17	\$5,398,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,398,550.00	100% 0	\$0.00		0	\$0.00
31419JHL5	Unavailable	19	\$5,869,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,869,400.00	100% 0	\$0.00		0	\$0.00
31419JHM3	Unavailable	24	\$5,943,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,943,475.00	100% 0	\$0.00		0	\$0.00
31419JHN1	Unavailable	24	\$5,964,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,000.00	100% 0	\$0.00		0	\$0.00
31419JJQ2	Unavailable	9	\$2,975,062.51	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	9	\$2,975,062.51 \$2,975,062.51	100% 0	\$0.00		0	\$ 0.0 (
			************	10000	+2.00			
31419JJR0	Unavailable	9	\$1,105,879.32	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,105,879.32	100% 0	\$0.00		0	\$0.00
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,468.69	88.41% 0	\$0.00	NA		\$0.00
Total		9	\$1,492,468.69	100% 0	\$0.00		0	\$0.00
31419ЈЈТ6	Unavailable	7	\$1,873,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,873,500.00	100% 0	\$0.00		0	\$0.00
31419JJU3	Unavailable	9	\$3,313,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,313,500.00	100% 0	\$0.00		0	\$0.00
31419JNE4	Unavailable	12	\$2,861,691.82	100% 0	\$0.00	NA	0	\$0.00
Total	O HUT WING IS	12	\$2,861,691.82	100% 0	\$0.00	1112	0	\$0.00
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,424,676.56	93.25% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,672,676.56	100% 0	\$0.00		0	\$0.00
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100% 0	\$0.00	NA	0	\$0.00

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Total		6	\$1,503,947.01	100% 0	\$0.00		0	\$0.0
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31419JPZ5	Unavailable	11	\$2,843,386.05	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,843,386.05	100% 0	\$0.00		0	\$0.0
						00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0		
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$17,974,060.88	100% 0	\$0.00		0	\$0.0
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,855,239.99	100% 0	\$0.00		0	\$0.0
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100% 0	\$0.00	NA	0	\$0.0
Total		143	\$50,424,285.77	100% 0	\$0.00		0	\$0.0
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,465,255.88	9.9% 0	\$0.00	NA	0	\$0.0
Total		70	\$24,895,588.60	100% 0	\$0.00		0	\$0.0
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100% 0	\$0.00	NA	0	\$0.0
Total		251	\$75,695,026.71	100% 0	\$0.00		0	\$0.0
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31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,100,365.89	4.39% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,092,389.33	100% 0	\$0.00		0	\$0.0
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$78,487,160.62	78.28% 0	\$0.00	NA	0	\$0.0
Total		173	\$100,258,680.44	100% 0	\$0.00		0	\$0.0
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$58,096,680.60	57.98% 0	\$0.00	NA	0	\$0.0
Total		177	\$100,207,693.48	100% 0	\$0.00		0	\$0.0
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$22,239,334.91	22.14% 0	\$0.00	NA	0	\$0.0
Total		171	\$100,459,416.61	100% 0	\$0.00		0	\$0.0

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31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	\$0.00	NA	0	\$0.00
Total		178	\$100,892,216.17	100% 0	\$0.00		0	\$0.00
			, ,					
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA	0	\$0.00
Total		177	\$100,897,151.44	100% 0	\$0.00		NA 0 NA 0	\$0.0
31419JW20	THE HUNTINGTON	22	\$2,756,183.00	100% 0	\$0.00	NΛ	0	\$0.00
	NATIONAL BANK					11/7	υ	
Total		22	\$2,756,183.00	100% 0	\$0.00		0	\$0.0
31419JW38	THE HUNTINGTON	15	\$1,033,370.00	100% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK							
Total		15	\$1,033,370.00	100% 0	\$0.00		U	\$0.00
	THE HUNTINGTON						\vdash	
31419JW46	NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA	0	\$0.00
Total	O THA VALITADO TO	14	\$1,916,672.03	100% 0	\$0.00	1111	0	\$0.0
			\$1,5 10,0 · 2100	20070	Ψ 010 0		Ť	φοίο.
21.410.00.752	THE HUNTINGTON	00	Ф25 400 202 26	02 446 0	Φ0.00	27.4		ΦΩ Ω(
31419JW53	NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA	O	\$0.00
	Unavailable	7	\$2,083,812.29	7.56% 0	\$0.00	NA	0	\$0.00
Total		96	\$27,572,114.55	100% 0	\$0.00		0	\$0.00
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31419JW61	THE HUNTINGTON	87	\$14,788,154.33	97.87% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK Unavailable	2	\$222,400,60	2.13% 0	\$0.00	NT A	0	ΦΩ Ω(
Total	Onavailable	89	\$322,499.60	100% 0	\$0.00	NA		\$0.00
Total		89	\$15,110,653.93	100% 0	\$0.00		U	\$0.00
	THE HUNTINGTON						H	
31419JW79	NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA	0	\$0.00
Total	C NW + WITWO IV	46	\$8,881,053.87	100% 0	\$0.00	- 1,112	_	\$0.0
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214101007	THE HUNTINGTON	(2)	ΦΩ 100 466 5 0	06.028	Φ0.00	NT A		ΦΩ Ω(
31419JW87	NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA	0	\$0.00
Total		64	\$8,466,994.79	100% 0	\$0.00		0	\$0.00
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31419JW95	THE HUNTINGTON	46	\$4,509,952.42	95.86% 0	\$0.00	NΔ	0	\$0.00
017170 11 70	NATIONAL BANK						Н_	
	Unavailable	2	\$195,000.00	4.14% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,952.42	100% 0	\$0.00		0	\$0.00
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31419JWE4	THE HUNTINGTON	6	\$1,043,057.90	38.44% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK		•				Щ	

	Unavailable	6	\$1,670,331.43	61.56%	\$0.00) NA	0	\$0.0
Total		12	\$2,713,389.33	100%	\$0.00		0	\$0.0
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$385,779.74	6.36%	\$0.00) NA	0	\$0.0
Total		88	\$6,066,803.89	100%	\$0.00		0	\$0.0
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	\$0.00) NA	0	\$0.0
	Unavailable	11	\$1,116,168.06	16.31%	\$0.00) NA	0	\$0.0
Total		70	\$6,845,169.44	100%	\$0.00		0	\$0.0
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31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,827,411.44	10.83%	\$0.00) NA	0	\$0.0
Total		131	\$16,866,453.24	100%	\$0.00)	0	\$0.0
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31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	\$0.00) NA	0	\$0.0
	Unavailable	9	\$2,264,837.60	9.71% (1		0	\$0.0
Total		101	\$23,324,006.44	100%	\$0.00		0	\$0.0
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	\$0.00) NA	0	\$0.0
Total		64	\$4,032,405.08	100%	\$0.00)	0	\$0.0
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$385,730.23	10.76%		NA	0	\$0.0
Total		37	\$3,584,101.82	100%	\$0.00		0	\$0.0
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31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	\$0.00) NA	0	\$0.0
	Unavailable	1	\$118,853.68	2.57%	\$0.00	NA NA	0	\$0.0
Total		36	\$4,624,722.35	100%	\$0.00)	0	\$0.0
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31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$1,194,540.66	7.53% (0	\$0.0
Total		70	\$15,856,142.11	100%	\$0.00		0	\$0.0
	THE HINTENACTOR						${\mathbb H}$	
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	·		0	\$0.0
		9		100%	\$0.00			\$0.0

31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$645,470.21	10.94% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,899,301.29				0	\$0.00
ļ		1			 		$\!$	
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 1	\$185,398.45	NA	0	\$0.00
Total		11	\$2,480,639.62	100% 1	\$185,398.45		0	\$0.00
2111077702	THE HUNTINGTON	1 22	*20.121.609.02	00.000/.0	\$2.00	NT A	\parallel	<u> </u>
31419JWS3	NATIONAL BANK	83	\$20,121,608.03			NA	₩.	\$0.00
_	Unavailable	1	\$228,800.00	1 1	1	NA		\$0.00
Total		84	\$20,350,408.03	100% 0	\$0.00		0	\$0.0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,199.53	3.41% 0	\$0.00	NA	0	\$0.00
Total		68	\$17,007,813.37	100% 0	\$0.00		0	\$0.00
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31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,344.39	1 1	†	NA	0	\$0.00
Total		72	\$17,468,052.05	100% 0	\$0.00		0	\$0.00
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,836.57	5.58% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,433,569.55	100% 0	\$0.00		0	\$0.00
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,400.00	3.95% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,773,832.74	100% 0	\$0.00		0	\$0.00
		++			++		ightarrow	
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,510.00	1 1		NA	0	\$0.00
Total		37	\$3,594,312.75	100% 0	\$0.00		0	\$0.00
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,503,089.20	100% 0	\$0.00		0	\$0.00
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14% 0	\$0.00	NA	0	\$0.00
	17711017712271711	++		2.86% 0	\$0.00		Н—	

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Total		36	\$7,239,149.08	100% 0	\$0.00	() 9	\$0.0
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0	\$0.00	NA		\$0.00
Total		43	\$2,796,301.77	100% 0	\$0.00) !	\$0.00
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0	\$0.00	NA		\$0.00
Total		28	\$5,988,809.34	100% 0	\$0.00	() !	\$0.00
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0	\$0.00	NA		\$0.00
Total		29	\$3,583,445.08	100% 0	\$0.00) !	\$0.00
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$104,586.26	3.89% 0	\$0.00	NA (\$0.00
Total		29	\$2,687,005.78	100% 0	\$0.00) 9	\$0.00
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100% 0	\$0.00	NA) :	\$0.00
Total		42	\$2,518,982.33	100% 0	\$0.00)	\$0.00
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100% 0	\$0.00	NA) :	\$0.00
Total		6	\$1,011,513.78	100% 0	\$0.00) !	\$0.00
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77% 0	\$0.00	NA) :	\$0.00
	Unavailable	81	\$8,069,523.11	42.23% 0	\$0.00	NA (1	\$0.00
Total		194	\$19,108,335.54	100% 0	\$0.00	() 9	\$0.00
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31% 0	\$0.00	NA) :	\$0.00
	Unavailable	82	\$9,709,858.41	50.69% 0	\$0.00	NA (\$0.00
Total		162	\$19,155,844.09	100% 0	\$0.00) 9	\$0.00
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA) :	\$0.00
	Unavailable	112	\$29,107,215.15	39.42% 0	\$0.00	NA (\$0.00
Total		288	\$73,841,501.56	100% 0	\$0.00) 9	\$0.00
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 0	\$0.00	NA) :	\$0.00
	Unavailable	147	\$43,347,712.10		\$0.00	NA () 9	\$0.00
Total		256	\$75,126,568.12	100% 0	\$0.00	(\$0.00

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31419JZ68	SUNTRUST	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	5	\$529,358.80			\$0.00	NA		\$0.00
Total	Ullavaliable	28	\$2,850,841.23	100%	_	\$0.00 \$0.00	INA	n O	\$0.00 \$0.0 0
10tai		40	\$2,030,041.23	100 %	U	φυ.υυ		U	Φυ.υ
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%		\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00
31419JZQ4	Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$0.00
Total	O III , WILLO I	6	\$1,602,582.20	100%		\$0.00	•	0	\$0.00
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%		\$0.00	NA		\$0.00
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%		\$0.00	NA		\$0.00
	Unavailable	160	\$47,693,237.26		_	\$0.00	NA	0	\$0.0
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$0.0
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.0
Total		275	\$84,109,005.02	100%	0	\$0.00		0	\$0.0
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%		\$0.00	NA		\$0.0
	Unavailable	163	\$50,052,567.28	61.67%		\$0.00	NA	0	\$0.0
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.0
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.0

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	Unavailable	64	\$18,722,299.80		\$0.00	NA (\$0.0
Total		247	\$70,927,177.19	100% 0	\$0.00		0	\$0.0
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% 0	\$0.00	NA	2	\$0.0
	Unavailable	99	\$16,125,746.24	51.54% 0	\$0.00	NA (0	\$0.0
Total		192	\$31,288,007.87	100% 0	\$0.00		0	\$0.0
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08% 0	\$0.00	NA (-	\$0.0
	Unavailable	96	\$13,229,569.56	43.92% 0	\$0.00	NA (. [\$0.0
Total		218	\$30,120,355.57	100% 0	\$0.00		0	\$0.0
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% 0	\$0.00	NA (-	\$0.0
	Unavailable	48	\$3,193,539.33	31.05% 0	\$0.00	NA (\$0.0
Total		155	\$10,284,326.26	100% 0	\$0.00		0	\$0.0
31419K2M6	Unavailable	16	\$1,194,250.32	100% 0	\$0.00	NA (<u></u>	\$0.0
Total		16	\$1,194,250.32	100% 0	\$0.00		0	\$0.0
31419K2N4	Unavailable	21	\$2,054,875.00	100% 0	\$0.00	NA (1	\$0.0
Total		21	\$2,054,875.00	100% 0	\$ 0.00		0	\$0.0
31419K2P9	Unavailable	10	\$1,190,650.00	100% 0	\$0.00	NA (+	\$0.0
Total	- Maranaoic	10	\$1,190,650.00 \$1,190,650.00	100% 0	\$0.00 \$0.00		0	\$0.0°
31419K2Q7	Unavailable	14	\$1,889,063.69	100% 0	\$0.00	NA (+	\$0.0
Total	- Maranaoic	14	\$1,889,063.69 \$1,889,063.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31419K2R5	Unavailable	8	\$1,779,350.00	100% 0	\$0.00	NA (1	\$0.0
Total	Onavanault	8	\$1,779,350.00 \$1,779,350.00		\$0.00 \$0.00		0	\$0.0 \$0.0
31/10/202	Unavailable	5	\$1,207,050,00	10007 0	\$0.00	NT A	+	ФО О
31419K2S3 Total	Unavailable	5	\$1,297,050.00 \$1,297,050.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.0 \$0.0
	TT 13 1.1						+	
31419K2T1 Total	Unavailable	15 15	\$2,672,925.00 \$2,672,925.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.0 0
			, ,					
31419K2U8	Unavailable	264	\$57,986,617.98		\$0.00	NA (0	\$0.0
Total		264	\$57,986,617.98	100% 0	\$0.00		<u>"</u>	\$0.0
31419K2V6	Unavailable	15	\$1,176,300.00		\$0.00	NA (<u>)</u>	\$0.0
Fotal		15	\$1,176,300.00	100% 0	\$0.00		0	\$0.0
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA ()	\$0.0

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Total		23	\$5,329,750.00	100% 0	\$0.00	0	\$0.0
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,078,375.00	100% 0	\$0.00	0	\$0.0
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,078,150.00	100% 0	\$0.00	0	\$0.0
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,151,900.00	100% 0	\$0.00	0	\$0.0
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,598,350.00	100% 0	\$0.00	0	\$0.0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA 0	\$0.0
Total		343	\$98,268,996.12	100% 0	\$0.00	0	\$0.0
31419K3C7	Unavailable	35	\$3,136,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,136,125.00	100% 0	\$0.00	0	\$0.0
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,380,600.00	100% 0	\$0.00	0	\$0.0
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,667,400.00	100% 0	\$0.00	0	\$0.0
31419K3F0	Unavailable	36	\$10,505,522.67	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha i what is	36	\$10,505,522.67	100% 0	\$0.00	0	\$0.0
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu / WHILE I	35	\$2,975,200.00	100% 0	\$0.00	0	\$0.0
31419K3H6	Unavailable	30	\$3,916,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,916,650.00	100% 0	\$0.00	0	\$0.0
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,755,761.11	100% 0	\$0.00	0	\$0.0
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,166,750.00	100% 0	\$0.00	0	\$0.0
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	16	\$3,963,450.00	100% 0	\$0.00	0	\$0.0
214101/21/45	I In 2002 11-1-1-	10	¢2 100 400 00	1000/10	\$0.00	NIA	ΦΩ Ω
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,109,400.00	100% 0	\$0.00	0	\$0.0
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31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,392,350.00	100% 0	\$0.00	0	\$0.0
31419K3R4	Unavailable	248	\$71,322,788.91	100% 0	\$0.00	NA 0	\$0.0
Total		248	\$71,322,788.91	100% 0	\$0.00	0	\$0.0
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,981,945.48	100% 0	\$0.00	0	\$0.0
31419K3T0	Unavailable	9	\$1,070,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,070,550.00	100% 0	\$0.00	0	\$0.0
31419K3U7	Unavailable	35	\$9,811,244.69	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,811,244.69	100% 0	\$0.00	0	\$0.0
31419K3V5	Unavailable	30	\$2,584,960.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,584,960.35	100% 0	\$0.00	0	\$0.0
31419K3W3	Unavailable	11	\$1,280,625.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	11	\$1,280,625.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		11	ψ1,200,025.00	100 /6 0	φυ.υυ		Ψυ•υ
31419K3X1	Unavailable	16	\$2,249,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,249,400.00	100% 0	\$0.00	0	\$0.0
21.41.01/23/20	TT '1 1 1	0	Φ1 402 102 0 <i>C</i>	10000	Φ0.00	NI 4 0	Φ0.0
31419K3Y9	Unavailable	9	\$1,493,103.86	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,493,103.86	100% 0	\$0.00	0	\$0.0
31419K3Z6	Unavailable	17	\$3,640,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,640,900.00	100% 0	\$0.00	0	\$0.0
21.41077.4.4.0	** '111	10	ф2 227 227 00	100%	Φ0.00	N 4 0	Φ0.0
31419K4A0	Unavailable	12	\$2,237,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,237,225.00	100% 0	\$0.00	0	\$0.0
31419K4B8	Unavailable	5	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,400.00	100% 0	\$0.00	0	\$0.0
214101/4/20	DDC CITIZENIC NA	117	¢10 020 622 21	1000/	\$0.00	NAO	<u></u> ቀለ ለ
31419KAC9 Total	RBS CITIZENS, NA	117 117	\$18,939,632.21 \$18,939,632.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
I Viai		11/	φ10,737,032,21	100 /0 0	φυ.υυ		φυ.υ
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100% 0	\$0.00	NA 0	\$0.0
Total		306	\$79,692,276.51	100% 0	\$0.00	0	\$0.0
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100% 0	\$0.00	NA 0	\$0.0

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Total		35	\$6,745,595.53	100% 0	\$0.00	0	\$0.0
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$13,047,950.76	45.37% 0	\$0.00	NA 0	\$0.0
Total		117	\$28,756,546.74	100% 0	\$0.00	0	\$0.0
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$7,969,583.97	47.87% 0	\$0.00	NA 0	\$0.0
Total		72	\$16,647,190.69	100% 0	\$0.00	0	\$0.0
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,668,885.02	56.12% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,755,667.57	100% 0	\$0.00	0	\$0.0
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,522,226.18	56.39% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,019,363.21	100% 0	\$0.00	0	\$0.0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$9,947,515.67	62.72% 0	\$0.00	NA 0	\$0.0
Total		99	\$15,861,057.33	100% 0	\$0.00	0	\$0.0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	195	\$58,054,284.02	71.79% 0	\$0.00	NA 0	\$0.0
Total		279	\$80,871,131.20	100% 0	\$0.00	0	\$0.0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,333,324.52	87.43% 0	\$0.00	NA 0	\$0.0
Total		77	\$22,113,661.68	100% 0	\$0.00	0	\$0.0
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,358,423.39	96.7% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,541,495.79	100% 0	\$0.00	0	\$0.0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,148,475.13	96.22% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,350,672.79	100% 0	\$0.00	0	\$0.0

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31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	21	\$2,494,689.18	84.44%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,954,434.92	100%	_	\$0.00	1111	0	\$0.0
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31419KW84	Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,464,396.11	100%	0	\$0.00		0	\$0.0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,516,147.03	100%	0	\$0.00		0	\$0.0
31419KWB7	Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.0
Total	o navanao ie	6	\$1,048,465.41	100%	_	\$0.00		0	\$0.0
24.44.037777.02		20	#4 004 000 00	1000	1 0	222 700 11		0	40.0
31419KWC5	Unavailable	20	\$1,921,228.39			5223,598.11	NA		\$0.0
<u>Total</u>		20	\$1,921,228.39	100%	1 3	5223,598.11		0	\$0.0
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,552,859.10	100%	0	\$0.00		0	\$0.0
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.0
Total		390	\$106,751,369.82	100%	0	\$0.00		0	\$0.0
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.0
Total		226	\$15,767,767.95	100%	0	\$0.00		0	\$0.0
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.0
Total		354	\$35,092,924.72	100%	0	\$0.00		0	\$0.0
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.0
Total		247	\$29,123,937.94	100%	0	\$0.00		0	\$0.0
31419KWK7		52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	.0	\$0.0
Total		435	\$60,386,040.31	100%	0	\$0.00		0	\$0.0
	CMACMODTCAGE	+		<u> </u>	+			+	
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	.0	\$0.0
Total		130	\$33,276,106.24	100%	0	\$0.00		0	\$0.0
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13		↓ ↓	\$0.00	NA	₩-	\$0.0
	Unavailable	25	\$7,203,744.39			\$0.00	NA	0	\$0.0
Total		30	\$8,465,748.52	100%	0	\$0.00		0	\$0.0
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	365	\$59,403,796.93	83.72%	, 0	\$0.00	NA	0	\$0.0
Total		436	\$70,954,495.42		0	\$0.00		0	\$0.0
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31419KWP6	GMAC MORTGAGE, LLC	36	. , ,		╀-	\$0.00	NA	₩-	\$0.0
	Unavailable	356	\$108,674,934.55			\$0.00	NA	0	\$0.0
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$0.0
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82		╀-	\$0.00	NA	₩-	\$0.0
	Unavailable	171	\$54,123,430.60			\$0.00	NA	0	\$0.0
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$0.0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48		₩.	\$0.00	NA	.0	\$0.0
	Unavailable	332	\$107,014,333.98			\$0.00	NA	0	\$0.0
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$0.0
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	345	\$110,047,385.19		-	\$0.00	NA	.0	\$0.0
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.0
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	.0	\$0.0
	Unavailable	359	\$113,167,953.65			\$0.00	NA		\$0.0
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.0
31419KWU5	GMAC MORTGAGE,	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.0

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	LLC		·	'			
	Unavailable	179	\$11,397,025.68	85.72% 0	\$0.00	NA 0	\$0.0
Total		206			\$0.00	0	\$0.0
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$14,884,911.73	73.11% 0	\$0.00	NA 0	\$0.0
Total		207	\$20,360,676.60	100% 0	\$0.00	0	\$0.0
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$9,509,944.02	74.76% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,720,713.46	100% 0	\$0.00	0	\$0.0
31419KWX9	GMAC MORTGAGE, LLC	37	. , ,	20.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$19,404,361.80		\$0.00	NA 0	\$0.0
Total		178	\$24,355,048.34	100% 0	\$0.00	0	\$0.0
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$52,014,957.71	93.42% 0	\$0.00	NA 0	\$0.0
Total		216	\$55,675,923.75	100% 0	\$0.00	0	\$0.0
31419KWZ4	GMAC MORTGAGE, LLC	6	. , ,	80.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$351,317.49	1 1	\$0.00	NA 0	\$0.0
Total		7	\$1,772,497.66	100% 0	\$0.00	0	\$0.0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60		\$0.00	NA 0	\$0.0
	Unavailable	504	, , , , , , , , , , , , , , , , , , ,	96.57% 0	\$0.00	NA 0	\$0.0
Total		523	\$115,172,638.21	100% 0	\$0.00	0	\$0.0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	347	\$23,323,182.81	89.08% 0	\$0.00	NA 0	\$0.00
Total		391	\$26,181,871.53	100% 0	\$0.00	0	\$0.00
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	364	\$35,741,169.41	84.03% 0	\$0.00	NA 0	\$0.0
Total		433	\$42,535,142.31	100% 0	\$0.00	0	\$0.0
31419KXB6	Unavailable	7			\$0.00	NA 0	\$0.00
Total		7	\$1,132,212.89	100% 0	\$0.00	0	\$0.0

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31419KXC4	Unavailable	205	\$119,779,247.89	100% 0	\$0.00	NA	0	\$0.00
Total		205	\$119,779,247.89	100% 0	1		0	\$0.00
							_	
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$44,064,152.83	88.07% 0	\$0.00	NA	0	\$0.00
Total		89	\$50,032,593.41	100% 0	\$0.00		0	\$0.0
	CMACMODICACE						+	
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,078,465.18	100% 0	\$0.00		0	\$0.0
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31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,137,768.58		\$247,073.63	NA	0	\$0.00
Total		98	\$27,833,129.39	100% 1	\$247,073.63		0	\$0.00
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	7	\$1,221,102.52	100% 0			0	\$0.0
			. , ,					·
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,634,325.69	94.35% 0	\$0.00	NA	0	\$0.00
Total		97	\$25,049,650.39	100% 0	\$0.00		0	\$0.00
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,747,866.44	94.91% 0	1	NA	0	\$0.00
Total		92	\$25,022,099.28	100% 0	\$0.00		0	\$0.00
31419KXM2	GMAC MORTGAGE,	7	\$1,021,364.74	12.6% 0	\$0.00	NA	0	\$0.00
51417K/XIVI2	LLC							
m 4 1	Unavailable	49	\$7,083,737.20	87.4% 0		NA	0	\$0.00
Total		56	\$8,105,101.94	100% 0	\$0.00		<u> </u>	\$0.00
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$106,767,023.75	89.32% 0	\$0.00	NA	0	\$0.00
Total		402	\$119,531,442.92	100% 0	1		0	\$0.00
31419KXP5	Unavailable	2	\$822,000.00	100% 0	1	NA		\$0.00
Total		2	\$822,000.00	100% 0	\$0.00		0	\$0.00
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0	\$0.00	NA	0	\$0.00

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Unavailable	64	\$24,569,280.64	98.26%	\$0.00	NA	\$0.0
	66	\$25,005,280.64	100%	\$0.00		\$0.0
Unavailable	58	\$18,070,572.53	100% (\$0.00	NA	\$0.0
					0	\$0.0
		. , ,				
GMAC MORTGAGE,		Φ 5 00 75 0 00	5.500	φ	27.4	40.0
LLC	2	\$580,750.00	5.76%	\$0.00	NA	\$0.0
Unavailable	31	\$9,498,323.00	94.24%	\$0.00	NA	\$0.0
	1 1	· ·		+ + + + + + + + + + + + + + + + + + + +	0	\$0.0
		. , ,		1		
GMAC MORTGAGE.		4-044				***
LLC	22	\$5,842,744.81	5.13%	\$0.00	NA	\$0.0
Unavailable	397	\$107,964,334.96	94.87%	1 \$188,426.47	NA 1	\$188,426.4
		· · ·			1	\$188,426.4
		1				
Unavailable	32	\$18.269.131.33	100% (\$0.00	NA (\$0.00
				1 1	0	\$0.0
		ψ10 <u>1</u> 207,10100	20070	40100		4000
GMAC MORTGAGE						
	1	\$368,546.89	2.72%	\$0.00	NA	\$0.00
	44	\$13,178,726,94	97.28%	\$0.00	NA (\$0.00
		·		1 1	0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,				
GMAC MORTGAGE.		4	. =			40.0
LLC	11	\$2,389,647.40	4.78%	\$0.00	NA	\$0.00
Unavailable	176	\$47,627,727.17	95.22%	\$0.00	NA (\$0.00
	187	\$50,017,374.57	100%	\$0.00	0	\$0.0
		. , ,				
GMAC MORTGAGE,		** *** *** ***	4069		27.1	40.0
LLC	4	\$1,015,558.68	4.06%	\$0.00	NAIC	\$0.00
Unavailable	93	\$24,022,577.43	95.94% (\$0.00	NA	\$0.0
	97	\$25,038,136.11	100%	\$0.00	0	\$0.0
		·				
GMAC MORTGAGE,	1.7	\$4.674.022.20	12.22%	φ	27.4	Φ0.0
LLC	1/	\$4,674,923.20	13.32%	\$0.00	NAIC	\$0.0
Unavailable	115	\$30,412,682.40	86.68%	\$0.00	NA	\$0.0
	132	\$35,087,605.60	100%	\$0.00	0	\$0.0
		·				
GMAC MORTGAGE,	2.1	фо оод оод оо	1400	φ	374	40.0
LLC	31	\$8,803,900.00	14.3%	\$0.00	NA C	\$0.0
Unavailable	174	\$52,758,450.15	85.7%	0 \$0.00	NAC	\$0.0
	205	\$61,562,350.15		1 1		
		,				
Unavailable	43	\$4,304,957.00	100% (\$0.00	NAC	\$0.0
		· · ·		1 1		
	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	Unavailable 58 58 58 58 58 58 58 5	Goldan	Unavailable 58 \$18,070,572.53 100%	Unavailable S8 \$18,070,572.53 100% 0 \$0.00	Color

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31419KZ32	Unavailable	17	\$2,022,925.00	100% (\$0.00) NA	0	\$0.0
Total		17	\$2,022,925.00	100%	\$0.00)	0	\$0.0
31419KZ40	Unavailable	12	\$2,757,175.00	100% (\$0.00) NA	0	\$0.0
Total		12	\$2,757,175.00	100%	\$0.00)	0	\$0.0
31419KZ57	Unavailable	16	\$5,066,350.00	100% (\$0.00) NA	0	\$0.0
Total	O Hu vanuo ie	16	\$5,066,350.00	100% (·	1	0	\$0.0
31419KZA6	Unavailable	251	\$73,588,144.72	100% (\$0.00) NA	0	\$0.0
Total		251	\$73,588,144.72	100%			0	\$0.0
31419KZB4	Unavailable	43	\$4,069,660.47	100% (\$0.00) NA	0	\$0.0
Total		43	\$4,069,660.47	100%			0	\$0.0
31419KZC2	Unavailable	69	\$8,884,068.47	100% (\$0.00) NA	0	\$0.0
Total		69	\$8,884,068.47	100% (\$0.00		0	\$0.0
31419KZD0	Unavailable	31	\$5,036,544.30	100% (\$0.00) NA	0	\$0.0
Total		31	\$5,036,544.30	100% ()	0	\$0.0
31419KZE8	Unavailable	5	\$1,560,749.44	100% (\$0.00) NA	0	\$0.0
Total		5	\$1,560,749.44	100% (\$0.00		0	\$0.0
31419KZF5	Unavailable	30	\$2,795,846.48	100% (\$0.00) NA	0	\$0.0
Total		30	\$2,795,846.48	100% (\$0.00)	0	\$0.0
31419KZG3	Unavailable	11	\$1,401,921.85	100% (\$0.00) NA	0	\$0.0
Total		11	\$1,401,921.85	100%	\$0.00)	0	\$0.0
31419KZH1	Unavailable	9	\$1,646,040.53	100% (\$0.00) NA	0	\$0.0
Total		9	\$1,646,040.53	100% (\$0.00)	0	\$0.0
31419KZJ7	Unavailable	9	\$2,291,747.34	100% (\$0.00) NA	0	\$0.0
Total		9	\$2,291,747.34	100%	\$0.00)	0	\$0.0
31419KZK4	Unavailable	31	\$8,238,325.13	100% (\$0.00) NA	0	\$0.0
Total		31	\$8,238,325.13	100%	\$0.00)	0	\$0.0
31419KZL2	Unavailable	380	\$121,914,486.15		\$607,154.47		0	\$0.0
Total		380	\$121,914,486.15	100%	\$607,154.47	7	0	\$0.0
31419KZM0	Unavailable	65	\$5,843,943.30) NA	0	\$0.0
Total		65	\$5,843,943.30	100%	\$0.00)	0	\$0.0

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31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA (0	\$0.00
Total		69	\$8,812,783.88	 	\$0.00		0	\$0.00
							I	
31419KZP3	Unavailable	34	\$5,574,964.37		\$0.00	NA (-1	\$0.00
Total	!	34	\$5,574,964.37	100% 0	\$0.00	——-	0	\$0.00
21/101/701	Unavailable	37	¢12.451.507.00	100% 0	90.00	NΔ	+	90.00
31419KZQ1 Total	Unavanabie	37 37	\$12,451,597.00 \$12,451,597.00		\$0.00 \$0.00	NA (٦	\$0.00 \$0.0 0
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31419KZR9	Unavailable	24	\$1,682,675.00	100% 0	\$0.00	NA (0	\$0.00
Total		24	\$1,682,675.00		\$0.00		0	\$0.00
		\Box					1	
31419KZS7	Unavailable	52	\$5,994,401.91	1 1	\$0.00	NA (\$0.00
Total		52	\$5,994,401.91	100% 0	\$0.00		0	\$0.00
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0	\$0.00	NA (\$0.00
Total	Unavanadic	32	\$6,166,782.33 \$6,166,782.33		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total			Ψυ,100,702.22	100 /0 0	ΨΟ•ΟΟ		+	Ψοιο
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0	\$0.00	NA (0	\$0.00
Total		6	\$1,609,513.50		\$0.00		0	\$0.00
<u> </u>		\Box					1	
31419KZV0	Unavailable	6		1 1	\$0.00	NA (\$0.00
Total		6	\$1,797,630.63	100% 0	\$0.00		0	\$0.00
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	\$0.00	NA (1	\$0.00
Total	Ullavaliauic	18	\$3,439,181.41 \$3,439,181.41	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
1000	-		Ψυ, ιυν, μ	100,0	ΨΟΨΟΨ		+	4.4.
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA (0	\$0.00
Total		130	\$28,488,975.00	100% 0	\$0.00		0	\$0.00
		\Box					1	
31419KZY4	Unavailable	9	\$2,893,625.00	t	\$0.00	NA (0	\$0.00
Total		9	\$2,893,625.00	100% 0	\$0.00		0	\$0.00
214101/771	Unavailable	145	ΦΛC 505 275 00	100% 0	\$0.00	NIA		\$0.00
31419KZZ1 Total	Unavanabie	145	\$46,585,375.00 \$46,585,375.00		\$0.00 \$0.00	NA (<u> </u>	\$0.00 \$0.0 0
1 Otai		170	Φ40,303,313.00	100 /0 0	Φυ•υυ		+	ψυ.υ
	FLAGSTAR CAPITAL			, <u> </u>			+	
31419L4R1	MARKETS	7	\$1,510,255.70	1.78% 0	\$0.00	NA	0	\$0.00
	CORPORATION	1		 			4	
	Unavailable	293	\$83,161,423.46	 	\$0.00	NA (\$0.00
Total		300	\$84,671,679.16	100% 0	\$0.00		0	\$0.00
31419L5Q2	FRANKLIN	2	\$94,209.27	8.83% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE							

Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	14 16 4	\$973,145.75 \$1,067,355.02 \$827,626.30	91.17% 0 100% 0 37.23% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
AMERICAN MORTGAGE COMPANY	4			\$0.00		0	\$0.0
AMERICAN MORTGAGE COMPANY		\$827,626.30	37.23% 0				
	7			\$0.00	NA	0	\$0.00
		\$1,395,323.88	62.77% 0	\$0.00	NA	0	\$0.00
	11	\$2,222,950.18	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00			\$0.00
Unavailable	8	\$990,852.18	57.72% 0	\$0.00			\$0.00
	14	\$1,716,749.42	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,582,260.60	75.9% 0	\$0.00	NA	0	\$0.00
	21	\$2,084,638.87	100% 0	\$0.00		0	\$0.00
Unavailable	15	\$1,454,115.18	100% 0	\$0.00			\$0.00
	15	\$1,454,115.18	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA	0	\$0.00
	16	\$4,141,729.83	100% 0	\$0.00		0	\$0.00
Unavailable	17	\$4.450.080.28	100% 0	00.02	NΑ	<u></u>	\$0.00
Onavanaore	17	\$4,450,080.28	100% 0	\$0.00 \$0.00		_	\$0.00
Travailable	16	\$2.102.072.11	100%	\$0.00	NIA	0	\$0.00
Unavanable							\$0.00 \$0.0 0
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Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA	0	\$0.00
	15	\$1,436,559.76	100% 0	\$0.00		0	\$0.00
Unavailable	11	\$1.061.224.73	100% 0	\$0.00	NA	0	\$0.00
							\$0.00
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable	MORTGAGE 6 COMPANY 8 Unavailable 8 FRANKLIN AMERICAN MORTGAGE 5 COMPANY 16 Unavailable 15 FRANKLIN AMERICAN MORTGAGE 5 COMPANY 11 Unavailable 11 Unavailable 17 Unavailable 16 Unavailable 16 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15	MORTGAGE COMPANY Unavailable 8 \$990,852.18 14 \$1,716,749.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 21 \$2,084,638.87 Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 16 \$4,141,729.83 Unavailable 17 \$4,450,080.28 Unavailable 16 \$2,192,072.11 Unavailable 15 \$1,436,559.76 Unavailable 11 \$1,061,224.73	MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 14 \$1,716,749.42 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 21 \$2,084,638.87 100% 0 Unavailable 15 \$1,454,115.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 73.16% 0 Unavailable 12 \$4,450,080.28 100% 0 Unavailable 13 \$1,4450,080.28 100% 0 Unavailable 14 \$2,192,072.11 100% 0 Unavailable 15 \$1,436,559.76 100% 0 Unavailable 17 \$1,436,559.76 100% 0 Unavailable 18 \$1,436,559.76 100% 0 Unavailable 19 \$1,436,559.76 100% 0 Unavailable 10 \$1,061,224.73 100% 0	MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 14 \$1,716,749.42 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 21 \$2,084,638.87 100% 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 Unavailable 11 \$4,450,080.28 100% 0 \$0.00 Unavailable 12 \$2,192,072.11 100% 0 \$0.00 Unavailable 13 \$1,436,559.76 100% 0 \$0.00 Unavailable 14 \$1,436,559.76 100% 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 Unavailable 17 \$1,436,559.76 100% 0 \$0.00 Unavailable 18 \$1,436,559.76 100% 0 \$0.00 Unavailable 19 \$1,436,559.76 100% 0 \$0.00 Unavailable 10 \$1,436,559.76 100% 0 \$0.00 Unavailable 11 \$1,061,224.73 100% 0 \$0.00	MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 14 \$1,716,749.42 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA 21 \$2,084,638.87 100% 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 Unavailable 12 \$4,450,080.28 100% 0 \$0.00 Unavailable 13 \$4,450,080.28 100% 0 \$0.00 Unavailable 14 \$2,192,072.11 100% 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 Unavailable 11 \$1,061,224.73 100% 0 \$0.00 NA	MORTGAGE COMPANY 6 \$725,897.24 42.28% 0 \$0.00 NA 0 Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 5 \$502,378.27 24.1% 0 \$0.00 NA 0 Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA 0 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 5 \$1,111,472.49 26.84% 0 \$0.00 NA 0 Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 NA 0 Unavailable 17 \$4,450,080.28 100% 0 \$0.00 NA 0 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 NA 0 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 NA 0 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 <

31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavanaore	19	\$1,280,625.04		\$0.00 \$0.00	0	\$0.00 \$0.00
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31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ond and	25	\$1,789,930.02		\$0.00	0	\$0.0¢
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31419L6C2	FRANKLIN AMERICAN MORTGAGE	5	\$826,157.78	36.16% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	9	\$1,458,474.54		\$0.00	NA 0	\$0.00
Total		14	\$2,284,632.32	100% 0	\$0.00	0	\$0.00
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50		\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,848,508.98		\$0.00	0	\$0.00
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,045,929.82	100% 0	\$0.00	0	\$0.00
			Ψ-7:	, <u> </u>			
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,665,319.99		\$0.00	NA 0	\$0.00
Total		11	\$1,822,108.51	100% 0	\$0.00	0	\$0.00
					\longrightarrow		
31419L6G3	Unavailable	25	\$6,251,259.50		\$0.00	NA 0	\$0.00
Total		25	\$6,251,259.50	100% 0	\$0.00	0	\$0.0
						\longrightarrow	
31419L6H1	Unavailable	27	\$4,406,386.12		\$0.00	NA 0	\$0.00
Total		27	\$4,406,386.12	100% 0	\$0.00		\$0.0
		10	15 111 150 00	122210	+2.20	- 10	***
31419L6J7	Unavailable	16	\$2,141,159.00		\$0.00	NA 0	\$0.00
Total		16	\$2,141,159.00	100% 0	\$0.00		\$0.0
21 1107 7774	77 11.1.		\$2.115.172.01	10000	00.00	- TA 0	<u> </u>
31419L6K4	Unavailable	22	\$2,115,173.91	 	\$0.00	NA 0	\$0.0
Total		22	\$2,115,173.91	100% 0	\$0.00	0	\$0.0
21 1107 (7.0	77 11.1.		\$1.500.614.92	10000	<u></u>	- TA 0	ΦΩΩ
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0	\$0.00	NA 0	\$0.0

Total		22	\$1,582,614.83	100% 0	\$0.00	0	\$0.00
10001			Ψ 1,	100,00	4000	1	4 0 1 2
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,093,247.91	100% 0	\$0.00	0	\$0.00
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31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00		\$0.00	NA 0	
	Unavailable	14	\$1,309,184.95		\$0.00	NA 0	
Total		15	\$1,412,984.95	100% 0	\$0.00	0	\$0.00
31419L6P3	Unavailable	22	\$1,655,051.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	22	\$1,655,051.70	1 1	\$0.00	NA 0	
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31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,786,583.10	90.86% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,966,340.64	100% 0	\$0.00	0	\$0.00
		\longrightarrow					!
31419L6R9	Unavailable	8	\$1,070,436.86		\$0.00	NA 0	1
Total		8	\$1,070,436.86	100% 0	\$0.00	0	\$0.00
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48		\$0.00	NA 0	
	Unavailable	3	\$411,041.06		\$0.00	NA 0	1 1
Total		8	\$1,060,689.54	100% 0	\$0.00	0	\$0.00
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92		\$0.00	NA 0	
	Unavailable	12	\$912,238.38	1	\$0.00	NA 0	1
Total		14	\$1,088,938.30	100% 0	\$0.00	0	\$0.00
31419L6U2	Unavailable	19	\$3,825,979.07	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaiiauic	19	\$3,825,979.07 \$3,825,979.07		\$0.00 \$0.00	NA 0	
Total		1/	Φυ,04υ,717.01	100 /0 0	φυ.υυ	- 	ψυ•υ•
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA 0	\$0.00

Total		32	\$4,251,501.20	100%	0	\$0.00		0	\$0.0
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$527,867.75	100%	0	\$0.00		0	\$0.0
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31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,274.61	100%	0	\$0.00		0	\$0.0
31419LG98	Unavailable	23	\$1,229,224.43	100%	-1	\$0.00	NA	0	\$0.0
Total		23	\$1,229,224.43	100%	0	\$0.00		0	\$0.0
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31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,486,972.00	100%	0	\$0.00		0	\$0.0
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,998,801.14	100%	0	\$0.00		0	\$0.0
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,491,918.26	100%	0	\$0.00		0	\$0.0
31419LHB2	Unavailable	69	\$9,057,921.69	100%	_	\$0.00	NA	0	\$0.0
Total		69	\$9,057,921.69	100%	0	\$0.00		0	\$0.0
24.44.07.77.00	** " " " " " " " " " " " " " " " " " "		\$1 7 024 022 24	1000		\$0.00			
31419LHC0	Unavailable	72	\$17,934,033.21	100%		\$0.00	NA		\$0.0
Total		72	\$17,934,033.21	100%	U	\$0.00		0	\$0.0
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,286,388.91	100%	0	\$0.00		0	\$0.0
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31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,137,522.62	100%	0	\$0.00		0	\$0.0
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31419LHF3		5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.0

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	COMPANY		J	ı			ı	
	Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA	0	\$0.00
Total		37	\$3,595,567.61	100% 0	\$0.00		0	\$0.0
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31419LHG1	FRANKLIN AMERICAN	2	\$322,112.51	28.3% 0	\$0.00	NA		\$0.00
31417L11G1	MORTGAGE COMPANY				·			
	Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,128.62	100% 0	\$0.00	/	0	\$0.00
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31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,216,427.70		\$0.00		0_	\$0.00
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31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,798.24	65.05% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,203,468.45		\$0.00		0	\$0.00
31419LHK2	Unavailable	7	\$1,253,139.71	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,139.71	100% 0	\$0.00		0	\$0.00
	** "111	27	*^ 111 242 50	10000	<u></u>		-	<u></u>
31419LHL0	Unavailable	37	\$9,111,342.59	†	\$0.00	NA		\$0.00
Total		37	\$9,111,342.59	100% 0	\$0.00	——— <u> </u>	0	\$0.00
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,704.51	100% 0	\$0.00		0	\$0.00
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31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,963.91	100% 0	\$0.00		0	\$0.00
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$3,919,100.32		\$0.00		0	\$0.0
31419LHQ9	Unavailable	24	\$5,724,163.74	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,724,163.74	100% 0	\$0.00		0	\$0.00
31419LHR7		2	\$324,369.31	14.08% 0	\$0.00	NA		\$0.00
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	AMERICAN	1	J	.			ļ		ĺ
	MORTGAGE		J	ı [!		
	COMPANY							Щ	
	Unavailable	8	\$1,979,043.31	85.92% (\$0.00	NA	0	\$0.00
Total		10	\$2,303,412.62	100% (0	\$0.00	!	0	\$0.00
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31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53			\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00
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31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,286.44	100%	0	\$0.00		0_	\$0.00
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31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,547,779.10	100%	0	\$0.00		0	\$0.00
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% (0	\$0.00	NA	. 0	\$0.00
Total		26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00
								厂	
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% (0	\$0.00	NA	0	\$0.00
Total		50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00
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31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,090,547.99	100%	0	\$0.00		0	\$0.00
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00
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31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,629,207.63	100%	0	\$0.00		0	\$0.00

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USAA DIRECT	20	\$2.558.521.13	100% 0	\$0.00	NA	0 \$0.00
DELIVERY						
	20	\$2,558,521.15	100% 0	\$0.00	1	\$0.00
USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA	\$0.00
	9	\$1,440,802.07	100% 0	\$0.00		0 \$0.00
USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA	0 \$0.00
	8	\$1,973,507.30	100% 0	\$0.00		0 \$0.00
USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA	0 \$0.00
DEEL VEIVI	35	\$9,749,089.69	100% 0	\$0.00		0 \$0.0
USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA	\$0.00
	30	\$6,914,310.23	100% 0	\$0.00		0 \$0.00
TIGAL DIPERCE						
USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA	
	22	\$1,515,363.98	100% 0	\$0.00		0 \$0.00
VIG. 1. DVDF.GE						
USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA	·
	41	\$4,050,337.91	100% 0	\$0.00	(0 \$0.00
MG A A DIDECT						
USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00		
	28	\$3,287,326.07	100% 0	\$0.00		0 \$0.00
HGAA DIDECE						
DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA	90.00
	39	\$5,387,910.25	100% 0	\$0.00		0 \$0.00
MG A A DIDECT						
DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA	\$0.00
	8	\$1,519,249.88	100% 0	\$0.00		0 \$0.00
HCAA DIDECE						
USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA	\$0.00
	12	\$2,423,351.12	100% 0	\$0.00		0 \$0.00
USAA DIRECT	43	\$3,015,893.19	100% 0	\$0.00	NA	0 \$0.00
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	DELIVERY 20 20 20	DELIVERY 20 \$2,558,521.13 USAA DIRECT DELIVERY 9 \$1,440,802.07 USAA DIRECT DELIVERY 8 \$1,973,507.30 USAA DIRECT DELIVERY 35 \$9,749,089.69 USAA DIRECT DELIVERY 30 \$6,914,310.23 USAA DIRECT DELIVERY 21 \$1,515,363.98 USAA DIRECT DELIVERY 41 \$4,050,337.91 USAA DIRECT DELIVERY 42 \$3,287,326.07 USAA DIRECT DELIVERY 43 \$3,287,326.07 USAA DIRECT DELIVERY 44 \$4,050,337.91 USAA DIRECT DELIVERY 45,050,337.91 USAA DIRECT DELIVERY 46 \$3,287,326.07 USAA DIRECT DELIVERY 47 \$4,050,337.91 USAA DIRECT DELIVERY 48 \$3,287,326.07 USAA DIRECT DELIVERY 49 \$5,387,910.25 USAA DIRECT DELIVERY 19 \$5,387,910.25 USAA DIRECT DELIVERY 10 \$2,423,351.12 USAA DIRECT DELIVERY 11 \$2,423,351.12 USAA DIRECT DELIVERY 12 \$2,423,351.12 USAA DIRECT DELIVERY 12 \$2,423,351.12	DELIVERY 20 \$2,558,521.13 100% 0 USAA DIRECT DELIVERY 9 \$1,440,802.07 100% 0 USAA DIRECT DELIVERY 9 \$1,440,802.07 100% 0 USAA DIRECT DELIVERY 8 \$1,973,507.30 100% 0 USAA DIRECT DELIVERY 35 \$9,749,089.69 100% 0 USAA DIRECT DELIVERY 30 \$6,914,310.23 100% 0 USAA DIRECT DELIVERY 22 \$1,515,363.98 100% 0 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 USAA DIRECT DELIVERY 42 \$3,287,326.07 100% 0 USAA DIRECT DELIVERY 43 \$3,287,326.07 100% 0 USAA DIRECT DELIVERY 44 \$4,050,337.91 100% 0 USAA DIRECT DELIVERY 45 \$3,287,326.07 100% 0 USAA DIRECT DELIVERY 46 \$3,287,326.07 100% 0 USAA DIRECT DELIVERY 47 \$4,050,337.91 100% 0 USAA DIRECT DELIVERY 48 \$3,287,326.07 100% 0 USAA DIRECT DELIVERY 49 \$5,387,910.25 100% 0 USAA DIRECT DELIVERY 40 \$1,519,249.88 100% 0 USAA DIRECT DELIVERY 41 \$2,423,351.12 100% 0 USAA DIRECT DELIVERY 42 \$2,423,351.12 100% 0 USAA DIRECT DELIVERY 43 \$3,015.893.19 100% 0	DELIVERY 20 \$2,558,521.13 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,440,802.07 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,973,507.30 100% 0 \$0.00 USAA DIRECT DELIVERY 35 \$9,749,089.69 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$6,914,310.23 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,515,363.98 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 43 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 45 \$3,287,910.25 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$1,519,249.88 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$1,519,249.88 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$1,519,249.88 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$2,423,351.12 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$2,423,351.12 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$2,423,351.12 100% 0 \$0.00 USAA DIRECT DELIVERY 43 \$3,015,893.19 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$2,423,351.12 100% 0 \$0.00	DELIVERY 20 \$2,558,521.13 100% 0 \$0.00 NA 20 \$2,558,521.13 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,440,802.07 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,973,507.30 100% 0 \$0.00 NA USAA DIRECT DELIVERY 35 \$9,749,089.69 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$6,914,310.23 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,515,363.98 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 43 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 45 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$3,287,326.07 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$4,050,337.91 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$1,519,249.88 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,519,249.88 100% 0 \$0.00 USAA DIRECT DELIVERY 12 \$2,423,351.12 100% 0 \$0.00 NA USAA DIRECT DELIVERY 12 \$2,423,351.12 100% 0 \$0.00 NA USAA DIRECT DELIVERY 12 \$2,423,351.12 100% 0 \$0.00 NA USAA DIRECT DELIVERY 12 \$2,423,351.12 100% 0 \$0.00 NA

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Total		43	\$3,015,893.19	100% 0	\$0.00	0	\$0.0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,752,511.24	100% 0	\$0.00	0	\$0.0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,502,046.79	100% 0	\$0.00	0	\$0.0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,842,846.77	100% 0	\$0.00	0	\$0.0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,300,338.85	100% 0	\$0.00	0	\$0.0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$40,260,128.47	100% 0	\$0.00	0	\$0.0
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,319,893.95	100% 0	\$0.00	0	\$0.0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,711,232.42	100% 0	\$0.00	0	\$0.0
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,050,157.55	100% 0	\$0.00	0	\$0.0
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,071,597.26	100% 0	\$0.00	0	\$0.0
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,214,583.64	100% 0	\$0.00	0	\$0.0
31419LR21 Total	Unavailable	27 27	\$6,529,592.00 \$6,529,592.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31419LR39	Unavailable	18	\$4,458,100.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$4,458,100.00	100% 0	\$0.00	,	0	\$0.0
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31419LR47	Unavailable	14	\$3,246,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,246,150.00	100% 0			0	\$0.0
						1	\coprod	
31419LR54	Unavailable	69	\$18,422,200.00			NA		\$0.0
Total		69	\$18,422,200.00	100% 0	\$0.00	1	0	\$0.0
				1	1	1	H	
31419LR62	Unavailable	8	\$1,646,575.00				\boldsymbol{TT}	\$0.0
Total		8	\$1,646,575.00	100% 0	\$0.00	1	0	\$0.0
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31419LRY1	Unavailable	6					tt	\$0.0
Total	 	6	\$2,026,950.00	100% 0	\$0.00	<u>'</u>	0	\$0.0
31419LRZ8	Unavailable	31	\$9,097,120.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,097,120.00	100% 0	·		0	\$0.0
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31419LZ22	CHASE HOME	70	\$17,533,437.86	57.04% 0	\$0.00	NT A		ф <u>о</u> о
J1717LL22	FINANCE, LLC				·		\vdash	\$0.0
	Unavailable	46	\$13,205,730.23	42.96% 0	·		0	\$0.0
Total		116	\$30,739,168.09	100% 0	\$0.00	1	0	\$0.0
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31419LZ30	CHASE HOME	146	\$35,056,028.95	60.36% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	75	\$23,023,160.87	39.64% 0			\vdash	\$0.0
Total	O HA V AHAUIC	221	\$23,023,160.87 \$58,079,189.82	39.64% 0 100% 0			0	\$0.00 \$0.0 0
		1 221	420,017,107.02	100 /0 U	φ υ.υ υ	 	\dagger	φυ.υ
	FIRST FEDERAL						\prod	
31419LZ55	SAVINGS AND LOAN	58	\$10,434,468.02	64.08% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF		, , , , , , , , , , , , , , , , , , , ,	1	, 5.55	1		+3.0
	CHARLESTON, SC Unavailable	24	\$5,849,976.71	35.92% 0	\$0.00	NA	H	\$0.0
Total	Onavaliable	82	\$5,849,976.71 \$16,284,444.73	35.92% 0 100% 0			0 0	\$0.0 \$0.0
1041		02	ψ±0,404,444./3	100 % 0	φυ.υυ	1	1	<u> </u>
 	FIRST FEDERAL	\dagger		 		 	\dag	
214101 762	SAVINGS AND LOAN		¢6 001 170 5	41 24~	.	1		A 2 -
31419LZ63	ASSOCIATION OF	36	\$6,831,158.54	41.24% 0	\$0.00	NA	U	\$0.0
	CHARLESTON, SC			1		1	Ц	
<u></u>	Unavailable	50	\$9,733,351.45	58.76% 0		NA	0	\$0.00
Total		86	\$16,564,509.99	100% 0	\$0.00	1	0	\$0.00
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31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,526.00	10.19% 0	\$0.00	NA		\$0.0
Total	O Ha v a Ha O I C	8	\$1,840,830.21	10.19% 0		INA	0	\$0.00 \$0.0
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31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,888.50	59.45%	0 _	\$0.00	NA	0 _	\$0.00
Total		5	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
								厂	
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10				\$0.00	NA	0	\$0.00
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00		0	\$0.00
					\prod_{-}			$\prod_{}$	
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00
Total		139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00
<u> </u>	CHASE HOME	\longrightarrow	;		ightarrow			\vdash	
31419LZV8	FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$0.00
Total		1,454	\$408,519,218.04	100%	0	\$0.00		0	\$0.00
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31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00
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31419LZX4	CHASE HOME FINANCE, LLC	275	, , ,			\$0.00	NA		\$0.00
		1,142				\$0.00	NA		\$0.00
Total		1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00
Total		1,570				\$0.00		0	\$0.00
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$0.00
Total		983		100%		\$0.00	<u> </u>	0	\$0.00
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31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00

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Total		5	\$1,115,545.60	100% 0	\$0.00		0	\$0.0
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% 0	\$0.00	NA	0	\$0.0
Total		153	\$21,452,844.15	100% 0	\$0.00		0	\$0.0
21410) (D114	DODAL BANK	10	Φ2 510 004 04	10000	Φ0.00	NT A		Φ0.0
31419MBU4	DORAL BANK	19	\$2,519,884.84		\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$2,519,884.84	100% 0	\$0.00		U	\$0.0
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% 0	\$0.00	NA	0	\$0.0
Total	D GTG ED DT II (II	55	\$8,285,174.00	100% 0	\$0.00	1111	0	\$0.0
			+ 0,- 00,- 00		7 3 3 3			7 - 7 - 7
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,956,144.78	29.03% 0	\$0.00	NA	0	\$0.0
Total		100	\$6,739,475.44	100% 0	\$0.00		0	\$0.0
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31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,015,963.73	33.85% 0	\$0.00	NA		\$0.0
Total		120	\$11,864,161.19	100% 0	\$0.00		0	\$0.0
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$267,750.00	6.86% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,904,199.19	100% 0	\$0.00		0	\$0.0
31419MCL3	DORAL BANK	26	\$3,705,134.70	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,705,134.70	100% 0	\$0.00		0	\$0.0
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31419MCM1	DORAL BANK	44	\$3,796,233.12	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$3,796,233.12	100% 0	\$0.00		0	\$0.0
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50		\$0.00	NA	_	\$0.0
	Unavailable	1	\$311,589.14	7.6% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,097,905.64	100% 0	\$0.00		0	\$0.0
21410MDD4	CITIMODEC A CE INC	1.00	¢21.747.711.15	40.0707.0	¢0.00	NT A	0	ΦΩ.Ω
31419MDB4	CITIMORTGAGE, INC. Unavailable	168 174	\$21,747,711.15 \$22,751,654.43	48.87% 0 51.13% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Oliavaliaole	342	\$44,499,365.58		\$0.00	IVA	0	\$0.0 \$0.0
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31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$29,609,742.88	81.34% 0	\$0.00	NA	0	\$0.0
Total		119	\$36,402,797.26	100% 0	\$0.00		0	\$0.0
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81% 0	\$0.00	NA	0	\$0.0
51419MDD0	Unavailable	19	\$5,420,616.30	79.19% 0	\$0.00	NA		\$0.0
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Total		24	\$6,845,065.03	100%	0	\$0.00		0	\$0.0
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31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,645.84		-	\$0.00	NA	0	\$0.00
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,537,132.26		0	\$0.00		0	\$0.00
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31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$308,011.99			\$0.00	NA	-	\$0.00
	Unavailable	6	\$1,251,539.31	59.27%	-	\$0.00	NA	0	\$0.00
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00
31421ANL3	Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$630,925.34	100%	0	\$0.00		0	\$0.0
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.0
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,974.76		-	\$0.00	NA	0	\$0.0
Total		5	\$833,278.32	100%	0	\$0.00		0	\$0.0
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,957,699.55		-	\$0.00		0	\$0.0
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31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$735,440.78		-	\$0.00	NA	0	\$0.0
Total		8	\$1,461,813.09	100%	0	\$0.00		0	\$0.0
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,685,256.29	56.89% 0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	13					0	
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31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10		90.22% 0		i e	_	\$0.00
Total		12	\$1,782,460.87	100% 0	\$0.00		0	\$0.0
31421ANT6	CITIMORTGAGE, INC.	1	\$110,000.00	47.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,687.88	52.32% 0			0	\$0.00
Total		2	\$230,687.88	100% 0	\$0.00		0	\$0.0
		\longrightarrow					$igdate{}$	
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,830.58	84.57% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,629.77	100% 0	\$0.00		0	\$0.00
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31421ANV1	CITIMORTGAGE, INC.	2	\$471,471.36	32.94% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,295.17	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	_	72 00 5 70		40.00		H	+ 0 0
31421ANW9	BANK, N.A.	3	\$552,096.78				0	\$0.00
Total		3	\$552,096.78	100% 0	\$0.00		0	\$0.00
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93% 0	\$0.00	NA	0	\$0.00
Total	D711 (11), 1 (12),	4	\$682,936.35	100% 0	\$0.00		0	\$0.00
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31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,487.00	29.56% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,446.40	100% 0	\$0.00		0	\$0.00
31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00	13.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00		-	\$0.00
Total		7	\$1,358,863.44	100% 0	\$0.00		0	\$0.00
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,290,000.00	100% 0	\$0.00		0	\$0.00
31377VLB5		1	\$13,469,547.96	100% 0	\$0.00	NA	0	\$0.00

	BERKSHIRE								
	MORTGAGE FINANCE								
Total	L.P.	1	\$13,469,547.96	100%	Λ	\$0.00		0	\$0.0
Total		1	\$15,409,547.90	100%	U	\$0.00		U	\$0. 0
212777 (22	RED MORTGAGE	1	ФО 002 074 24	1000	0	Φ0.00	27.4		Φ0.0
31377VLC3	CAPITAL, INC.	1	\$9,902,874.34	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$9,902,874.34	100%	0	\$0.00		0	\$0.0
-	RED MORTGAGE								
31377VLD1	CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,779,237.18	100%	0	\$0.00		0	\$0.0
31377VS28	DEUTSCHE BANK BERKSHIRE	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.0
31377 1320	MORTGAGE, INC.		ψ1,310,2 <i>j</i> 2.73	10070		Ψ0.00	1471		Ψ0.0
Total		1	\$4,346,292.73	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK							\vdash	
31377VS36	BERKSHIRE	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$6,637,753.95	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK							\vdash	
31377VS44	BERKSHIRE	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK							\vdash	
31377VS69	BERKSHIRE	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$4,694,767.36	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK	-+						H	
31377VS77	BERKSHIRE	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$8,201,000.00	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK	\dashv			+			$oldsymbol{+}$	
31377VS85	BERKSHIRE	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$2,260,544.17	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK	+			+			H	
31377VS93	BERKSHIRE	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total		1	\$7,470,000.00	100%	0	\$0.00		0	\$0.0

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31377VST9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100% 0	\$0.00	NA 0	\$0.0
Total	in numic, nee	1	\$6,161,653.38	100% 0	\$0.00	0	\$0.0
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,942,505.11	100% 0	\$0.00	0	\$0.0
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,437,812.90	100% 0	\$0.00	0	\$0.0
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,475,000.00	100% 0	\$0.00	0	\$0.0
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,894,807.76	100% 0	\$0.00	0	\$0.0
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,668,383.09	100% 0	\$0.00	0	\$0.0
31377VSZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,734,610.98	100% 0	\$0.00	0	\$0.0
31377VT27	WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,159,072.63	100% 0	\$0.00	0	\$0.0
31377VT35	WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,069,865.96	100% 0	\$0.00	0	\$0.0
31377VT43	WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,515,623.69	100% 0	\$0.00	0	\$0.0

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31377VT50	WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100% 0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$19,996,004.16	100% 0	\$0.00		0	\$0.00
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	\$0.00	NA	0	\$0.00
Total		1	\$6,811,150.09	100% 0	\$0.00		0	\$0.0
31377VT76	WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,026,825.07	100% 0	\$0.00		0	\$0.00
31377VT84	WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,792,991.59	100% 0	\$0.00		0	\$0.00
31377VT92	WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,116,875.18	100%	\$0.00		0	\$0.00
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,848,959.20	100%	\$0.00		0	\$0.00
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,224,280.51	100%	\$0.00		0	\$0.00
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,678,469.67	100% 0	\$0.00		0	\$0.00
31377VTD3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.00
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,204,988.64	100% 0	\$0.00		0	\$0.00
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,987.90	100%	\$0.00		0	\$0.00
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31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,790,151.45	100% 0	\$0.00	0	\$0.00
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,361,247.45	100% 0	\$0.00	0	\$0.00
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,495,936.93	100% 0	\$0.00	0	\$0.00
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,170,437.10	100% 0	\$0.00	0	\$0.00
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,574,343.40	100% 0	\$0.00	0	\$0.00
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,806,963.94	100% 0	\$0.00	0	\$0.00
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,521,865.53	100% 0	\$0.00	0	\$0.00
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,703,537.26	100% 0	\$0.00	0	\$0.00
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,596,238.87	100% 0	\$0.00	0	\$0.00
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,361,891.77	100% 0	\$0.00	0	\$0.00
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,859,703.86	100% 0	\$0.00	0	\$0.00
31377VTT8		1	\$8,604,885.20	100% 0	\$0.00	NA 0	\$0.00

1	WASHINGTON				1	11	
	MUTUAL BANK						
Total		1	\$8,604,885.20	100% 0	\$0.00	0	\$0.0
31377VTU5	WASHINGTON	1	\$9,184,428.00	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK						
Total	<u></u>	1	\$9,184,428.00	100% 0	\$0.00	0	\$0.0
31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100% 0	\$0.00	NA 0	\$0.0
Total	1101011111111111	1	\$7,040,757.05	100% 0	\$0.00	0	\$0.0
31377VTW1	WASHINGTON	1	\$7,240,681.47	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$7,240,681.47	100% 0	\$0.00	0	\$0.0
31377VTX9	WASHINGTON	1	\$4,825,672.41	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$4,825,672.41	100% 0	\$0.00	0	\$0.0
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,760,243.74	100% 0	\$0.00	0	\$0.0
31377VTZ4	WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,852,593.80	100% 0	\$0.00	0	\$0.0
31377VU25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,058,000.00	100% 0	\$0.00	0	\$0.0
31377VU33	WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,955,131.47	100% 0	\$0.00	0	\$0.0
31377VU41	PRUDENTIAL MULTIFAMILY	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
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31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,785,490.99	100% 0	\$0.00	0	\$0.0
31377VU66		1	\$2,709,000.00	100% 0	\$0.00	NA 0	\$0.0

1	PRUDENTIAL						
1	MULTIFAMILY						
	MORTGAGE INC.						
Total		1	\$2,709,000.00	100% 0	\$0.00	0	\$0.0
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31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	0	\$0.0
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31377VU82	MULTIFAMILY	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.]	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
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31377VU90	WASHINGTON	1	\$10,940,790.59	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK				·		
Total		1	\$10,940,790.59	100% 0	\$0.00	0	\$0.0
	WA CHINOTON	+				-++	
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA 0	\$0.0
Total	TO TOME DAME	1	\$6,718,143.51	100% 0	\$0.00		\$0.0
		+ +	7091 IO91 IO91	= 5 5 7 6 0	* 0 • 0 0		Ψ υ. υ
21277777	WASHINGTON	+ +	¢4.700 : 5 -	1000	00.00		.a
31377VUB5	MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,799,130.64	100% 0	\$0.00	0	\$0.0
							
31377VUC3	WASHINGTON	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK						
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.0
 	WASHINGTON	+	+			$\longrightarrow \!$	
31377VUD1	WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	T. O. I. O. III. DI III III.	1	\$12,300,000.00	100% 0	\$0.00	0	\$0.0
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31377VUE9	MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,400,000.00	100% 0	\$0.00	0	\$0.0
		1					
31377VUF6	WASHINGTON	1	\$8,185,000.00	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK						
<u>Fotal</u>		1	\$8,185,000.00	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+				$\longrightarrow H$	
31377VUG4	WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Γotal		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
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31377VUH2		1	\$8,175,000.00	100% 0	\$0.00	NA 0	\$0.0

	WASHINGTON			[]				
	MUTUAL BANK	+						
Total		1	\$8,175,000.00	100% 0	\$0.00		0	\$0.0
31377VUJ8	WASHINGTON MUTUAL DANK	1	\$7,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00		0	\$0.0
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31377VUK5	WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,300,000.00	100% 0	\$0.00		0	\$0.0
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
31377VUM1	WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,000,000.00	100% 0	\$0.00		0	\$0.0
31377VUN9	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31377VUP4	WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,150,000.00	100% 0	\$0.00		0	\$0.0
31377VUQ2	WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.0
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$0.0
31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,520,000.00	100% 0	\$0.00		0	\$0.0
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,520,000.00	100% 0	\$0.00		0	\$0.0
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$12,675,000.00	100%	0	\$0.00		0	\$0.0
Total			Ψ12,075,000.00	100 /0		ψ 0.00		U	ΨΟ•Ο
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,600,000.00	100%	0	\$0.00		0	\$0.0
31377VUW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,257,605.28	100%	0	\$0.00		0	\$0.0
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,985,000.00	100%	0	\$0.00		0	\$0.0
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,805,000.00	100%	0	\$0.00		0	\$0.0
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,469,629.41	100%	0	\$0.00		0	\$0.0
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,669,000.00	100%	0	\$0.00		0	\$0.0
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,402,000.00	100%	0	\$0.00		0	\$0.0
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,155,042.24	100%	0	\$0.00		0	\$0.0
31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,055,980.69	100%	0	\$0.00		0	\$0.0
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$0.0
Total	more of our five.	1	\$4,654,872.49	100%	0	\$0.00		0	\$0.0

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31377VV73	MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100% 0	\$0.00	NA	0	\$0.0
Total	andri Gride III.	1	\$4,227,124.03	100% 0	\$0.00		0	\$0.0
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,450,770.28	100% 0	\$0.00		0	\$0.0
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,385,126.52	100% 0	\$0.00		0	\$0.0
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,370,400.87	100% 0	\$0.00		0	\$0.0
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,017,049.56	100% 0	\$0.00		0	\$0.0
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,878,687.18	100% 0	\$0.00		0	\$0.0
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31377VVF5	WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,866,810.39	100% 0	\$0.00		0	\$0.0
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,509,000.00	100% 0	\$0.00		0	\$0.0
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,781,063.25	100% 0	\$0.00		0	\$0.0

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31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.00
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00	0	\$0.00
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,801,129.29	100% 0	\$0.00	0	\$0.00
31377VVN8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,537,000.00	100% 0	\$0.00	0	\$0.00
31377VVP3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.00
31377VVQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,076,000.00	100% 0	\$0.00	0	\$0.00
31377VVR9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,509,000.00	100% 0	\$0.00	0	\$0.00
31377VVS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,100,000.00	100% 0	\$0.00	0	\$0.00
31377VVT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.00
31377VVU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,912,689.78	100% 0	\$0.00	0	\$0.00
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31377VVV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100% 0	\$0.00		0	\$0.0
		1	+=7' -/		T -		十	· · ·
31377VVW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
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31377VVX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100% 0	\$0.00	NA	Ш	\$0.0
Total		1	\$3,740,497.96	100% 0	\$0.00		0	\$0.0
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31377VVY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$0.0
		1					4	
31377VVZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,900,000.00	100% 0	\$0.00		0	\$0.0
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31377VW23	WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
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31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,075,000.00	100% 0	\$0.00		0	\$0.0
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31377VW49	WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,440,731.93	100% 0	\$0.00	/	0	\$0.0
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31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,514,991.82	100% 0	\$0.00		0	\$0.0
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,353,091.38	100% 0	\$0.00		0	\$0.0
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,740,000.00	100% 0	\$0.00	/	0	\$0.0

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31377VW80	PNC ARCS LLC	1	\$6,219,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$6,219,000.00	100%	0	\$0.00		0	\$0.00
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,465,486.61	100%	0	\$0.00		0	\$0.00
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,735,345.91	100%	0	\$0.00		0	\$0.00
31377VWC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,746,792.52	100%	0	\$0.00		0	\$0.00
31377VWD9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,752,088.98	100%	0	\$0.00		0	\$0.00
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%		\$0.00	NA		\$0.00
Total		1	\$4,451,655.15	100%	0	\$0.00		0	\$0.00
31377VWF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,791,105.78	100%	0	\$0.00		0	\$0.00
31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00
31377VWH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$5,068,057.28	100% 0	\$0.00	0	\$0.0
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31377VWJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,038,332.04	100% 0	\$0.00	0	\$0.0
31377VWK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,807,961.07	100% 0	\$0.00	0	\$0.0
31377VWL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	A TOTAL OF TOTAL A TOTAL	1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
31377VWM9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31377VWN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31377VWP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,826,769.55	100% 0	\$0.00	0	\$0.0
31377VWQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,551,018.02	100% 0	\$0.00	0	\$0.0
31377VWR8	WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,588,194.17	100% 0	\$0.00	0	\$0.0
31377VWS6	WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
31377VWT4	WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$10 535 7 9 1 <i>4</i> 3	100%	<u> </u>	90.00	<u>, </u>	0	\$0
Total		1	\$10,535,781.43	100%	U	\$0.00	 	U	\$0.
31377VWU1	WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	, O	\$0.00) NA	0	\$0.
Total		1	\$4,735,178.50	100%	0	\$0.00		0	\$0.
		$\overline{\Box}$			\prod			1	
31377VWV9	WASHINGTON MUTUAL BANK	1	\$6,673,628.95		Ш	· ·		4	
Total		1	\$6,673,628.95	100%	0	\$0.00	 	0	\$0.
31377VWW7	WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	, O	\$0.00) NA	0	\$0.
Total		1	\$9,572,973.70	100%	0	\$0.00		0	\$0.
31377VWX5	WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	, O	\$0.00) NA	0	\$0.
Total		1	\$6,062,475.98	100%	0	\$0.00		0	\$0.
31377VWY3	WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	, O	\$0.00) NA	0	\$0.
Total		1	\$4,975,332.07	100%	0	\$0.00		0	\$0.
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	, O	\$0.00) NA	0	\$0.
Total		1	\$5,258,381.72	100%	0	\$0.00		0	\$0.
31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00) NA	0	\$0.
Total		1	\$7,193,826.29	100%	0	\$0.00		0	\$0.
31377VX30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00) NA	70	\$0.
Total		1	\$7,588,505.95	100%	0	\$0.00		0	\$0.
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00) NA	0	\$0.
Total		1	\$6,735,846.69	100%	0	\$0.00	<u> </u>	0	\$0.
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34) NA	70	\$0.
Total		1	\$7,193,673.34	100%	0	\$0.00		0	\$0.
31377VX63		1	\$7,762,739.50	100%	0	\$0.00) NA	70	\$0.

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	BERKSHIRE			ļ	1		ı		
	MORTGAGE, INC.				Щ			Щ	
Total		1	\$7,762,739.50	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK								
31377VX71	BERKSHIRE	1	\$5,027,769.57	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				+			+	
Total	+	1	\$5,027,769.57	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK	+			+			+	
31377VX89	BERKSHIRE	1	\$7,276,546.87	100%	.10	\$0.00	NA	0	\$0.0
013// 12102	MORTGAGE, INC.	1	Ψ1,210,010.0.	100,0	ľ	ΨΟ.ΟΟ	+ /+ -		Ψυ
Total		1	\$7,276,546.87	100%	0_	\$0.00		0	\$0.0
	DEUTSCHE BANK				一			П	
31377VX97	BERKSHIRE	1	\$7,645,206.48	100%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE, INC.				Щ			Щ	
Total		1	\$7,645,206.48	100%	0	\$0.00		0	\$0.0
 		-			4			$\!$	
	ARCS COMMERCIAL	1	*= 100 <i>(</i> 15 10	1000		\$0.00	BTA		<u></u> ተለ በ
31377VXA4	MORTGAGE	1	\$7,102,615.12	100%	0	\$0.00	NA	0	\$0.0
7.41	COMPANY, L.P.	1	ΦΕ 100 (15 10	1000		ΦΩ ΩΩ		0	ΦΩΩ
Total	+	1	\$7,102,615.12	100%	#	\$0.00	!	1	\$0.00
 	ARCS COMMERCIAL	+	+		+			+	<u> </u>
31377VXB2	MORTGAGE	1	\$7,852,000.00	100%	0	\$0.00	NA	0	\$0.00
513//VAD2	COMPANY, L.P.	1	\$1,032,000.00	100 /0		φυ.υυ	11/1	$ ^{O} $	ψ0.0
Total		1	\$7,852,000.00	100%	0_	\$0.00		0	\$0.00
				T				П	
	ARCS COMMERCIAL				一			\prod	
31377VXC0	MORTGAGE	1	\$6,228,000.00	100%	0	\$0.00	NA	.0	\$0.0
	COMPANY, L.P.				Щ.			Щ	
Total		1	\$6,228,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>				!	Щ.			\coprod	
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$5,961,000.00	100%	0	\$0.00		0	\$0.0
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	ARCS COMMERCIAL		t= 272 000 00	1000		*0.00	D.T.A		20.0
31377VXE6	MORTGAGE	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, L.P.	1	<u> </u>	1000	+	ΦΩ ΩΩ		 	
Total	+	1	\$7,250,000.00	100%	1	\$0.00		0	\$0.0
 	A D.C. COMMEDCIAL	+	-		+			+	
31377VXF3	ARCS COMMERCIAL MORTGAGE	1	\$9,610,770.12	100%	0	\$0.00	NA		\$0.0
313// VAI 3	COMPANY, L.P.	1	\$9,010,770.12	100 /0		φυ.υυ	NA.	$ ^{O} $	φυ.υ
Total		1	\$9,610,770.12	100%	0	\$0.00		0	\$0.0

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31377VXG1	ARCS COMMERCIAL MORTGAGE	1	\$6,470,588.98	100% 0	\$0.00	NA	0	\$0.0
Total	COMPANY, L.P.	1	\$6,470,588.98	100% 0	\$0.00		0	\$0.0
			+ 0, 11 0,0 0000		7 0000			7
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,050,677.53	100% 0	\$0.00	(0	\$0.0
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,022,564.44	100% 0	\$0.00		0	\$0.00
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA	0	\$0.00
Total	·	1	\$9,445,477.13	100% 0	\$0.00		0	\$0.0
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,048,704.89	100% 0	\$0.00	(0	\$0.00
31377VXM8	PNC ARCS LLC	1	\$6,288,385.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,288,385.17	100% 0	\$0.00	(0	\$0.00
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,426,000.00	100% 0	\$0.00	(0	\$0.00
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,652,000.00	100% 0	\$0.00		0	\$0.00
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$6,694,000.00	100% 0	\$0.00	(0	\$0.00
					.	27.1	_	Φ0.04
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100% 0	\$0.00 \$0.00	NA	0	\$0.00

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31377VXT3	PNC ARCS LLC	1	\$6,919,899.72	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,919,899.72	100% 0	\$0.00		0	\$0.0
31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,891,000.00	100% 0	\$0.00		0	\$0.00
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,782,000.00	100% 0	\$0.00		0	\$0.00
31377VXW6	PNC ARCS LLC	1	\$6,059,785.65	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,059,785.65	100% 0	\$0.00		0	\$0.00
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,880,000.00	100% 0	\$0.00		0	\$0.00
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,888,284.81	100% 0	\$0.00		0	\$0.00
31377VXZ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,233,345.75	100% 0	\$0.00		0	\$0.00
31377VYA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,680,942.83	100% 0	\$0.00		0	\$0.00
31377VYB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,130,644.55	100% 0	\$0.00		0	\$0.00
31377VYC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100% 0	\$0.00	NA		\$0.00
Total		1	\$3,876,697.74	100% 0	\$0.00		0	\$0.00
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA	0	\$0.00

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Total		1	\$7,371,996.04	100% 0	\$0.00		0	\$0.0
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,823,130.81	100% 0	\$0.00		0	\$0.0
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,220,203.11	100% 0	\$0.00		0	\$0.0
31377VYG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,537,956.90	100% 0	\$0.00		0	\$0.0
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,959,954.30	100% 0	\$0.00		0	\$0.0
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,262,824.77	100% 0	\$0.00		0	\$0.0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,070,000.00	100% 0	\$0.00		0	\$0.0
31377VYL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.0
31377VYM7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31377VYN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,326,000.00	100% 0	\$0.00		0	\$0.0
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31377VYP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$3,620,000.00	100% 0	\$0.00		0	\$0.00
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31377VYQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,275,000.00	100% 0	\$0.00		0	\$0.0
31377VYR6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.00
31377VYS4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,494,540.13	100% 0	\$0.00		0	\$0.0
31377VYT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,855,885.59	100% 0	\$0.00		0	\$0.00
31377VYU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,175,000.00	100% 0	\$0.00		0	\$0.00
31377VYV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0.00
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$0.00
31377VYX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.00
31377VYY1	DEUTSCHE BANK BERKSHIRE	1	\$8,509,000.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
Total		1	\$8,509,000.00	100%	0	\$0.00		0	\$0.0
31381MKL8	WALKER & DUNLOP,	1	\$46,426,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$46,426,000.00			\$0.00		0	\$0.0
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31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,020,000.00	100%	0	\$0.00	'	0	\$0.0
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31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
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31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$15,290,000.00	100%	0	\$0.00		0	\$0.0
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31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
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31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
31381P2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00		Ш	\$0.00	NA	.0	\$0.0
Total		1	\$736,700.00	100%	0	\$0.00		0	\$0.0
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31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	11.0	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$0.0
31381P2R8	CENTERLINE MORTGAGE CAPITAL	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.0

INC.							
	1	\$1,170,000.00	100% 0	\$0.00		0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,550,000.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,442,000.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,280,000.00	100% 0	\$0.00		0	\$0.0
JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,426,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,075,000.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,483,000.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00		·	NA	0	\$0.0
	1	\$1,272,000.00	100 % 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,431,000.00	100% 0	\$0.00		0	\$0.0
	GRANDBRIDGE REAL ESTATE CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. JP MORGAN CHASE BANK, NA GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION CENTERLINE MORTGAGE CAPITAL INC.	GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 JP MORGAN CHASE BANK, NA 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION 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 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1	1	1 \$1,170,000.00 100% 0	GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,550,000.00 100% 0 \$0.00 LLC 1 \$4,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$1,442,000.00 100% 0 \$0.00 SO.00 INC. 1 \$3,280,000.00 100% 0 \$0.00 SO.00 INC. 1 \$5,000,000.00 100% 0 \$0.00 SO.00 INC. 1 \$5,000,000.00 100% 0 \$0.00 SO.00 INC. 1 \$6,426,000.00 100% 0 \$0.00 SO.00 SO.	1 \$1,170,000.00 100% 0 \$0.00	1 \$1,170,000.00 100% 0 \$0.00 0

Total		1	\$5,630,000.00	100% 0	\$0.00		0	\$0.0
31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,550,000.00	100% 0	\$0.00		0	\$0.0
31381P3V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100% 0	\$0.00	NA		\$0.0
Total		3	\$4,501,000.00	100% 0	\$0.00		0	\$0.0
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100% 0 100% 0	\$0.00	NA		\$0.0
Total	CDEVCTONE	1	\$3,017,000.00	100% 0	\$0.00		0	\$0.0
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100% 0	\$0.00	NA		\$0.0
Total	+	1	\$939,000.00	100% 0	\$0.00		U	\$0.0
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,097,000.00	100% 0	φυ.υυ		U	ΦU. U
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
Total		1	\$10,752,000.00	100% 0	\$0.00		0	\$0.0
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$0.0
31381P3K2	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$21,170,000.00	100% 0	\$0.00		0	\$0.0
31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,992,000.00	100% 0	\$0.00		0	\$0.0
31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100% 0	\$0.00	NA		\$0.0

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31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MUKTUAUE, INC.	1	\$38,000,000.00	100%	0	\$0.00		0	\$0.0
31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.0
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.0
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,452,000.00	100%	0	\$0.00		0	\$0.0
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.0
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,981,000.00	100%	0	\$0.00		0	\$0.0
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00		Ш	\$0.00	NA	. 0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00		Ш		NA	. 0	\$0.0
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0.0
31381P5C8		1	\$23,000,000.00	100%	0	\$0.00	NA	.0	\$0.0

	WALKER & DUNLOP, LLC	_				_	1	
Total		1	\$23,000,000.00	100% 0	\$0.00	()	\$0.0
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$16,694,500.00	100% 0	\$0.00	()	\$0.0
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,720,000.00	100% 0	\$0.00	()	\$0.0
31381P5J3	BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$10,562,000.00	100% 0	\$0.00	()	\$0.0
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,755,000.00	100% 0	\$0.00	()	\$0.0
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,426,500.00	100% 0	\$0.00	()	\$0.0
31381P5N4 Total	CWCAPITAL	1 1	\$3,656,000.00 \$3,656,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.0 \$0.0
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$5,262,000.00	100% 0	\$0.00	()	\$0.0
31381P5S3	ALLIANT CAPITAL 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
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$10,200,000.00	100% 0	\$0.00	()	\$0.0
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$11,200,000.00	100% 0	\$0.00	()	\$0.0
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31381P6G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
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31381P6K9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.0
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31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
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31381P6N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
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31381P6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,821,211.00	100%	0	\$0.00		0	\$0.0
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31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,582,000.00	100%	0	\$0.00		0	\$0.0
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31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,893,750.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381P7G7	BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$0.0
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31381PGA0		1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$39,668,927.83	100% 0	\$0.00		0	\$0.0
31381PGJ1	WELLS FARGO BANK N.A.	1	\$2,547,187.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,547,187.14	100% 0	\$0.00		0	\$0.0
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,400,000.00	100% 0	\$0.00		0	\$0.0
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,096,396.83	100% 0	\$0.00		0	\$0.0
31381PJU3	PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,820,000.00	100% 0	\$0.00		0	\$0.0
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,390,000.00	100% 0	\$0.00		0	\$0.0
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,200,000.00	100% 0	\$0.00		0	\$0.0
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,193,000.00	100% 0	\$0.00		0	\$0.00
31381PMA3	WELLS FARGO BANK N.A.	1	\$3,232,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,232,000.00	100% 0	\$0.00		0	\$0.00
31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,095,000.00	100% 0	\$0.00		0	\$0.00
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.00
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31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	4 100 0 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$19,300,000.00	100% 0	\$0.00		0	\$0.0
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31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100% 0	\$0.00		0	\$0.00
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31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,119,751.14	100% 0	\$0.00		0	\$0.00
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31381PP44	WELLS FARGO BANK N.A.	1	\$7,149,579.14	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,149,579.14	100% 0	\$0.00		0	\$0.0
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,650,822.74	100% 0	\$0.00		0	\$0.00
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,495,093.39	100% 0	\$0.00		0	\$0.00
31381PPU6	WELLS FARGO BANK N.A.	1	\$4,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	1	\$4,125,000.00	100% 0	\$0.00		0	\$0.00
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31381PQN1	BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$30,400,000.00	100% 0	\$0.00		0	\$0.00
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
31381PR42		1	\$14,707,781.00	100% 0	\$0.00	NA	0	\$0.00

	PNC MULTIFAMILY MORTGAGE LLC							
Total		1	\$14,707,781.00	100% 0	\$0.00		0	\$0.0
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,650,000.00	100% 0	\$0.00		0	\$0.0
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA		\$0.0
Total		1	\$699,285.55	100% 0	\$0.00		0	\$0.0
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA		\$0.0
Total		1	\$649,336.58	100% 0	\$0.00		0	\$0.0
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,845,000.00	100% 0	\$0.00		0	\$0.0
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,539,307.63	100% 0	\$0.00		0	\$0.0
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.0
31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,996,590.33	100% 0	\$0.00		0	\$0.0
31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,711.27	100% 0	\$0.00		0	\$0.0
31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,941,348.91	100% 0	\$0.00		0	\$0.0

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31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,709,000.00	100% 0	\$0.00		0	\$0.00
31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA	 	\$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.00
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,783,578.34	100% 0	\$0.00		0	\$0.00
31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,115,000.00	100% 0	\$0.00		0	\$0.00
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,940,000.00	100% 0	\$0.00		0	\$0.00
31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,061,000.00	100% 0	\$0.00		0	\$0.00
31381PT81	M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,347,500.00	100% 0	\$0.00		0	\$0.00
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,800,000.00	100% 0	\$0.00		0	\$0.00
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,640,000.00	100% 0	\$0.00		0	\$0.00
31381PTN8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.00
31381PTP3	WELLS FARGO BANK N.A.	1	\$11,320,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,320,000.00	100% 0	\$0.00		0	\$0.00
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31381PTS7	GREYSTONE SERVICING	1	\$1,650,000.00	100% (\$0.0	00 NA	0	\$0.00
Total	CORPORATION INC.	1	\$1,650,000.00	100% (0 \$0.0	<u> </u>	0	\$0.00
Total		1	ΨΙ,υνυ,υνυινυ	100 /0	Ψυ•ι		U	Ψυ•υ
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% (\$0.0	00 NA	0	\$0.00
Total		1	\$6,950,000.00	100%	90.0	00	0	\$0.0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% (\$0.0	00 NA	0	\$0.00
Total		1	\$900,000.00	100%	\$0.0	00	0	\$0.00
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% (\$0.0	00 NA	0	\$0.00
Total		1	\$780,000.00	100%	0 \$0.0	00	0	\$0.0
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31381PUJ5	CWCAPITAL	1	\$22,225,000.00	100% (1		$\boldsymbol{\tau}$	\$0.00
Total		1	\$22,225,000.00	100%	90.0	<u> </u>	0	\$0.00
31381PUL0	CWCAPITAL	1	\$24,969,328.79	100% (1		0	\$0.00
Total		1	\$24,969,328.79	100%	\$0.0	00	0	\$0.00
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% (\$0.0	00 NA	0	\$0.00
Total		1	\$700,000.00	100%	\$0.0	00	0	\$0.00
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% (\$0.0	00 NA	. 0	\$0.00
Total		1	\$8,350,000.00	100%	\$0.0	00	0	\$0.00
31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100% (\$0.0	00 NA	0	\$0.00
Total		1	\$2,397,745.34	100%	0 \$0.0	00	0	\$0.00
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% (\$0.0	00 NA	. 0	\$0.00
Total		1	\$6,930,000.00	100%	0 \$0.0	00	0	\$0.00
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% (\$0.0	00 NA	. 0	\$0.00
Total		1	\$16,578,000.00	100%	0 \$0.0	00	0	\$0.00

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31381PUX4	COMMERCIAL	1	\$5,940,000.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC							
Total		1	\$5,940,000.00	100% 0	\$0.00		0	\$0.00
31381PUZ9	FREMONT BANK	1	\$1,067,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,067,500.00	100% 0	\$0.00	(0	\$0.00
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31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100% 0	\$0.00	(0	\$0.00
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100% 0	\$0.00		0	\$0.0
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,837,000.00	100% 0	\$0.00		0	\$0.00
31381PV54	FREMONT BANK	1	\$1,570,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,570,000.00	100% 0	\$0.00		0	\$0.00
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,538,000.00	100% 0	\$0.00	(0	\$0.00
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,995,000.00	100% 0	\$0.00		0	\$0.00
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,612,000.00	100% 0	\$0.00	9	0	\$0.00
31381PV96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,000.00	100% 0	\$0.00		0	\$0.00
31381PVA3	Unavailable	1 1	\$180,000,000.00 \$180,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

31381PVB1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CONFORATION INC.	1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
Total		1	Ψ-1,000,000.00	100 /6 0	ψ0.00			ψυ.υ
31381PVC9	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
31381PVJ4	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	PREMONT BANK	1	\$500,000.00 \$500,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		1	\$500,000.00	100 % 0	φυ.υυ		U	φυ.υ
31381PVW5	M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,625,000.00	100% 0	\$0.00		0	\$0.0
31381PVZ8	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,000,000.00	100% 0	\$0.00		0	\$0.00
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,655,000.00	100% 0	\$0.00		0	\$0.00
31381PW46	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,000.00	100% 0	\$0.00		0	\$0.00
31381PW53	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$26,750,000.00	100% 0	\$0.00		0	\$0.00
31381PWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.00
	GREYSTONE						ig	
31381PWQ7	SERVICING CORPORATION INC.	1	\$2,576,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,576,000.00	100%	0	\$0.00		0	\$0.0
31381PWR5	Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$146,000,000.00	100%	- 1	\$0.00	- 11.1	0	\$0.0
31381PWS3	Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	1	\$116,500,000.00 \$116,500,000.00	100%		\$0.00	INA	0	\$0.0 \$0.0
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$7,575,000.00	100%	0	\$0.00		0	\$0.0
31381PWZ7	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,302,000.00	100%	0	\$0.00		0	\$0.0
31381PX37	FREMONT BANK	1	\$1,850,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$757,000.00	100%	0	\$0.00		0	\$0.0
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,149,000.00	100%	0	\$0.00		0	\$0.0
31381PXA1	BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$175,000,000.00	100%	0	\$0.00		0	\$0.0
31381PXC7	GREYSTONE SERVICING	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.0

i <u> </u>	CORPORATION INC.	\perp					_	
Total		1	\$1,045,000.00	100% 0	\$0.00		0	\$0.0
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,117,500.00	100% 0	\$0.00		0	\$0.0
31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,515,894.66	100% 0	\$0.00		0	\$0.0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$851,000.00	100% 0	\$0.00		0	\$0.0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,135,000.00	100% 0	\$0.00		0	\$0.0
31381PXU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,450,000.00	100% 0	\$0.00		0	\$0.0
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$966,000.00	100% 0	\$0.00		0	\$0.0
31381PXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381PY28		1	\$3,832,500.00	100% 0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC			1					
Total		1	\$3,832,500.00	100%	0	\$0.00		0	\$0.0
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
					仜			П	
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,984,000.00	100%	0	\$0.00		0	\$0.0
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,814,000.00	100%	0	\$0.00		0	\$0.0
—			———	!	$oldsymbol{\sqcup}$			Щ.	
31381PYD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0_	\$0.00		0	\$0.0
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		1	\$6,988,763.72	100%	0	\$0.00		0	\$0.0
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,150,000.00	100%	0	\$0.00		0	\$0.0
31381PYG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$710,000.00	100%	0	\$0.00		0	\$0.0
					$\!$			Щ.	*2.0
31381PYH5	FREMONT BANK	1	\$3,000,000.00	100%		\$0.00	NA	0	\$0.0
Total	+	1	\$3,000,000.00	100%	0	\$0.00			\$0.0
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%		\$0.00	NA	₩.	\$0.0
Total		1	\$5,464,500.00	100%	0	\$0.00		0	\$0.0
31381PYK8	CENTERLINE MORTGAGE CAPITAL	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.0

	INC.	1 1					
Total		1	\$2,133,000.00	100% 0	\$0.00	0	\$0.0
31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA 0	0 \$0.00
Total	A Marie Cara	1	\$2,200,000.00	100% 0	\$0.00	0	
31381PYM4	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.00
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,850,000.00	100% 0	\$0.00	0	\$0.00
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$783,000.00	100% 0	\$0.00	0	\$0.00
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.00
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1 405 000 00	1000/ 0	\$0.00	0	ቀ ስ ስ
Total			\$1,495,000.00	100% 0	\$0.00		\$0.0
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,150,000.00	100% 0	\$0.00	0	\$0.0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,367,000.00	100% 0	\$0.00	0	\$0.00
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,515,000.00	100% 0	\$0.00	0	\$0.0
31381PZG6	M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,475,000.00	100% 0	\$0.00	0	\$0.0
31381PZL5	CWCAPITAL	1	\$22,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00	0	\$0.00
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$19,088,000.00	100% 0	\$0.00	0	\$0.00
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$3,340,000.00	100% 0	\$0.00	0	\$0.00
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$6,834,000.00	100%	U	\$0.00		0	\$0.0
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,875,000.00	100%	0	\$0.00		0	\$0.0
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.0
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381QA71 Total	Unavailable	1 1	\$1,587,000.00 \$1,587,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$15,257,000.00	100%	0	\$0.00		0	\$0.0
31381QAE6 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381QAF3	NCB, FSB	1	\$3,700,000.00	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$3,700,000.00	100%	U	\$0.00		U	\$0.0
31381QAG1	NCB, FSB	1	\$3,300,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.0

INVESTMENTS INC. 1 \$1,675,000.00 100% 0 \$0.00	A C	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	A C	0 0 0	\$0.0 \$0.0 \$0.0
Total	A C	0 0 0	\$0.0 \$0.0 \$0.0
Total	0 A C	0	\$0.0
Total	0 A C	0	\$0.0
STATE CAPITAL 1 \$2,760,000.00 100% 0 \$0.00 N.	0		
PRUDENTIAL WULTIFAMILY 4 \$51,911,000.00 100% 0 \$0.00 N.	1	ما آ	
MULTIFAMILY 4 \$51,911,000.00 100% 0 \$0.00 N.	4 (U_	\$0.0
GRANDBRIDGE REAL BSTATE CAPITAL I \$1,616,700.00 100% 0 \$0.00 N. LLC Total ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE I \$250,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE I \$1,675,000.00 100% 0 \$0.00 INVESTMENTS INC. Total ENTERPRISE MORTGAGE I \$1,675,000.00 100% 0 \$0.00 N. INVESTMENTS INC. Total I \$1,675,000.00 100% 0 \$0.00 N.	_		\$0.0
STATE CAPITAL 1 \$1,616,700.00 100% 0 \$0.00 N.	0	0	\$0.0
Total	10	0	\$0.0
MORTGAGE 1 \$250,000.00 100% 0 \$0.00 N.	0	0	\$0.0
Total 1 \$250,000.00 100% 0 \$0.00 ENTERPRISE	10	0	\$0.0
MORTGAGE 1 \$1,675,000.00 100% 0 \$0.00 N.	0	0	\$0.0
			\$0.0
ADDOD	0	0	\$0.0
ARBOR 31381QE51 COMMERCIAL 1 \$7,312,500.00 100% 0 \$0.00 N. FUNDING LLC			\$0.0
Total 1 \$7,312,500.00 100% 0 \$0.00	0	0	\$0.0
GREYSTONE 31381QEM4 SERVICING 1 \$2,973,221.00 100% 0 \$0.00 N. CORPORATION INC.			\$0.0
Total 1 \$2,973,221.00 100% 0 \$0.00	0	0	\$0.0
3138A1A50 CITIMORTGAGE, INC. 2 \$267,467.41 5.11% 0 \$0.00 N.	_		\$0.0
Unavailable 36 \$4,963,353.95 94.89% 0 \$0.00 N. Total 38 \$5,230,821.36 100% 0 \$0.00	1 [(0 0	\$0.0 \$0.0
30 \$3,430,041.30 100% \$0.00	_	<u>"</u>	<u></u>

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3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	238	\$56,062,603.37	74.64% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,114,892.54	100% 0	\$0.00	0	\$0.0
3138A1A76	CITIMORTGAGE, INC.	269			\$0.00	NA 0	\$0.0
	Unavailable	209	\$46,847,597.14	46.5% 0	\$0.00	NA 0	\$0.0
Total		478	\$100,749,419.30	100% 0	\$0.00	0	\$0.0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$164,074,300.03	94.1% 0	\$0.00	NA 0	\$0.0
Total		573	\$174,363,012.56	100% 0	\$0.00	0	\$0.0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61% 0	\$0.00	NA 0	\$0.0
5136A1A72	Unavailable	570		99.39% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	573	. , ,	100% 0	\$0.00	0	\$0.0
3138A1BA8	CITIMORTGAGE, INC.	219		37.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$101,020,506.92	62.24% 0	\$0.00	NA 0	\$0.0
Total		542	\$162,318,620.17	100% 0	\$0.00	0	\$0.0
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	458	. / /	93.93% 0	\$0.00	NA 0	\$0.0
Total		487	\$150,131,872.95	100% 0	\$0.00	0	\$0.0
				12 151 0	40.00		* 0 0
3138A1BC4	CITIMORTGAGE, INC.	77	' ' '	13.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	466		86.54% 0	\$0.00	NA 0	\$0.0
Total		543	\$167,015,108.53	100% 0	\$0.00	U	\$0.0
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	483	\$153,803,686.97	79.89% 0	\$0.00	NA 0	\$0.0
Total		622	\$192,528,506.54	100% 0	\$0.00	0	\$0.0
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0	\$0.00	NA 0	\$0.0
DISOAIDEO	Unavailable	54	\$17,597,636.37	65.39% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	83	\$26,912,851.25		\$0.00	0	\$0.0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 6		69.16% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			Ψ=90209171170	100 /0	Ψ0•00		Ψ0•0
3138A1BG5	CITIMORTGAGE, INC.	8	. , ,	84.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2		15.56% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,734,101.07	100% 0	\$0.00	0	\$0.0
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0	\$0.00	NA 0	\$0.0
PIDOLIDID	CITIMORTOAGE, INC.	03	ψ50,707,003.73	10.57/00	φυ.υυ	TIAIU	φυ.υ

	Unavailable	285	\$163,767,576.73	81.66% 0	\$0.00	NA 0	\$0.0
Total		348	\$200,554,666.52	100% 0	\$0.00	0	\$0.0
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$64,941,813.02	80.29% 0	\$0.00	NA 0	\$0.0
Total		138	\$80,885,816.63	100% 0	\$0.00	0	\$0.0
3138A1BK6	Unavailable	3	\$1,732,000.00		\$0.00	NA 0	\$0.0
Total		3	\$1,732,000.00	100% 0	\$0.00	0	\$0.0
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0	\$0.00	NA 0	\$0.0
5130IIIBE I	Unavailable	104	\$33,073,263.03	90.55% 0	\$0.00	NA 0	1
Total	Chavanaore	113	\$36,523,940.03		\$0.00	11110	\$0.0
Total		113	ψου,ομο,ο-10:00	100 /6 0	ψ0.00		ΨΟ.Ο
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$46,431,022.62	66.09% 0	\$0.00	NA 0	\$0.0
Total		229	\$70,251,677.08	100% 0	\$0.00	0	\$0.0
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,981,662.17	76.7% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,798,735.17	100% 0	\$0.00	0	\$0.0
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	\$0.00	NA 0	
	Unavailable	49	\$15,985,240.00		\$0.00	NA 0	
Total		60	\$19,383,090.00	100% 0	\$0.00	0	\$0.0
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0	\$0.00	NA 0	
	Unavailable	75	\$46,385,358.22	92.64% 0	\$0.00	NA 0	
Total		81	\$50,070,882.65	100% 0	\$0.00	0	\$0.0
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$78,459,047.82	79.82% 0	\$0.00	NA 0	
Total		342	\$98,298,909.15	100% 0	\$0.00	0	\$0.0
2120 A 1DC0	CITIMODECA CE, INC.	2	¢500 (47.46	100/ 0	\$0.00	NIA O	¢0.0
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46		\$0.00	NA 0	1
Total	Unavailable	8 10	\$2,413,606.75 \$2,943,254.21	82% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	\$2,943,234.21	100 /6 0	φυ.υυ		φυ.υ
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$12,799,285.29	86.14% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,858,985.29	100% 0	\$0.00	0	\$0.0
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85% 0	\$0.00	NA 0	\$0.0
D130A1DU4	Unavailable	83	\$23,804,523.85	78.15% 0	\$0.00	NA 0	1
Total	Chu i diluoic	111	\$30,460,481.19		\$0.00	0	1

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3138A1D73	Unavailable	88	\$20,098,707.13	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$20,098,707.13	100% 0	\$0.00	0	\$0.0
3138A1D81	Unavailable	36	\$8,320,484.77	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,320,484.77	100% 0	\$0.00	0	\$0.0
3138A1D99	Unavailable	17	\$3,959,201.98	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu / WHUCH	17	\$3,959,201.98	100% 0	\$0.00	0	\$0.0
3138A1DE8	Unavailable	11	\$1,602,168.76	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,602,168.76	100% 0	\$0.00	0	\$0.0
3138A1GD7	Unavailable	1	\$115,589.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,589.70	100% 0	\$0.00	0	\$0.0
3138A1L25	Unavailable	173	\$39,298,668.00	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$39,298,668.00	100% 0	\$0.00	0	\$0.0
3138A1L33	Unavailable	43	\$9,634,375.15	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,634,375.15	100% 0	\$0.00	0	\$0.0
3138A1LA7	Unavailable	26	\$6,671,688.34	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anacio	26	\$6,671,688.34	100% 0	\$0.00	0	\$0.0
3138A1LB5	Unavailable	730	\$169,076,215.61	100% 2 5	\$405,179.30	NA 0	\$0.0
Total		730	\$169,076,215.61	100% 2	\$405,179.30	0	\$0.0
3138A1LC3	Unavailable	85	\$16,225,490.40	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$16,225,490.40	100% 0	\$0.00	0	\$0.0
3138A1LD1	Unavailable	11	\$3,020,507.87	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,020,507.87	100% 0	\$0.00	0	\$0.0
3138A1LE9	Unavailable	241	\$67,181,687.66	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$67,181,687.66	100% 0	\$0.00	0	\$0.0
3138A1LF6	Unavailable	134	\$29,672,465.97	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$29,672,465.97	100% 0	\$0.00	0	\$0.0
3138A1LG4	Unavailable	6	\$1,241,413.85	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,241,413.85	100% 0	\$0.00	0	\$0.0
3138A1LH2	Unavailable	107	\$25,170,171.89	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	107	\$25,170,171.89 \$25,170,171.89	100% 0	\$0.00	0	\$0.0 \$0.0

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3138A1LJ8	Unavailable	52	\$9,971,415.72	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$9,971,415.72	100% 0	\$0.00		0	\$0.0
3138A1LK5	Unavailable	8	\$1,107,555.33	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,107,555.33	100% 0	\$0.00		0	\$0.0
3138A1LL3	Unavailable	70	\$14,789,459.02	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	70	\$14,789,459.02	100% 0	\$0.00	1 17 1	0	\$0.0
3138A1LM1	Unavailable	170	\$38,072,120.88	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	170	\$38,072,120.88	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
2120 4 11 NO	II	24	Φ5 050 000 54	1000/ 0	¢0.00	NI A	0	ΦΩ Ω
3138A1LN9 Total	Unavailable	24 24	\$5,959,089.54 \$5,959,089.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
			*******	100010	40.00			
3138A1LP4 Total	Unavailable	377 377	\$91,161,343.74 \$91,161,343.74	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		311	ψ/1,101,545.74	100 /6 0	ψ0.00			ψ υ. υ
3138A1LQ2	Unavailable	168	\$35,585,869.15		\$154,224.71	NA	0	\$0.0
Total		168	\$35,585,869.15	100% 1	\$154,224.71		0	\$0.0
3138A1LR0	Unavailable	6	\$1,087,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,800.00	100% 0	\$0.00		0	\$0.0
3138A1LS8	Unavailable	21	\$5,436,454.88	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	21	\$5,436,454.88	100% 0	\$0.00		0	\$0.0
3138A1LT6	Unavailable	233	\$53,967,311.80	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	233	\$53,967,311.80	100% 0	\$0.00	-	0	\$0.0
3138A1LU3	Unavailable	89	\$16,987,150.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	89	\$16,987,150.00	100% 0	\$0.00		0	\$0.0
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,165,950.00	100% 0	\$0.00	1,11	0	\$0.0
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0	\$0.00	NA	0	\$0.0
Total		251	\$66,847,248.19	100% 0	\$0.00		0	\$0.0
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA	0	\$0.0
Total		190	\$42,910,731.04	100% 0	\$0.00	2 ,2 2	0	\$0.0
242244777				10001	40.00			* ~ -
3138A1LY5 Total	Unavailable	11 11	\$2,090,075.00 \$2,090,075.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0

				11	1		
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA	\$0.0
Total		19	\$4,570,382.11	100% 0	\$0.00		\$0.0
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% 0	\$0.00	NA	\$0.0
	Unavailable	31	\$5,302,040.25	43.61% 0	\$0.00	NA	\$0.0
Total		66	\$12,157,790.46	100% 0	\$0.00		\$0.0
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,059,136.20	59.73% 0	\$0.00	NA	\$0.0
Total		10	\$1,773,242.30	100% 0	\$0.00	(\$0.0
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,667,435.85	44.93% 0	\$0.00	NA	0 \$0.0
Total		22	\$3,711,235.85	100% 0	\$0.00		\$0.0
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,313,226.90	100% 0	\$0.00		\$0.0
3138A1N72 Total	Unavailable	31 31	\$5,559,286.48 \$5,559,286.48	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.0 \$0.0
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA	0.0
Total		26	\$3,456,483.73	100% 0	\$0.00		\$0.0
3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NA	
Total		5	\$1,021,046.01	100% 0	\$0.00		\$0.0
3138A25A3	Unavailable	16	\$1,030,506.30	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,030,506.30	100% 0	\$0.00		\$0.0
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3138A25B1	Unavailable	14	\$1,317,562.13		\$0.00	NA		\$0.0
Total		14	\$1,317,562.13	100% 0	\$0.00		0	\$0.0
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,229,528.01	90.98% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,351,475.79	100% 0	\$0.00		0	\$0.0
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3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,630,306.89	89.06% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,830,556.93	100% 0	\$0.00		0	\$0.0
3138A2C64	WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,654,733.83	15.16% 0	\$0.00	NA	0	\$0.0
Total		183	\$50,495,855.55	100% 0	\$0.00		0	\$0.0
3138A2CR8	WELLS FARGO BANK, N.A. Unavailable	172	\$49,273,967.96 \$256,138.59	99.48% 0	\$0.00 \$0.00	NA NA		\$0.0
Total		173	\$49,530,106.55	100% 0	\$0.00		0	\$0.0
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3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA	0	\$0.0
Total		85	\$33,979,638.69	100% 0	\$0.00		0	\$0.0
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,778,003.57	7.48% 0	\$0.00	NA	0	\$0.0
Total		150	\$50,498,905.84	100% 0	\$0.00		0	\$0.0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA	0	\$0.0
Total		222	\$52,262,794.41	100% 0	\$0.00	· ·	0	\$0.0
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3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA		\$0.0
Total		49	\$13,962,169.82	100% 0	\$0.00		0	\$0.0

3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,664.28	100% 0	\$0.00		0	\$0.00
3138A2L72	Unavailable	34	\$9,192,857.13	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$9,192,857.13	100% 0	\$0.00		0	\$0.00
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3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,405,664.14	47.56% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,160,968.55	100% 0	\$0.00		0	\$0.00
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,237.93	46.2% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,301,685.38	100% 0	\$0.00		0	\$0.00
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA	0	\$0.00
Total	O TAW + WILWO TO	42	\$12,947,091.73	100% 0	\$0.00		0	\$0.0
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3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA	0	\$0.00
Total		65	\$19,893,109.14	100% 0	\$0.00		0	\$0.00
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3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA	0	\$0.00
Total		84	\$25,045,266.60	100% 0	\$0.00		0	\$0.00
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00	NA	0	\$0.00
Total		114	\$25,137,874.21	100% 0	\$0.00		0	\$0.00
3138A2LX5	Unavailable	59	\$20,059,317.74	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$20,059,317.74	100% 0	\$0.00	1111	0	\$0.00
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3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00		\$0.00	NA	Н.	\$0.00
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,083,863.48	100% 0	\$0.00		0	\$0.00
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA	0	\$0.00

Unavailable	48	\$14,801,384.91	84.01% 0	\$0.00	NA 0	\$0.0
	57	\$17,619,638.73	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08% 0	\$0.00	NA 0	\$0.0
Unavailable	258	\$72,336,357.29	94.92% 0	\$0.00	NA 0	\$0.0
	271	\$76,204,505.98	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	3	\$318,631.79	5.12% 0	\$0.00	NA 0	\$0.0
Unavailable	61	\$5,905,145.26	94.88% 0	\$0.00	NA 0	\$0.0
	64	\$6,223,777.05	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA 0	\$0.0
Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA 0	\$0.0
	34	\$3,973,114.45	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA 0	\$0.0
	51	\$6,971,117.51	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA 0	\$0.00
Unavailable	79	\$19,825,622.58	97.47% 0	\$0.00	NA 0	\$0.0
	81	\$20,340,554.38	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA 0	\$0.0
Unavailable	114	\$7,284,053.38	94.57% 0	\$0.00	NA 0	\$0.0
	120	\$7,702,676.08	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31% 0	\$0.00	NA 0	\$0.0
Unavailable	206			\$0.00	NA 0	\$0.0
	209	\$119,537,166.01	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE,	3	\$574,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	323	\$78 855 950 16	99 28% 0	\$0.00	NAO	\$0.0
C II a v all a C I					0	\$0.0
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GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85% 0	\$0.00	NA 0	\$0.0
	439	\$129,462,451.79	98.15% 0	\$0.00	NA 0	\$0.0
	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 GMAC MORTGAGE, 271 GMAC MORTGAGE, 13 Unavailable GMAC MORTGAGE, 5 LLC Unavailable GMAC MORTGAGE, 29 GMAC MORTGAGE, 21 Unavailable GMAC MORTGAGE, 2 Unavailable GMAC MORTGAGE, 2 Unavailable GMAC MORTGAGE, 10 GMAC MORTGAGE, 3 Unavailable GMAC MORTGAGE, 6 Unavailable GMAC MORTGAGE, 3 Unavailable GMAC MORTGAGE, 10 GMAC MORTGAGE, 10	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S72,336,357.29 GMAC MORTGAGE, 3 \$318,631.79 Unavailable GMAC MORTGAGE, 5 \$587,938.85 LLC Unavailable GMAC MORTGAGE, 5 \$587,938.85 LLC Unavailable GMAC MORTGAGE, 8 \$1,082,392.99 LLC Unavailable GMAC MORTGAGE, 5 \$5,905,114.45 GMAC MORTGAGE, 8 \$1,082,392.99 Unavailable GMAC MORTGAGE, 2 \$514,931.80 Unavailable GMAC MORTGAGE, 2 \$514,931.80 Unavailable GMAC MORTGAGE, 6 \$418,622.70 Unavailable GMAC MORTGAGE, 6 \$418,622.70 Unavailable GMAC MORTGAGE, 3 \$1,566,023.97 Unavailable GMAC MORTGAGE, 3 \$1,566,023.97 Unavailable GMAC MORTGAGE, 3 \$1,566,023.97 Unavailable GMAC MORTGAGE, 3 \$574,000.00 GMAC MORTGAGE, 10 \$2,446,397.76	GMAC MORTGAGE, LLC Unavailable 258 \$72,336,357.29 94.92% 0 GMAC MORTGAGE, 3 \$318,631.79 5.12% 0 Unavailable 61 \$5,905,145.26 94.88% 0 GMAC MORTGAGE, 5 \$587,938.85 14.8% 0 GMAC MORTGAGE, 5 \$587,938.85 14.8% 0 Unavailable 29 \$3,385,175.60 85.2% 0 GMAC MORTGAGE, 8 \$1,082,392.99 15.53% 0 Unavailable 43 \$5,888,724.52 84.47% 0 GMAC MORTGAGE, 2 \$514,931.80 2.53% 0 Unavailable 79 \$19,825,622.58 97.47% 0 GMAC MORTGAGE, 14 \$7,284,053.38 94.57% 0 GMAC MORTGAGE, 15 \$1,566,023.97 1.31% 0 GMAC MORTGAGE, 16 \$418,622.70 5.43% 0 Unavailable 114 \$7,284,053.38 94.57% 0 GMAC MORTGAGE, 3 \$1,566,023.97 1.31% 0 GMAC MORTGAGE, 3 \$1,566,023.97 1.31% 0 GMAC MORTGAGE, 3 \$1,566,023.97 1.31% 0 GMAC MORTGAGE, 3 \$574,000.00 0.72% 0 GMAC MORTGAGE, 10 \$2,446,397.76 1.85% 0	GMAC MORTGAGE, LLC Unavailable 29 S.3.85,175.60 S.290 S0.00 GMAC MORTGAGE, LLC S.8 \$72,336,357.29 94.92% 0 \$0.00 GMAC MORTGAGE, S.72,336,357.29 94.92% 0 \$0.00 GMAC MORTGAGE, S.73,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,005,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,005,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,005,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,145.26 94.88% 0 \$0.00 GMAC MORTGAGE, S.75,114.45 100% 0 \$0.00 GMAC MORTGAGE, S.75,114.45 100% 0 \$0.00 GMAC MORTGAGE, S.75,114.45 100% 0 \$0.00 GMAC MORTGAGE, S.75,117.51 100% 0 \$0.00 GMAC MORTGAGE, S.75,117.51 100% 0 \$0.00 GMAC MORTGAGE, S.75,145,25,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,145,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,145,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,145,26,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,145,26,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,145,26,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,28,25,25,38 97.47% 0 \$0.00 GMAC MORTGAGE, S.75,28,25,25,25,25,25,25,25,25,25,25,25,25,25,	S7 \$17,619,638.73 100% 0 \$0.00 0

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Total		449	\$131,908,849.55	100%	\$0.00		0	\$0.0
	G) () G) () TG () G =						\coprod	
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,361,158.66	90.49%	\$0.00	NA	0	\$0.00
Total		183	\$12,555,565.92	100%	\$0.00		0	\$0.00
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3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	\$0.00	NA	0	\$0.00
	Unavailable	291	\$71,157,066.16	89.35%	\$0.00	NA	0	\$0.00
Total		327	\$79,642,140.48	100%	\$0.00		0	\$0.00
	CMA C MODECA CE						Н	
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	\$0.00	NA	0	\$0.00
	Unavailable	219	\$54,240,916.90	79.63%		NA	0	\$0.00
Total		280	\$68,118,171.10	100%	\$0.00		0	\$0.00
	GMAC MORTGAGE,						H	
3138A2MF3	LLC	1	\$40,000.00	1.14%	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,475,941.79	98.86%	\$0.00	NA	0	\$0.00
Total		61	\$3,515,941.79	100%	\$0.00		0	\$0.00
2120 A 2MC1	T.T. available	17	¢1 622 252 40	100% 0	\$0.00	NI A	Ω	\$0.00
3138A2MG1 Total	Unavailable	17 17	\$1,632,352.40 \$1,632,352.40	100% 0		NA	0	\$0.00 \$0.0 0
lotai		1/	\$1,032,332.40	100 % 0	φυ.υυ		U	φυ.υι
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,842,154.42	94.27% 1	\$226,714.23	NA	0	\$0.00
Total		18	\$3,014,992.81	100%	\$226,714.23		0	\$0.00
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3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	\$0.00	NA	0	\$0.00
Total		5	\$1,050,231.75	100%	\$0.00		0	\$0.00
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3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	\$0.00	NA	0	\$0.00
	Unavailable	262	\$82,883,395.77	88.27%	1	NA	0	\$0.00
Total		304	\$93,902,746.68	100% 0	\$0.00		0	\$0.00
	CMAC MODECACE						H	
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76			NA	0	\$0.00
	Unavailable	43	\$12,890,069.20	96.88%	1	NA	0	\$0.00
Total		44	\$13,305,239.96	100%	\$0.00		0	\$0.00
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	\$0.00	NA	0	\$0.00

Unavailable	278			\$0.00			\$0.0
	323	\$102,117,083.93	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29% 0	\$0.00	NA	0	\$0.0
Unavailable	281	\$85,537,829.08	 	\$0.00	NA	0	\$0.0
	313	\$95,348,089.66	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8% 0	\$0.00	NA	0	\$0.0
Unavailable	139			\$0.00	NA	0	\$0.0
	161	\$50,658,014.78	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17% 0	\$0.00	NA	0	\$0.0
Unavailable	227	\$67,734,039.16	84.83% 0	\$0.00	NA	0	\$0.0
	272	\$79,844,276.98	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	1	\$289,251.98	0.66% 0	\$0.00	NA	0	\$0.0
Unavailable	139			\$0.00	NA	0	\$0.0
	140	\$43,750,763.26		\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0	\$0.00	NA	0	\$0.0
Unavailable	139	\$9,097,889.88	83.15% 0	\$0.00	NA	0	\$0.0
	166	\$10,942,111.43	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	41	\$4,082,551.44		\$0.00			\$0.0
Unavailable	100			\$0.00			\$0.0
	141	\$14,012,218.90	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA	0	\$0.0
Unavailable	61	\$7,209,857.24	i i i	\$0.00	NA	0	\$0.0
	91	\$10,730,930.67	100% 0	\$0.00	_ 	0	\$0.0
GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA	0	\$0.0
Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA	0	\$0.0
	92	\$12,685,169.78	i i i	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA	0	\$0.0
Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA	0	\$0.0
	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 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 139 GMAC MORTGAGE, LLC Unavailable 139 GMAC MORTGAGE, LLC Unavailable 139 140 GMAC MORTGAGE, LLC Unavailable 139 140 GMAC MORTGAGE, LLC Unavailable 139 166 GMAC MORTGAGE, LLC Unavailable 100 141 GMAC MORTGAGE, LLC Unavailable 100 GMAC MORTGAGE, LLC Unavailable 61 91 GMAC MORTGAGE, LLC Unavailable 62 GMAC MORTGAGE, LLC Unavailable 63 GMAC MORTGAGE, LLC Unavailable 64 92 GMAC MORTGAGE, LLC Unavailable 66 92 GMAC MORTGAGE, LLC Unavailable 66 92	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable I139 GMAC MORTGAGE, LLC Unavailable I139 GMAC MORTGAGE, LLC Unavailable I227 GMAC MORTGAGE, LLC Unavailable I227 GMAC MORTGAGE, LLC Unavailable I227 GMAC MORTGAGE, LLC Unavailable I227 GMAC MORTGAGE, LLC Unavailable I227 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, LLC Unavailable I39 GMAC MORTGAGE, S3,521,073.43 LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC S3,524,208.84 LLC Unavailable GMAC MORTGAGE, LLC S3,524,208.84 LLC GMAC MORTGAGE, LLC S3,732,338.25	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 22 S6,483,523,89 12.8% Unavailable GMAC MORTGAGE, 22 S6,483,523,89 12.8% Unavailable 139 S44,174,490.89 87.2% 161 S50,658,014.78 100% 0 GMAC MORTGAGE, 45 LLC Unavailable 227 S67,734,039.16 S43,750,763.26 100% 0 GMAC MORTGAGE, 1 S289,251.98 0.66% 0 Unavailable 139 S43,461,511.28 99.34% 0 GMAC MORTGAGE, 1 S1,844,221.55 16.85% 0 GMAC MORTGAGE, 27 S1,844,221.55 16.85% 0 GMAC MORTGAGE, 27 Unavailable 139 S43,461,511.28 99.34% 0 GMAC MORTGAGE, 27 S1,844,221.55 16.85% 0 GMAC MORTGAGE, 26 S3,524,208.84 27.78% 0	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LCC Unavailable	GMAC MORTGAGE, LLC 12 12 13 10 10 10 10 10 10 10	GMAC MORTGAGE, LLC S2 S9,810,260.58 10.29% 0 S0.00 NA 0

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Total		169	\$45,175,120.17	100%	0 \$0.00		0	\$0.00
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$9,500,960.13	54.64%	0 \$0.00	NA	0	\$0.0
Total		107	\$17,387,522.41	100%	0 \$0.00		0	\$0.0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	1 \$218,318.79	NA	0	\$0.0
	Unavailable	130	\$37,721,310.32	73.37%			0	\$0.0
Total		183	\$51,412,041.08	100%	<u>1 \$218,318.79</u>		0	\$0.0
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%				\$0.0
	Unavailable	142	\$33,953,001.64	96.99%	1	NA	0	\$0.0
Total		148	\$35,007,696.19	100%	0 \$0.00		0	\$0.00
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	190	\$49,676,952.51	99.32%	0 \$0.00	NA	0	\$0.00
Total		192	\$50,018,619.59	100%			0	\$0.00
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,490.79	51.56%	0 \$0.00	NA	0	\$0.0
Total		8	\$2,146,124.22	100%	0 \$0.00		0	\$0.00
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,285,932.18	29.85%	0 \$0.00	NA	0	\$0.00
Total		19	\$4,307,942.63	100%			0	\$0.00
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$4,489,248.77	86.26%	0 \$0.00	NA	0	\$0.0
Total		21	\$5,204,348.10	100%	0 \$0.00		0	\$0.0
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$2,259,749.63	100%			0	\$0.0
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3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,418,446.57	100%	0 \$0.00		0	\$0.0
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0 \$0.00	NA	0	\$0.00

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	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0	\$0.0
Total		728	\$132,266,609.49	100% 0	\$0.00	0	\$0.0
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,735,249.26	84.78% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$0.0
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$17,717,996.90	72.09% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,576,903.45	100% 0	\$0.00	0	\$0.0
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,972,432.27	100% 0	\$0.00	0	\$0.0
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,043,530.91	100% 0	\$0.00	0	\$0.0
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$19,027,277.30	95.1% 0	\$0.00	NA 0	\$0.0
Total		37	\$20,008,650.12	100% 0	\$0.00	0	\$0.0
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$77,221,271.10	98.03% 0	\$0.00	NA 0	\$0.0
Total		137	\$78,772,671.10	100% 0	\$0.00	0	\$0.0
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	321	\$70,216,489.35	98.48% 0	\$0.00	NA 0	\$0.0
Total		327	\$71,301,884.53	100% 0	\$0.00	0	\$0.0
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$15,958,342.81	91.48% 0	\$0.00	NA 0	\$0.0
Total		257	\$17,445,546.70	100% 0	\$0.00	0	\$0.0
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	274	\$27,009,283.37	90.62% 0	\$0.00	NA 0	\$0.0
Total		302	\$29,805,547.34	100% 0	\$0.00	0	\$0.0

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3138A2NL9	GMAC MORTGAGE,	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00
	LLC Unavailable	190	\$22,426,128.76		1	\$0.00	NA		\$0.00
Total	Chavanaoic	208	\$24,546,174.81	100%		\$0.00 \$0.00	1771	0	\$0.00 \$0.00
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3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36			\$0.00	NA	0	\$0.00
	Unavailable	233	\$32,375,816.01	91.72%	_	\$0.00	NA	0	\$0.0
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$0.0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0.0
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$0.00
3138A2NQ8	Unavailable	75	\$21,589,107.99	100% (00	\$0.00	NA	.0_	\$0.00
Total		75	\$21,589,107.99	100%		\$0.00		0	\$0.00
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3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10			\$0.00	NA	Ш.	\$0.0
	Unavailable	335	\$91,579,290.83	1		\$0.00	NA	0	\$0.00
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$0.00
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3138A2NT2	GMAC MORTGAGE, LLC	56	. , ,	35.57%		\$0.00	NA		\$0.0
	Unavailable	109	\$7,058,875.66	1		\$0.00	NA	0	\$0.0
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$0.0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,634,302.48	100%	0	\$0.00		0	\$0.0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$4,814,056.50	53.72%	00	\$0.00	NA	0	\$0.0
Total		76	\$8,961,720.24	1		\$0.00		0	\$0.0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43% (0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,773,405.67	65.57%		\$0.00	NA	0	\$0.0
Total		64	\$10,329,430.62	100%	0	\$0.00		0	\$0.0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.0

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	Unavailable	93		1		\$0.00	NA	0	\$0.00
Total		134	\$34,773,643.55	100% 0	业	\$0.00		0	\$0.00
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3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00			\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,802,591.38		_	\$0.00	NA	0	\$0.00
Total		38	\$3,961,591.38	100% 0	<u> </u>	\$0.00		0_	\$0.0
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3% 0)	\$0.00	NA	0	\$0.00
	Unavailable	343		1		\$0.00	NA	0	\$0.00
Total		359	\$81,045,356.94	100% 0)	\$0.00	/	0_	\$0.00
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50			\$0.00	NA	0	\$0.00
	Unavailable	209			_	\$0.00	NA	0	\$0.00
Total		222	\$44,968,923.71	100% 0	1	\$0.00		0_	\$0.00
3138A2PB9	GMAC MORTGAGE, LLC	25				\$0.00	NA	┡	\$0.00
	Unavailable	614				\$0.00	NA	0	\$0.00
Total		639	\$177,547,187.88	100% 0	牛	\$0.00		0	\$0.00
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% 0)	\$0.00	NA	0	\$0.00
	Unavailable	382	\$109,918,056.38	97.46% 0)	\$0.00	NA	0	\$0.00
Total		393	\$112,777,024.50	100% 0	1	\$0.00		0_	\$0.00
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68			\$0.00	NA		\$0.0
	Unavailable	369	\$105,740,694.48			\$0.00	NA	H	\$0.0
Total		385	\$109,661,580.16	100% 0	1	\$0.00		0	\$0.0
3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28% 0)	\$0.00	NA	0	\$0.0
	Unavailable	35	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA	0	\$0.0
Total		38	\$19,996,915.28	100% 0	4	\$0.00		0_	\$0.0
3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72% 0		\$0.00	NA	0	\$0.0
	Unavailable	568	\$108,434,636.70	87.28% 0)	\$0.00	NA	0	\$0.0
Total		654	\$124,236,532.51	100% 0	1	\$0.00		0_	\$0.0
3138А2РН6	GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17% 0)	\$0.00	NA	0	\$0.0
	Unavailable	228	\$59,899,836.52	82.83% 0)	\$0.00	NA	0	\$0.0

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Total		280	\$72,320,476.96	100% 0	\$0.00	0	\$0.0
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,492,930.14	34.08% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,314,464.31	100% 0	\$0.00	0	\$0.0
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	82	\$21,740,524.32	35.92% 0	\$0.00	NA 0	\$0.0
Total		231	\$60,531,287.73	100% 0	\$0.00	0	\$0.0
3138A2R43	SUNTRUST	204	\$41,438,508.26	62.54% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.				·		
Total	Unavailable	133	\$24,824,619.40	37.46% 0	\$0.00	NA 0	\$0.0
Total		337	\$66,263,127.66	100% 0	\$0.00	V 	\$0.0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$476,799.51	32.04% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,488,054.65	100% 0	\$0.00	0	\$0.0
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3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,645,393.23	45.11% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,647,633.27	100% 0	\$0.00	0	\$0.0
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$50,436,153.32	59.03% 0	\$0.00	NA 0	\$0.0
Total		279	\$85,448,624.66	100% 0	\$0.00	0	\$0.0
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3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,591,168.03		\$0.00	NA 0	\$0.0
Total		229	\$70,573,539.01	100% 0	\$0.00	0	\$0.0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,403,929.38	31.77% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,419,511.62	100% 0	\$0.00	0	\$0.0
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3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$703,531.90	16.75% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,200,546.75	100% 0	\$0.00	0	\$0.0

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3138A2S26	Unavailable	4	\$1,206,588.84	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,588.84	100% 0	\$0.00	0	\$0.0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$509,474.59	50.41% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,010,620.99	100% 0	\$0.00	0	\$0.0
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,861,427.69	30.32% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,138,786.00	100% 0	\$0.00	0	\$0.0
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,374,844.62	39.27% 0	\$0.00	NA 0	\$0.0
Total		111	\$11,140,001.35	100% 0	\$0.00	0	\$0.0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$32,234,583.96	45.93% 0	\$0.00	NA 0	\$0.0
Total		272	\$70,176,405.29	100% 0	\$0.00	0	\$0.0
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,559,059.60	59.16% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,635,285.20	100% 0	\$0.00	0	\$0.0
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,128,634.25	59.37% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,639,106.64	100% 0	\$0.00	0	\$0.0
3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,496,070.42	65.87% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,343,917.35	100% 0	\$0.00	0	\$0.0
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,006,670.66	45.78% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,567,364.76	100% 0	\$0.00	0	\$0.0
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66% 0	\$0.00	NA 0	\$0.0

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	Unavailable	21	\$2,501,598.96	54.34% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,603,454.07	100% 0	\$0.00		0	\$0.00
3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,645,464.96	59.31% 0	\$0.00	NA	0	\$0.00
Total		106	\$14,576,575.61	100% 0	\$0.00		0	\$0.0
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,012,152.23	57.43% 0	\$0.00	NA	0	\$0.00
Total		54	\$8,728,105.89	100% 0	\$0.00		0	\$0.0
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,997,742.71	55.52% 0	\$0.00	NA	0	\$0.00
Total		253	\$73,849,385.44	100% 0	\$0.00		0	\$0.00
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	5	\$1,178,745.85	100% 0	\$0.00		0	\$0.0
			+-,-10,1000		7 3333			7 0 7 0
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$44,493,946.55	59.18% 0	\$0.00	NA	0	\$0.00
Total		261	\$75,181,726.72	100% 0	\$0.00		0	\$0.00
3138A2SH3	SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,933,072.75	59.26% 0	\$0.00	NA	0	\$0.00
Total		245	\$62,319,514.31	100% 0	\$0.00		0	\$0.00
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA	0	\$0.00
Total		280	\$71,757,675.67	100% 0	\$0.00		0	\$0.00
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$600,715.80	54.92% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,812.95	100% 0	\$0.00		0	\$0.00
2120 1201	SUNTRUST	110	Ф20 712 616 27	55.06%	фо оо	3.7.4		40.0
3138A2SL4	MORTGAGE INC.	119	\$28,712,616.97	55.86% 0	\$0.00	NA	U	\$0.00
	Unavailable	83	\$22,686,795.83	44.14% 0	\$0.00	NA	0	\$0.00
Total		202	\$51,399,412.80	100% 0	\$0.00		0	\$0.00

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3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$469,580.34	35.51% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,322,418.85	100% 0	\$0.00		0	\$0.0
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3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$816,805.52	32.23% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,533,962.15	100% 0	\$0.00		0	\$0.0
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$376,309.41	11.27% 0	\$0.00	NA	0	\$0.0
Total		52	\$3,337,719.50	100% 0	\$0.00		0	\$0.0
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,344,623.79	31.73% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,237,547.92	100% 0	\$0.00		0	\$0.0
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$694,807.28	25.58% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,716,149.15	100% 0	\$0.00		0	\$0.0
3138A2SS9	SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,066,773.90	29.16% 0	\$0.00	NA	0	\$0.0
Total		51	\$7,087,018.16	100% 0	\$0.00		0	\$0.0
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA	0	\$0.0
Total		26	\$9,988,362.57	100% 0	\$0.00		0	\$0.0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,998,493.09	66.68% 0	\$0.00	NA	0	\$0.0
Total		61	\$14,993,960.09	100% 0	\$0.00		0	\$0.0
3138A2SV2	SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,757,526.63	57.48% 0	\$0.00	NA	0	\$0.0
Total		31	\$10,017,373.18	100% 0	\$0.00		0	\$0.0
3138A2SW0	SUNTRUST	6	\$1,140,186.15	44.5% 0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.						Ī	
	Unavailable	7	\$1,421,841.36	55.5% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,562,027.51	100% 0			0	\$0.00
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,027,285.51	100% 0	\$0.00		0	\$0.00
3138A2SY6	SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83% 0	·	NA	0	\$0.00
	Unavailable	3	\$710,149.90	20.17% 0		NA	0	\$0.00
Total		14	\$3,520,436.54	100% 0	\$0.00		0	\$0.00
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,268.89	71.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,313.89	100% 0			0	\$0.00
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0		NA		\$0.00
	Unavailable	5	\$1,661,640.00	84.51% 0		NA		\$0.00
Total		6	\$1,966,140.00	100% 0	\$0.00		0	\$0.00
3138A2T41	METLIFE BANK, NA	5	\$1,270,425.60	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,425.60	100% 0	\$0.00		0	\$0.00
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 1	\$63,289.58	NA	n	\$0.00
5150712150	Unavailable	5	\$306,675.00	20.68% 0		NA		\$0.00
Total	O AW 1	24	\$1,482,875.97	100% 1	\$63,289.58		0	\$0.00
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0		NA	_	\$0.00
	Unavailable	3	\$307,500.00			NA		\$0.00
Total		22	\$2,224,970.42	100% 0	\$0.00		0	\$0.00
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,100.00	23.42% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,539,807.00	100% 0	\$0.00		0	\$0.00
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,080,240.00	45.05% 0		NA		\$0.00
Total		15	\$4,617,344.00	100% 0	\$0.00		0	\$0.00
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 1	\$357,374.39	NA	0	\$0.00
	Unavailable	19	\$4,974,720.65	29.25% 0		NA	_	\$0.00
Total		65	\$17,006,602.73		\$357,374.39		0	\$0.00
3138A2TA7		25	\$7,266,343.00	29.75% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.			 -			$\!$	
	Unavailable	67	\$17,157,580.43		\$0.00	NA		\$0.0
Total		92	\$24,423,923.43	100% 0	\$0.00		0	\$0.0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$684,992.00	38.29% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,788,833.00		\$0.00		0	\$0.0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$8,000,987.00	82.24% 0	\$0.00	NA	0	\$0.0
Total		19	\$9,729,050.92		\$0.00		0	\$0.0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,577,250.00	36.67% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,482,051.00		\$0.00		0	\$0.0
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25% 0	\$0.00	NA	0_	\$0.0
	Unavailable	38	\$13,488,180.10	1 1	\$0.00	NA	1 1	\$0.0
Total		76	\$23,768,623.10		\$0.00		0	\$0.0
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 0	\$0.00	NA	0_	\$0.0
	Unavailable	9	\$3,439,250.00		\$0.00	NA		\$0.0
Total		35	\$10,917,473.89		\$0.00		0	\$0.0
3138A2XJ3	Unavailable	13	\$1,457,618.30	100% 0	\$0.00	NA	0_	\$0.0
Total		13	\$1,457,618.30	1 1	\$0.00		0	\$0.0
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA	0_	\$0.0
Total		24	\$2,626,937.61	100% 0	\$0.00		0	\$0.0
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA	0_	\$0.0
Total		20	\$3,020,101.72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00		0	\$0.0
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA	0_	\$0.0
Total		29	\$2,567,127.23		\$0.00		0	\$0.0
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0	\$0.00	NA	0_	\$0.0
Total		10	\$1,050,400.00		\$0.00		0	\$0.0
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA	0_	\$0.0
Total		7	\$1,633,237.92	1 1	\$0.00		0	\$0.0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$10,179,921.13	100% 0	\$0.00		0	\$0.0

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3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA	0	\$0.00
Total	DIMIN	219	\$52,728,451.30	100% 0	\$0.00		0	\$0.00
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,780.60	100% 0	\$0.00		0	\$0.00
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$2,333,481.87	100% 0	\$0.00		0	\$0.00
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,367,664.83	100% 0	\$0.00		0	\$0.00
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$14,039,733.95	100% 0	\$0.00		0	\$0.00
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,970,763.97	100% 0	\$0.00		0	\$0.00
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34			NA	0	\$0.00
Total		17	\$2,812,425.34	100% 0	\$0.00		0	\$0.00
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% 0			Ш	\$0.00
Total	Unavailable	9 182	\$2,765,203.47 \$40,778,303.39	6.78% 0 100% 0			0 0	\$0.00 \$0.0 0
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88% 0	\$0.00	NA	0	\$0.00
m ()	Unavailable	1	\$144,223.53	1.12% 0			m	\$0.00
Total		75	\$12,834,916.49	100% 0	\$0.00		0	\$0.00
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00				$\vdash \vdash$	\$0.00
Total		16	\$1,212,000.00	100% 0	\$0.00		0	\$0.00
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,371,177.77	100% 0	\$0.00		0	\$0.00

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3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,598,450.00	100% 0	\$0.00	0	\$0.0
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,940,950.00	100% 0	\$0.00	0	\$0.0
3138А32Н9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,269,550.00	100% 0	\$0.00	0	\$0.0
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,244,525.00	100% 0	\$0.00	0	\$0.0
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,427,825.00	100% 0	\$0.00	0	\$0.0
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,807,950.00	100% 0	\$0.00	0	\$0.0
3138A32M8	QUICKEN LOANS INC.	11	\$1,495,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$0.0
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,077,950.00	100% 0	\$0.00	0	\$0.0
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$0.0
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$0.0
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$0.0
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,019,228.46	100% 0	\$0.00	0	\$0.0

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3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100% 0	\$0.00	NA	0	\$0.00
Total	1 - 1	8	\$1,026,375.00	100% 0	\$0.00		0	\$0.0
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,151,750.00	100% 0	\$0.00		0	\$0.0
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 17	\$538,925.00 \$4,459,375.00	12.09% 0 100% 0			0 0	\$0.00 \$0.0 0
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,840.85	100% 0	\$0.00		0	\$0.0
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,075.00	100% 0	\$0.00		0	\$0.00
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,500.00	6.64% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,062,878.38	100% 0	\$0.00		0	\$0.00
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$9,548,655.82	100% 0	\$0.00		0	\$0.00
3138A3C21 Total	Unavailable	20 20	\$5,091,583.00 \$5,091,583.00	100% 0 100% 0			0	\$0.00 \$0.0 0
1 Otal		20	\$3,071,303.00	100 % 0	\$0.00			φυ.υι
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0				\$0.00
Total		8	\$1,215,295.00	100% 0	\$0.00		0	\$0.00
3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0			0	\$0.00
Total		29	\$4,780,839.24	100% 0	\$0.00		0	\$0.00
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0			0	\$0.00
Total		5	\$1,238,390.85	100% 0	\$0.00		U	\$0.0

3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,025,655.14	100% 0	\$0.00		0	\$0.00
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,700.00	100% 0	\$0.00		0	\$0.0
3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,950,558.37	100% 0	\$0.00		0	\$0.0
3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,418.33	100% 0	\$0.00		0	\$0.0
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3138A3CW5	Unavailable	30	\$7,005,820.00		\$0.00	NA	0	\$0.00
Total		30	\$7,005,820.00	100% 0	\$0.00		0	\$0.00
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3138A3CX3	Unavailable	7	\$1,740,300.00		\$0.00	NA		\$0.00
Total		7	\$1,740,300.00	100% 0	\$0.00		0	\$0.00
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3138A3CY1	Unavailable	27	\$6,096,105.00		\$0.00	NA	0	\$0.00
Total		27	\$6,096,105.00	100% 0	\$0.00		0	\$0.00
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,600.00	100% 0	\$0.00		0	\$0.00
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3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,500.00	12.83% 0	\$0.00	NA	0	\$0.00
Total		41	\$6,901,803.33	100% 0	\$0.00		0	\$0.00
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,274,832.12	66.25% 0	\$0.00	NA	0	\$0.00
Total		73	\$15,509,232.12	100% 0	\$0.00		0	\$0.00
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,642.46	100% 0	\$0.00		0	\$0.00
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,441.14	100% 0	\$0.00		0	\$0.00
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3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,624,024.35	100% 0	\$0.00		0 \$0.0
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,406,030.45	100% 0	\$0.00		0 \$0.0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0	\$0.00	NA	0 \$0.0
Total		204	\$55,347,475.76	100% 0	\$0.00		\$0.0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0	\$0.00	NA	\$0.0
Total		30	\$2,101,818.92	100% 0	\$0.00		\$0.0
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,571,503.64	100% 0	\$0.00		\$0.0
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,039,170.00	100% 0	\$0.00		\$0.0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$2,395,766.23	100% 0	\$0.00		\$0.0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,499,849.49	100% 0	\$0.00		\$0.0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA	\$0.0
Total		31	\$8,326,213.72	100% 0	\$0.00		\$0.0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,031,914.00	100% 0	\$0.00		\$0.0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,372,215.49	100% 0	\$0.00		\$0.0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,853,991.50	100% 0	\$0.00		0 \$0.0

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	USAA DIRECT	+ +	† 252 005 46	10000	20.00			
3138A3KW6	DELIVERY	24	\$2,852,085.46	100% 0			-	\$0.0
Total		24	\$2,852,085.46	100% 0	\$0.00	-	0	\$0.0
3138A3KX4	USAA DIRECT	28	\$3,784,603.00	100% 0	\$0.00) NA		\$0.0
	DELIVERY				·		44	
Total		28	\$3,784,603.00	100% 0	\$0.00		0	\$0.0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,645,900.46	100% 0	\$0.00	<u></u>	0	\$0.0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00) NA	0	\$0.00
Total		59	\$14,798,667.35	100% 0	\$0.00		0	\$0.0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00) NA	.0	\$0.00
Total		116	\$17,791,213.45	100% 0	\$0.00		0	\$0.00
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	·) NA	.0	\$0.00
Total		10	\$2,556,525.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00) NA	.0	\$0.00
Total		12	\$1,174,160.00	100% 0	\$0.00	<u> </u>	0	\$0.0
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00) NA	.0	\$0.0
Total		22	\$1,421,200.00	100% 0	\$0.00		0	\$0.0
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00) NA	.0	\$0.0
Total		16	\$1,006,683.00	100% 0	\$0.00	<u> </u>	0	\$0.0
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0	\$0.00) NA	.0	\$0.0
Total		10	\$2,139,930.00	100% 0	\$0.00		0	\$0.0
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00) NA	.0	\$0.0
Total		17	\$1,344,795.17	100% 0	\$0.00	<u> </u>	0	\$0.0
3138A3R82		13	\$1,074,654.75	100% 0	\$0.00) NA	0	\$0.0

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	MORTGAGE, LLC	12	** >= 1 <= 1 ==	100 % 0	** **		*0.0
Total		13	\$1,074,654.75	100% 0	\$0.00	0	\$0.0
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$2,135,179.00	100% 0	\$0.00	0	\$0.0
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3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,071,916.43	100% 0	\$0.00	0	\$0.0
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0	\$0.00	NA 0	\$0.0
Total	WIGHT GITGE, EDC	10	\$1,146,109.71	100% 0	\$0.00	0	\$0.0
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3138A3RK5	MORTGAGE, LLC	5	\$1,027,014.51	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,027,014.51	100% 0	\$0.00	0	\$0.0
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, ELC	17	\$4,563,438.49	100% 0	\$0.00	0	\$0.0
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,002,221.24	100% 0	\$0.00	0	\$0.0
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA 0	\$0.0
Total	, -	10	\$1,012,693.31	100% 0	\$0.00	0	\$0.0
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3138A3RQ2	MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,750.72	100% 0	\$0.00	0	\$0.0
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$2,145,804.34	100% 0	\$0.00	0	\$0.0
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3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,155.00	100% 0	\$0.00	0	\$0.0
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOAGE, LLC	16	\$1,128,185.75	100% 0	\$0.00	0	\$0.0

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3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, EEC	10	\$2,546,200.00	100% 0	\$0.00	0	\$0.00
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,054,100.00	100% 0	\$0.00	0	\$0.0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,868,082.04	100% 0	\$0.00	0	\$0.00
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,472,916.94	100% 0	\$0.00	0	\$0.00
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,114,677.32	100% 0	\$0.00	0	\$0.00
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,683,650.00	100% 0	\$0.00	0	\$0.00
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,869,800.00	100% 0	\$0.00	0	\$0.00
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,059,240.00	100% 0	\$0.00	0	\$0.00
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,116,302.00	100% 0	\$0.00	0	\$0.00
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,103,369.00	100% 0	\$0.00	0	\$0.00
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,012,680.00	100% 0	\$0.00	0	\$0.00
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100% 0	\$0.00	NA 0	\$0.00

Total		18	\$1,048,768.00	100% 0	\$0.00	0	\$0.0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,074,169.00	100% 0	\$0.00	(\$0.0
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$2,117,300.00	100% 0	\$0.00	(\$0.0
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,011,105.00	100% 0	\$0.00	0	\$0.0
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63% 0	\$0.00	NA	\$0.0
	Unavailable	52	\$12,054,391.65	95.37% 0	\$0.00	NA (\$0.0
Total		55	\$12,639,769.01	100% 0	\$0.00	(\$0.0
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$6,440,755.34	44.74% 0	\$0.00	NA (\$0.0
Total		56	\$14,397,530.19	100% 0	\$0.00	(\$0.0
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA	\$0.0
Total		4	\$1,441,500.00	100% 0	\$0.00	(\$0.0
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0	\$0.00	NA	\$0.0
Total	,	30	\$10,094,494.88	100% 0	\$0.00	(\$0.0
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA	\$0.0
Total		29	\$10,003,954.61	100% 0	\$0.00	(\$0.0
3138A3XM4	PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA	\$0.0
Total		3	\$1,160,500.00	100% 0	\$0.00	(\$0.0
3138A3XN2	PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100% 0	\$0.00	NA	\$0.0
Total	- , -	3	\$1,325,500.00	100% 0	\$0.00	(\$0.0
3138A3XP7		32	\$10,083,392.24	100% 0	\$0.00	NA (\$0.0
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	MORTGAGE, LLC	\bot					
Total		32	\$10,083,392.24	100% 0	\$0.00	0	\$0.0
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$2,333,715.80	100% 0	\$0.00	0	\$0.0
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,234,550.00	100% 0	\$0.00	0	\$0.0
3138A3XS1	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,610,500.00	100% 0	\$0.00	0	\$0.0
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,832,550.00	100% 0	\$0.00	0	\$0.0
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3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,959,700.00	100% 0	\$0.00	0	\$0.0
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.0
3138A42B0	SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$879,377.02	36.02% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,441,427.02	100% 0	\$0.00	0	\$0.0
3138A42C8	SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$575,000.00	24.18% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,378,064.95	100% 0	\$0.00	0	\$0.0
3138A42D6	SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$608,602.91	39.83% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,527,812.90	100% 0	\$0.00	0	\$0.0
3138A42E4	SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,353,841.86	100% 0	\$0.00	0	\$0.0

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3138A42F1	SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,251,566.08	100%	_	\$0.00		0	\$0.0
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.0
Total		237	\$56,923,282.70	100%	0	\$0.00		0	\$0.0
3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,170,628.27	100%	0	\$0.00		0	\$0.0
3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,074,443.24	100%	0	\$0.00		0	\$0.0
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,445.44	100%	0	\$0.00		0	\$0.0
3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$20,351,754.12	30.11%	_	\$0.00	NA	0	\$0.0
Total		110	\$67,585,314.15	100%	0	\$0.00		0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,002,471.83	45.74%		\$0.00	NA		\$0.00
Total		7	\$4,378,058.98	100%	0	\$0.00		0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07%	_	\$0.00	NA	0	\$0.0
Total		4	\$2,078,254.49	100%	0	\$0.00		0	\$0.0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,025,797.46	74.45%	_	\$0.00	NA	0	\$0.0
Total		8	\$4,064,297.46	100%	0	\$0.00		0	\$0.0
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.0

Total		387	\$104,477,740.60	100% 0	\$0.00		0	\$0.0
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3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA	0	\$0.00
Total		166	\$10,890,108.18	100% 0	\$0.00		0	\$0.00
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3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24% 0	\$0.00	NA		\$0.00
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA		\$0.00
Total		178	\$17,695,307.26	100% 0	\$0.00		0	\$0.00
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA	0	\$0.00
Total		122	\$14,370,247.10	100% 0	\$0.00		0	\$0.00
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3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA	0	\$0.00
Total		255	\$58,166,696.89	100% 0	\$0.00		0	\$0.00
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA	0	\$0.00
Total		261	\$57,678,260.57	100% 0	\$0.00		0	\$0.00
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3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA		\$0.00
Total		27	\$2,156,871.39	100% 0	\$0.00		0	\$0.00
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,489.92	100% 0	\$0.00		0	\$0.00
2120 4 42370	TT	20	¢2.705.600.44	1000	\$0.00	TA T A	0	φ Λ Λ4
3138A42Y0	Unavailable	20 20	\$2,795,680.44	100% 0 100% 0	\$0.00	NA	<u>υ</u>	\$0.00
Total		20	\$2,795,680.44	100%	\$0.00		U	\$0.00
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA	0	\$0.00
Total		100	\$25,549,283.66	100% 0	\$0.00		0	\$0.00
3138A43A1		15	\$908,866.00	41.89% 0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.							
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,169,567.64	100% 0	\$0.00		0	\$0.0
							Щ	
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA	0	\$0.0
Total		118	\$22,831,219.24	100% 0	\$0.00		0	\$0.0
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,204,962.84	100% 0	\$0.00		0	\$0.0
3138A43D5	Unavailable	2	\$1,147,230.20		\$0.00	NA	0	\$0.0
Total		2	\$1,147,230.20	100% 0	\$0.00		0	\$0.0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,977,637.25	100% 0	\$0.00		0	\$0.0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,990,999.07	100% 0	\$0.00		0	\$0.0
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA		\$0.0
	Unavailable	83	\$22,693,124.55		\$0.00	NA		\$0.0
Total		108	\$29,991,897.12	100% 0	\$0.00		0	\$0.0
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA	0	\$0.0
Total		108	\$30,028,753.53	100% 0	\$0.00		0	\$0.0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,027,784.02	100% 0	\$0.00		0	\$0.0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,366,439.73	62.36% 0	\$0.00	NA	0	\$0.0

Total		48	\$15,019,323.73	100% 0	\$0.00		0	\$0.0
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA	0	\$0.00
Total		93	\$24,977,525.28	100% 0	\$0.00		0	\$0.0
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA		\$0.00
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA	0	\$0.00
Total		52	\$14,994,861.10	100% 0	\$0.00		0	\$0.00
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA	0	\$0.00
Total		50	\$15,042,583.50	100% 0	\$0.00		0	\$0.00
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA	0	\$0.00
Total		66	\$19,942,811.20	100% 0	\$0.00		0	\$0.00
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$669,797.23	100% 0	\$0.00		0	\$0.00
1000			ψους, 171120	100 /6 0	ΨΟΙΟΟ			ΨΟΙΟ
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,970,300.00	69.42% 0	\$0.00	NA	0	\$0.00
Total		22	\$10,041,350.00	100% 0	\$0.00		0	\$0.00
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00	NA	0	\$0.00
Total		36	\$14,202,100.00	100% 0	\$0.00		0	\$0.00
3138A43T0	SUNTRUST	22	\$6,393,795.99	68.1% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$9,388,217.30	100% 0	\$0.00	IVA	0	\$0.00
1000			ψ>,000, 217.10 0	100 /6 0	ψ0.00			ΨΟΙΟ
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA	0	\$0.00
Total		32	\$13,787,211.09	100% 0	\$0.00		0	\$0.00
3138A46F7		34	\$6,699,613.16	75.03% 0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA	0	\$0.00
Total		44	\$8,929,578.27	100% 0	\$0.00		0	\$0.00
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,366,724.91	100% 0	\$0.00		0	\$0.00
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,017.78	100% 0	\$0.00		0	\$0.00
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA	0	\$0.00
Total		59	\$15,579,590.08	100% 0	\$0.00		0	\$0.00
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,920.85	100% 0	\$0.00		0	\$0.00
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	·		0	\$0.00
	Unavailable	7		82.15% 0	· ·		-	\$0.00
Total		9	\$1,246,285.31	100% 0	\$0.00		0	\$0.00
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA	0	\$0.00
Total		442	\$88,362,413.42	100% 0	\$0.00		0	\$0.00
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$223,043,068.35	95.39% 0	1		0	\$0.00
Total		809	\$233,826,463.83	100% 0	\$0.00		0	\$0.00
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$397,416,731.14	56.01%	\$0.00	NA	0	\$0.00
Total		2,886	\$709,595,674.66	100% 0	\$0.00		0	\$0.00

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3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA	0	\$0.00
Total		186	\$50,311,746.50	100% 0			0	\$0.00
	CTT CE HOME	-					$\!$	
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA	0	\$0.00
Total	FINAINCE, LEC	7	\$1,366,013.11	100% 0	\$0.00		0	\$0.00
								<u> </u>
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,984.51	100% 0	\$0.00		0	\$0.00
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,589,957.19	13.42% 0		NA	0	\$0.00
Total		73	\$11,850,908.41	100% 0	\$0.00		0	\$0.00
 	OHAGE HOME	+++					${f H}$	
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	13	\$1,303,182.85	7.36% 0	\$0.00	NA	0	\$0.00
Total		182	\$17,696,799.85	100% 0			0	\$0.00
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3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% 0	·		Н	\$0.00
	Unavailable	41	\$2,876,441.84	31.1% 0		NA		\$0.00
Total		128	\$9,249,583.25	100% 0	\$0.00		0	\$0.00
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA	0	\$0.00
Total		169	\$11,841,605.90	100% 0			0	\$0.00
							Ц	
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74			NA	ш	\$0.00
	Unavailable	27	\$7,025,372.36		ì	NA		\$0.00
Total		65	\$17,094,093.10	100% 0	\$0.00		0	\$0.00
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3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52		\$183,343.30		ш	\$0.00
	Unavailable	2	\$380,149.95	8.59% 0		NA		\$0.00
Total		18	\$4,427,325.47	100% 1	\$183,343.30		0	\$0.00
	CHASE HOME	12		: 222	***	374	H	20.00
3138A47J8	FINANCE, LLC	42	\$10,426,065.66				ш	\$0.00
Total		42	\$10,426,065.66	100% 0	\$0.00		0	\$0.00

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3138A47K5	CHASE HOME	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	21	\$5,063,315.82	100%	Λ	\$0.00		V	\$0.0
Total		21	ψ5,005,515.02	100 /6	V	Ψ0.00		V	Ψ 0. 0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	1	\$351,131.62	NA	0	\$0.0
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,800,278.04	100%	1	\$351,131.62		0	\$0.0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,245,766.03	100%	0	\$0.00		0	\$0.0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,119,988.70	56.05%	1	\$118,133.91	NA	0	\$0.0
Total		37	\$7,350,474.79	100%	1	\$118,133.91		0	\$0.0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION Unavailable	8	\$910,939.00 \$1,647,164.85	35.61%		\$0.00 \$0.00	NA NA	Ц	\$0.0 \$0.0
Total	Onu vanaore	16	\$2,558,103.85	100%	_	\$0.00	1111	0	\$0.0
2 0 0 0		10	<i>+2,223,132,032</i>	20070	Ť	φο ι οο		Ť	Ψ 0 • 0
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,297,270.90	100%	0	\$0.00		0	\$0.0
3138A4E35	Unavailable	4	\$1,386,883.65		_	\$0.00	NA	-	\$0.0
Total		4	\$1,386,883.65	100%	0	\$0.00		0	\$0.0
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,610,676.55	59.54%	_	\$0.00	NA	0	\$0.0
Total		26	\$7,743,436.87	100%	0	\$0.00		0	\$0.0
3138A4E50	Unavailable	3	\$1,016,767.92	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$1,016,767.92	100%	0	\$0.00		0	\$0.0
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	-	\$0.00	NA		\$0.0
	Unavailable	68	\$17,924,392.60		-	\$0.00	NA	0	\$0.0
Total		86	\$21,191,050.83	100%	0	\$0.00		0	\$0.0
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.0
2130111270	Unavailable	174	\$47,790,962.17	64.75%	_	\$0.00	NA	17	\$0.0

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Total		273	\$73,809,107.22	100%	0	\$0.00		0	\$0.0
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,834,145.17	100%	0	\$0.00		0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.0
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.0
p room in the contract of	Unavailable	49	\$3,455,334.80		_	\$0.00		1	\$0.0
Total		111	\$7,632,423.28		_	\$0.00		0	\$0.0
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3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.0
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.0
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	_	\$0.00		1	\$0.0
	Unavailable	1	\$116,300.00		_	\$0.00		0	\$0.0
Total		33	\$8,730,618.65	100%	0	\$0.00		0	\$0.0
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3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	_	\$0.00		1	\$0.0
Total	Unavailable	246 374	\$32,341,727.69 \$48,884,039.38		-	\$0.00 \$0.00		O A	\$0.00 \$0.0
Total		3/4	φ 40,004,037.30	100 %	۲	φυ.υυ		V	\$0.0
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.0
DISOTTILI O	Unavailable	106	\$30,020,286.25	83.73%		\$0.00	NA	1	\$0.0
Total		125	\$35,852,127.40		_	\$0.00		0	\$0.0
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3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.0
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.0
D130/11/11/11	Unavailable	56	\$3,987,573.67	32.17%	_	\$0.00		1	\$0.0
Total	C LL C MIMOIO	184	\$12,394,138.18		-	\$0.00		0	\$0.0
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3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$11,934,506.66		_	\$0.00		1	\$0.0
Total		256	\$25,144,170.10		-	\$0.00		0	\$0.0

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2129 A AEK 7	CITIMOPTGAGE INC	86	\$10 112 402 35	52 23% 0	\$0.00	NA 0	\$0.0
3138A4EK7	CITIMORTGAGE, INC. Unavailable	75			\$0.00	NA 0 NA 0	\$0.00
Total	Unavanaoic	161	\$8,848,113.75 \$18,960,516.10	i	\$0.00 \$0.00	NA _U	\$0.00 \$0.0 0
Total	+	101	\$10,7UU,S1U-1U	100 /0 0	Φυ.υυ		φυ•υ-
3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$26,426,203.02	58.06% 0	\$0.00	NA 0	\$0.0
Total		330			\$0.00	0	\$0.0
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
DIJONTLINI	Unavailable	37			\$0.00	NA 0	\$0.00
Total	Onavanaore	139			\$0.00 \$0.00	0	\$0.0
<u> </u>		—	,				
3138A4EN1	CITIMORTGAGE, INC.	63		1 1 1	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,967,439.01	 	\$0.00	NA 0	\$0.00
Total		104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	. , ,		\$0.00	NA 0	\$0.00
Total		62		 	\$0.00	0	\$0.0
3138A4EQ4	CITIMORTGAGE, INC.	61		1 1	\$0.00	NA 0	\$0.0
	Unavailable	32			\$0.00	NA 0	\$0.00
Total		93	\$12,848,794.43	100% 0	\$0.00	0	\$0.0
212014ED2	COMPAGNICA CE INIC	10	\$4.117.226.29	25 0207 0	#0.00	3740	Φ0.0
3138A4ER2	CITIMORTGAGE, INC.	19			\$0.00	NA 0	\$0.0
	Unavailable	20	\$174,596.16 \$4.201.022.54	i	\$0.00	NA 0	\$0.0
Total	+	20	\$4,291,922.54	100% 0	\$0.00	0	\$0.0
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2			\$0.00	NA 0	\$0.0
Total		8		1 1 1	\$0.00	0	\$0.0
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTO/102, 11.C.	5		1 1 1	\$0.00 \$0.00	0	\$0.0 \$0. 0
		\Box					
3138A4EU5	CITIMORTGAGE, INC.	4			\$0.00	NA 0	\$0.0
Total		4	\$1,098,164.54	100% 0	\$0.00	0	\$0.0
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,774,908.50	100% 0	\$0.00	0	\$0.0
		—	,				
3138A4EW1	CITIMORTGAGE, INC.	39		1 1 1	\$0.00	NA 0	\$0.0
	Unavailable	370	\$89,682,224.15	91.69% 0	\$0.00	NA 0	\$0.0

Total		409	\$97,806,846.53	100% 0	\$0.00	0	\$0.0
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74% 0	\$0.00	NA 0	\$0.0
-	Unavailable	347	\$94,605,554.83				